

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	010	PERSONAL S	934,690	998,131	107%	965,286	103%	4,212,165	4,372,834	104%	4,350,043	101%	13,225,554
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	011	PERSONAL S	322,677	296,308	92%	343,808	96%	1,508,541	1,441,647	96%	1,606,397	90%	4,537,426
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	012	PERSONAL S	2,993	22,019	736%	2,456	81%	25,004	28,827	115%	20,521	81%	46,550
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	010	PERSONAL S	7,340	5,766	79%	13,800	42%	33,028	25,947	79%	61,198	42%	128,385
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	011	PERSONAL S	2,660	0	0%	5,683	0%	33,028	0	0%	22,732	0%	68,195
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	012	PERSONAL S	0	0	0%	2,005	0%	12,197	0	0%	8,022	0%	24,065
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	2727	YAWA	010	PERSONAL S	1,283	1,345	105%	866	155%	5,773	5,929	103%	3,897	152%	11,320
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	7151	COMMUNITY H	010	PERSONAL S	0	1,866	0%	3,576	52%	1,866	0	0%	14,302	13%	42,807
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COUJ	010	PERSONAL S	1,056,557	1,077,045	102%	1,080,535	100%	4,788,936	4,906,629	102%	4,897,620	100%	14,774,730
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COUJ	011	PERSONAL S	500,091	550,546	110%	542,803	101%	2,290,474	2,341,435	102%	2,486,101	94%	7,030,639
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COUJ	012	PERSONAL S	31,255	27,930	89%	46,845	60%	112,053	97,990	87%	167,226	58%	332,500
2021		010	JUDICIA	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COUJ	016	PERSONAL S	24,105	24,105	100%	24,102	100%	108,473	108,473	100%	108,459	100%	314,826
2021		010	JUDICIA	010	JUDIC	FULL	1010	COURT SE	2034	COURT SECUJ	010	PERSONAL S	13,685	17,501	128%	14,604	120%	72,847	90,356	124%	77,738	116%	236,906
2021		010	JUDICIA	010	JUDIC	FULL	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	2,897,334	3,022,562	104%	3,045,768	99%	13,169,490	13,421,033	102%	13,824,257	97%	40,774,002
2021		010	JUDICIA	010	JUDIC	PART	1000	SUPREME	1880	SUPREME-SUJ	050	PERSONAL S	34,340	12,408	36%	45,056	28%	154,167	61,797	40%	202,276	31%	583,798
2021		010	JUDICIA	010	JUDIC	PART	1000	SUPREME	5948	CT IMPROVEM	050	PERSONAL S	5,960	5,960	100%	3,027	197%	26,234	26,820	102%	13,322	201%	39,706
2021		010	JUDICIA	010	JUDIC	PART	1000	SUPREME	5950	CT IMPROVEM	050	PERSONAL S	1,388	1,579	114%	681	232%	6,259	6,692	107%	3,071	218%	9,413
2021		010	JUDICIA	010	JUDIC	PART	1000	SUPREME	8670	CIRCUIT COUJ	050	PERSONAL S	135,474	112,730	83%	180,661	62%	641,630	532,583	83%	855,640	62%	2,343,006
2021		010	JUDICIA	010	JUDIC	PART	1010	COURT SE	2034	COURT SECUJ	050	PERSONAL S	191,737	174,602	91%	216,231	81%	810,763	952,208	117%	914,337	104%	2,774,986
2021		010	JUDICIA	010	JUDIC	PART	1020	JUDICIAL C	2015	JUDICIAL CON	050	PERSONAL S	7,946	8,155	104%	8,150	100%	35,927	36,419	101%	37,315	98%	106,592
2021		010	JUDICIA	010	JUDIC	PART	1025	COURT IM	2722	COURT IMPRC	050	PERSONAL S	0	0	0%	6,678	0%	26,714	0	0%	26,714	0%	80,141
2021		010	JUDICIA	010	JUDIC	PART	TIME	PERSONNEL TOTAL				CATEGORY TOTALS	376,746	315,433	84%	460,484	69%	1,674,980	1,616,519	97%	2,052,675	79%	5,937,643
2021		010	JUDICIA	010	JUDIC	OVER	1000	SUPREME	1880	SUPREME-SUJ	018	OVERTIME	2,594	0	0%	9,361	0%	6,140	0	0%	9,374	0%	10,000
2021		010	JUDICIA	010	JUDIC	OVER	1000	SUPREME	8670	CIRCUIT COUJ	018	OVERTIME	4,311	1,869	43%	4,382	43%	16,750	2,522	15%	17,028	15%	35,000
2021		010	JUDICIA	010	JUDIC	OVER	1010	COURT SE	2034	COURT SECUJ	018	OVERTIME	3,868	3,342	86%	4,237	79%	16,803	12,712	76%	18,406	69%	52,000
2021		010	JUDICIA	010	JUDIC	OVER	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	10,773	5,211	48%	12,580	41%	39,693	15,243	38%	44,808	34%	97,000
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	1880	SUPREME-SUJ	060	BENEFITS	744,120	752,296	101%	794,045	95%	3,327,909	3,389,878	102%	3,551,188	95%	10,613,059
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	1995	MEDIATION AN	060	BENEFITS	3,808	1,752	46%	9,960	18%	17,718	7,885	45%	46,340	27%	91,602
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	2727	YAWA	060	BENEFITS	798	847	106%	81	1,051%	3,592	7,335	104%	363	1,030%	1,074
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	5948	CT IMPROVEM	060	BENEFITS	456	456	100%	231	198%	2,007	2,052	102%	1,015	202%	3,025
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	5950	CT IMPROVEM	060	BENEFITS	106	121	114%	52	231%	479	512	107%	236	217%	724
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	7151	COMMUNITY H	060	BENEFITS	0	365	0%	2,581	14%	0	365	0%	10,324	4%	30,972
2021		010	JUDICIA	010	JUDIC	BENE	1000	SUPREME	8670	CIRCUIT COUJ	060	BENEFITS	995,954	1,039,960	104%	1,076,468	97%	4,507,579	4,696,907	104%	4,871,974	96%	14,443,569
2021		010	JUDICIA	010	JUDIC	BENE	1010	COURT SE	2034	COURT SECUJ	060	BENEFITS	48,205	53,453	111%	52,066	103%	205,190	250,898	122%	221,625	113%	719,630
2021		010	JUDICIA	010	JUDIC	BENE	1020	JUDICIAL C	2015	JUDICIAL CON	060	BENEFITS	1,617	1,706	106%	1,704	100%	7,322	7,658	105%	7,719	99%	22,650
2021		010	JUDICIA	010	JUDIC	BENE	1025	COURT IM	2722	COURT IMPRC	060	BENEFITS	0	0	0%	511	0%	0	0	0%	2,044	0%	6,131
2021		010	JUDICIA	010	JUDIC	BENE	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	1,795,065	1,850,959	103%	1,937,699	96%	8,071,796	8,359,890	104%	8,712,925	96%	25,932,436
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	1880	SUPREME-SUJ	046	CONSULTAN	18,810	39,812	212%	43,809	91%	113,435	125,536	111%	264,195	48%	453,208
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	1944	COVID 19-CAF	046	CONSULTAN	0	0	0%	15,000	0%	0	0	0%	60,000	0%	180,000
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	1995	MEDIATION AN	046	CONSULTAN	0	0	0%	19	0%	0	0	0%	74	0%	222
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	2727	YAWA	046	CONSULTAN	0	0	0%	439	0%	1,462	0	0%	2,594	0%	5,272
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	5950	CT IMPROVEM	046	CONSULTAN	1,534	0	0%	3,966	0%	3,403	6,845	201%	8,799	78%	24,403
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	5955	CT IMPROVEM	046	CONSULTAN	0	0	0%	1,779	0%	13,192	10,241	78%	5,117	200%	21,349
2021		010	JUDICIA	010	JUDIC	CONS	1000	SUPREME	8515	DEFAULT FEE	046	CONSULTAN	3,859	6,489	168%	8,103	80%	66,224	24,313	37%	139,048	17%	317,280
2021		010	JUDICIA	010	JUDIC	CONSULTANTS	TOTALS					CATEGORY TOTALS	24,203	46,301	191%	73,115	63%	197,716	166,934	84%	479,827	35%	1,001,733
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	1880	SUPREME-SUJ	020	CURRENT EX	32,107	67,557	210%	43,718	155%	134,910	285,204	211%	183,698	155%	869,063
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	1928	COURT PUBLI	020	CURRENT EX	9,214	22,126	240%	6,663	332%	44,544	56,064	126%	32,211	174%	85,901
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	1944	COVID 19-CAF	020	CURRENT EX	0	7,039	0%	1,383	509%	0	12,359	0%	5,532	223%	16,597
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	1995	MEDIATION AN	020	CURRENT EX	69	2	3%	3,675	0%	256	2	1%	13,705	0%	15,066
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	2727	YAWA	020	CURRENT EX	0	0	0%	288	0%	129	0	0%	153	0%	3,457
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	5948	CT IMPROVEM	020	CURRENT EX	0	2,940	0%	343	858%	0	3,905	0%	1,371	285%	4,113
2021		010	JUDICIA	010	JUDIC	CURR	1000	SUPREME	5950	CT IMPROVEM													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	1995	MEDIATION AN	080	OUT OF STA	1,274	0	0%	613	0%	1,274	0	0%	2,452	0%	7,357
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	1995	MEDIATION AN	502	PAYMENTS T	0	0	0%	83	0%	0	0	0%	333	66%	1,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	026	ORGANIZAT	0	0	0%	150	0%	0	0	0%	600	0%	1,801
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	030	EQUIPMENT	0	0	0%	32	0%	0	0	0%	128	0%	384
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	040	INDIRECT CC	0	0	0%	1,080	0%	0	0	0%	4,318	0%	12,955
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	042	ADDITIONAL	0	169	0%	86	196%	0	169	0%	344	49%	1,032
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	045	PERSONNEL	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	070	IN STATE TR	0	0	0%	136	0%	0	0	0%	1,629	0%	1,629
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	2727	VAWA	080	OUT OF STA	0	0	0%	1,024	0%	0	0	0%	4,081	0%	12,284
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	3312	MEDIATION AG	502	PAYMENTS T	0	9,300	0%	4,083	228%	12,250	24,300	198%	12,250	198%	49,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5445	LAW LIBRARY	039	TELECOMM	0	17	0%	83	20%	0	67	0%	334	20%	1,001
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5445	LAW LIBRARY	057	BOOKS PERI	0	0	0%	1,926	0%	0	0	0%	7,705	0%	23,114
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5445	LAW LIBRARY	068	REMUNERAT	0	0	0%	2,147	0%	0	0	0%	8,588	0%	25,763
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5948	CT IMPROVEM	040	INDIRECT CC	628	0	0%	1,094	0%	628	0	0%	1,094	0%	28,996
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5948	CT IMPROVEM	041	AUDIT FUND	26	0	0%	14	0%	26	0	0%	14	0%	57
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5948	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	026	ORGANIZAT	0	0	0%	194	0%	0	2,325	0%	775	300%	2,325
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	030	EQUIPMENT	0	0	0%	319	0%	0	2,531	0%	1,275	198%	3,826
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	040	INDIRECT CC	151	0	0%	676	0%	151	0	0%	676	0%	18,302
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	041	AUDIT FUND	33	0	0%	44	0%	33	0	0%	44	0%	84
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	070	IN STATE TR	0	0	0%	420	0%	2,205	5,032	228%	3,812	132%	5,034
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	6,139	0	0%	1	0%	1
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	039	TELECOMM	0	2,068	0%	1,420	146%	0	10,822	0%	5,682	190%	17,045
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	040	INDIRECT CC	0	0	0%	881	0%	0	0	0%	3,522	0%	10,566
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	041	AUDIT FUND	25	0	0%	15	0%	25	0	0%	15	0%	52
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	2,100	0	0%	0	0%	0
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	5955	CT IMPROVEM	080	OUT OF STA	4,399	0	0%	225	0%	7,000	502	7%	358	140%	512
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	030	EQUIPMENT	0	0	0%	592	0%	0	0	0%	2,367	0%	7,100
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	040	INDIRECT CC	0	0	0%	762	0%	0	0	0%	3,047	0%	9,140
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	042	ADDITIONAL	0	0	0%	132	0%	0	0	0%	526	0%	1,579
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	066	EMPLOYEE T	0	0	0%	282	0%	0	0	0%	1,167	0%	3,500
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	074	GRANTS FOR	0	0	0%	70,921	0%	0	0	0%	283,684	0%	851,052
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	7151	COMMUNITY H	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8510	FACILITIES ES	030	EQUIPMENT	0	4,364	0%	10,384	42%	4,582	18,887	412%	9,474	199%	124,613
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8510	FACILITIES ES	048	CONTRACTU	35,865	14,329	40%	20,622	69%	61,020	17,781	29%	35,087	51%	110,013
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8510	FACILITIES ES	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8515	DEFAULT FEE	030	EQUIPMENT	0	0	0%	1,004	0%	3,440	0	0%	12,051	0%	12,051
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8515	DEFAULT FEE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	022	RENTS LEAS	-12,594	20,463	0%	5,083	403%	50,880	50,175	99%	27,655	181%	61,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	024	MAINT OTHE	9,869	13,622	138%	10,675	128%	14,887	26,974	181%	16,104	168%	70,886
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	026	ORGANIZAT	150	225	150%	300	75%	525	600	114%	1,050	57%	3,150
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	030	EQUIPMENT	53,870	230	0%	71,915	0%	61,424	45,840	75%	82,000	56%	163,113
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	038	TECHNOLOG	0	0	0%	82	0%	0	0	0%	368	0%	1,104
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	039	TELECOMM	81,494	25,624	31%	71,856	36%	175,486	79,573	45%	154,732	51%	362,000
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	040	INDIRECT CC	0	0	0%	1,550	0%	0	0	0%	6,200	0%	18,600
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	042	ADDITIONAL	0	0	0%	2,238	0%	0	0	0%	8,950	0%	26,850
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	064	RET PENSIO	22,161	20,966	95%	25,503	82%	86,207	84,018	97%	99,210	85%	294,750
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	070	IN STATE TR	14,329	10,373	72%	17,549	59%	52,089	38,365	74%	63,797	60%	175,100
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	108	PROVIDER P	567	0	0%	842	0%	1,594	690	43%	2,365	29%	5,500
2021		010	JUDIC	010	JUDIC	ALL	C1000	SUPREME	8670	CIRCUIT COU	230	INTERPRETE	57,916	17,607	30%	53,627	33%	151,321	73,482	49%	140,115	52%	375,500
2021		010	JUDIC	010	JUDIC	ALL	C1010	WORKERS	8010	WORKERS C	062	WORKERS C	0	19,062	0%	6,250	305%	23,935	60,118	251%	4,095	1,468%	75,000
2021		010	JUDIC	010	JUDIC	ALL	C1010	COURT SE	2034	COURT SECU	024	MAINT OTHE	8,719	650	7%	6,771	10%	17,969	21,620	120%	13,954	155%	65,500
2021		010	JUDIC	010	JUDIC	ALL	C1010	COURT SE	2034	COURT SECU	030	EQUIPMENT	9,023	1,432	16%	11,593	12%	25,894	25,119	97%	33,269	76%	282,985
2021		010	JUDIC	010	JUDIC	ALL	C1010	COURT SE	2034	COURT SECU	039	TELECOMM	0	0	0%	317	0%	0	0	0%	1,267	0%	3,800
2021		010	JUDIC	010	JUDIC	ALL	C1010	COURT SE	2034	COURT SECU	070	IN STATE TR	7,260	8,567	118%	11,346	76%	28,511	27,397	96%	44,558	61%	138,945
2021		010	JUDIC	010	JUDIC	ALL	C1010	COURT SE	2034	COURT SECU	229	SHERIFF REI	221,551	39,431	18%	342,667	12%	678,424	464,820	69%	1,049,302	44%	3,207,514
2021		010	JUDIC	010	JUDIC	ALL	C1020	JUDICIAL C	2015	JUDICIAL CON	022	RENTS LEAS	1,640	1,722	105%	1,629	106%	6,515	6,724	103%	6,470	104%	19,500
2021		010	JUDIC	010	JUDIC	ALL	C1020	JUDICIAL C	2015	JUDICIAL CON	024	MAINT OTHE	80	116	146%	170	68%	80	207	261%	170	122%	800
2021		010	JUDIC	010	JUDIC	ALL	C1020	JUDICIAL C	2015	JUDICIAL CON	026	ORGANIZAT	0	0	0%	367	0%	0	0	0%	1,467	0%	4,400
2021		010	JUD																				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	12	MILITA012	MILIT/FULL	1210	NH STATE	2260	VETERANS CB010	PERSONAL S		29,811	29,813	100%	31,421	95%	134,151	134,158	100%	141,396	95%	403,700
2021		010	12	MILITA012	MILIT/FULL	1200	PERSONNEL TOTALS		CATEGORY TOTALS			674,347	471,530	70%	765,428	62%	2,259,251	2,224,414	98%	2,711,805	83%	8,100,592
2021		010	12	MILITA012	MILIT/PART	1200	MILITARY	A2220	ADMINISTRAT	050	PERSONAL S	4,897	1,799	37%	5,428	33%	21,609	11,798	55%	23,951	49%	67,000
2021		010	12	MILITA012	MILIT/PART	1200	MILITARY	A2262	ARNG ENVRIC	050	PERSONAL S	1,614	1,736	108%	3,501	50%	7,930	7,312	92%	17,194	43%	70,000
2021		010	12	MILITA012	MILIT/PART	1210	NH STATE	2260	VETERANS CB050	PERSONAL S		2,717	2,465	91%	3,644	68%	10,450	11,154	107%	14,014	80%	39,000
2021		010	12	MILITA012	MILIT/PART	1200	PERSONNEL TOTAL		CATEGORY TOTALS			9,229	6,000	65%	12,573	48%	39,989	30,264	76%	55,159	55%	176,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2220	ADMINISTRAT	018	OVERTIME	0	1,128	0%	833	135%	361	5,549	1,537%	685	810%	10,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2233	AIR NATIONAL	018	OVERTIME	2,416	2,238	93%	3,596	62%	6,173	10,716	174%	9,192	117%	70,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2235	INTEGRATED	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2240	ARMY AND ST	018	OVERTIME	0	79	0%	833	9%	0	352	0%	3,333	11%	10,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2243	ANTITERRORI	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2245	ARMY GUARD	018	OVERTIME	295	4,059	1,378%	649	625%	414	14,018	3,368%	912	1,537%	25,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2247	ARMY GUARD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2248	ELECTRONIC	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2251	ARMORY REN	018	OVERTIME	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2252	AIR GUARD A	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2256	FIRE DEPART	018	OVERTIME	22,569	23,802	105%	34,766	68%	131,923	155,636	118%	203,223	77%	600,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A2262	ARNG ENVRIC	018	OVERTIME	0	0	0%	167	0%	158	114	72%	1,088	10%	2,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A3003	ARMY GUARD	018	OVERTIME	0	0	0%	1,250	0%	0	98	0%	5,000	2%	15,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A3133	ARNG TELEC	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT/OVER	1200	MILITARY	A3314	AIR GUARD E	018	OVERTIME	0	0	0%	21	0%	0	0	0%	83	0%	249
2021		010	12	MILITA012	MILIT/OVER	1210	NH STATE	1008	OFFICE OF VE	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT/OVER	1210	NH STATE	2260	VETERANS CB018	OVERTIME		0	0	0%	83	0%	86	227	264%	87	261%	1,000
2021		010	12	MILITA012	MILIT/OVERTIME	TOTALS			CATEGORY TOTALS			25,279	31,306	124%	43,991	71%	139,115	186,710	134%	230,769	81%	754,749
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2220	ADMINISTRAT	060	BENEFITS	30,016	28,707	96%	31,117	92%	124,052	129,903	105%	128,602	101%	374,811
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2233	AIR NATIONAL	060	BENEFITS	32,142	28,724	89%	45,569	63%	155,842	140,106	90%	220,943	63%	604,358
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2235	INTEGRATED	060	BENEFITS	0	0	0%	16	0%	0	0	0%	65	0%	196
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2240	ARMY AND ST	060	BENEFITS	20,288	16,599	82%	22,978	72%	96,862	74,586	77%	109,705	68%	290,105
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2243	ANTITERRORI	060	BENEFITS	946	987	104%	1,002	99%	4,257	4,440	104%	4,507	99%	13,240
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2245	ARMY GUARD	060	BENEFITS	58,592	51,389	88%	69,766	74%	257,368	229,866	89%	306,447	75%	846,614
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2246	DISTANCE LE	060	BENEFITS	1,910	2,125	111%	2,048	104%	8,740	9,512	109%	9,368	102%	28,045
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2247	ARMY GUARD	060	BENEFITS	637	663	104%	1,867	36%	2,867	2,984	104%	8,402	36%	33,656
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2248	ELECTRONIC	060	BENEFITS	1,525	0	0%	2,922	0%	6,862	3,960	58%	13,150	30%	39,646
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2251	ARMORY REN	060	BENEFITS	0	0	0%	25	0%	0	0	0%	98	0%	294
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2252	AIR GUARD A	060	BENEFITS	5,673	5,291	90%	6,511	91%	26,431	25,131	95%	29,300	96%	86,728
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2256	FIRE DEPART	060	BENEFITS	109,345	95,867	88%	142,460	67%	435,360	455,986	105%	567,210	80%	1,646,980
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2262	ARNG ENVRIC	060	BENEFITS	10,738	11,257	105%	13,242	85%	49,449	50,640	105%	59,749	95%	177,705
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2269	ARMY GUARD	060	BENEFITS	3,166	3,299	104%	3,300	100%	14,247	14,845	104%	14,848	100%	44,044
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A2274	CENTRALZED	060	BENEFITS	5,606	7,200	128%	7,168	100%	30,457	32,401	106%	38,939	83%	110,069
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A3003	ARMY GUARD	060	BENEFITS	1,419	10,668	752%	4,061	263%	1,419	43,128	3,040%	4,061	1,062%	245,076
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A3133	ARNG TELEC	060	BENEFITS	677	2,221	328%	743	299%	3,044	9,996	328%	3,344	299%	9,603
2021		010	12	MILITA012	MILIT/BENE	1200	MILITARY	A3314	AIR GUARD E	060	BENEFITS	624	0	0%	4,286	0%	2,744	0	0%	18,660	0%	27,273
2021		010	12	MILITA012	MILIT/BENE	1210	NH STATE	1008	OFFICE OF VE	060	BENEFITS	69,652	16,152	23%	79,237	20%	69,652	72,591	104%	79,237	92%	235,505
2021		010	12	MILITA012	MILIT/BENE	1210	NH STATE	1015	COMMUNITY BE	060	BENEFITS	20,233	4,772	24%	16,187	29%	20,233	21,473	106%	16,187	133%	48,413
2021		010	12	MILITA012	MILIT/BENE	1210	NH STATE	2260	VETERANS CB060	BENEFITS		18,630	21,034	113%	21,171	99%	83,723	94,703	113%	95,143	100%	279,968
2021		010	12	MILITA012	MILIT/BENEFITS	TOTALS			CATEGORY TOTALS			392,018	306,957	78%	475,675	65%	1,392,607	1,416,252	102%	1,728,165	82%	5,142,329
2021		010	12	MILITA012	MILIT/CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2220	ADMINISTRAT	020	CURRENT EX	1,735	4,177	241%	11,871	35%	2,442	18,071	0%	43,868	41%	131,605
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2233	AIR NATIONAL	020	CURRENT EX	2,163	3,125	144%	2,280	137%	9,456	13,456	142%	9,971	135%	40,000
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2235	INTEGRATED	020	CURRENT EX	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2240	ARMY AND ST	020	CURRENT EX	5,304	5,714	108%	15,597	37%	17,073	27,266	160%	50,202	54%	151,200
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2245	ARMY GUARD	020	CURRENT EX	4,210	7,458	177%	14,684	51%	25,742	22,445	87%	89,778	25%	242,230
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2246	DISTANCE LE	020	CURRENT EX	256	0	0%	677	0%	756	0	0%	2,000	0%	2,000
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2247	ARMY GUARD	020	CURRENT EX	0	0	0%	650	0%	0	0	0%	1,000	0%	3,000
2021		010	12	MILITA012	MILIT/CURR	1200	MILITARY	A2248	ELECTRONIC	020	CURRENT EX	67	514	762%	339	152%	829	981	118%	4,168	24%	10,000
2021																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	030	EQUIPMENT	297	0%	0%	395	0%	1,437	6,036	420%	1,908	316%	67,195
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	041	AUDIT FUND	246	260	106%	431	60%	246	260	106%	431	60%	1,500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	042	ADDITIONAL	8,160	1,992	24%	9,970	20%	8,160	1,992	24%	9,970	20%	26,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	047	OWN FORCE	2,665	1,331	50%	5,650	24%	9,557	10,273	107%	20,266	51%	102,870
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	049	TRANSFER T	0	0%	0%	29	0%	0	348	0%	116	300%	348
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	066	EMPLOYEE T	0	0%	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	070	IN STATE TR	145	165	113%	218	76%	769	742	97%	1,154	64%	3,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2240	ARMY AND ST	103	CONTRACTS	1,550	4,328	279%	3,498	124%	73,472	208,822	284%	165,814	126%	918,413
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2243	ANTITERROR	041	AUDIT FUND	26	26	99%	51	51%	26	26	99%	51	51%	150
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2243	ANTITERROR	042	ADDITIONAL	2,092	770	37%	2,282	34%	2,092	770	37%	2,282	34%	6,700
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2243	ANTITERROR	049	TRANSFER T	0	0%	0%	2	0%	0	29	0%	10	300%	29
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2243	ANTITERROR	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	167	0%	500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2243	ANTITERROR	080	OUT OF STA	0	0%	0%	417	0%	0	0	0%	1,667	0%	5,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2244	ARMY SUSTA	041	AUDIT FUND	0	0%	0%	67	0%	0	0	0%	267	0%	800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2244	ARMY SUSTA	103	CONTRACTS	0	0%	0%	66,667	0%	0	0	0%	266,667	0%	800,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	022	RENDS-LEAS	0	0%	0%	20,833	0%	1,470	0	0%	185,641	0%	250,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	023	HEAT ELECT	26,431	30,064	114%	41,973	72%	173,882	127,166	73%	276,131	46%	856,800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	024	MAINT OTHE	2,241	5,585	249%	8,272	68%	10,807	9,482	88%	39,892	24%	95,200
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	030	EQUIPMENT	160	657	411%	313	210%	93,573	13,596	15%	183,006	7%	835,357
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	041	AUDIT FUND	2,133	2,106	99%	3,917	54%	2,133	2,106	99%	3,917	54%	17,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	042	ADDITIONAL	43,350	14,050	32%	53,815	26%	43,350	14,050	32%	53,815	26%	150,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	047	OWN FORCE	1,459	3,989	273%	3,128	128%	25,678	20,202	79%	55,062	97%	150,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	049	TRANSFER T	0	0%	0%	58	0%	0	697	0%	232	300%	697
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	066	EMPLOYEE T	0	0%	0%	667	0%	0	0	0%	2,667	0%	8,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	070	IN STATE TR	49	37	76%	200	18%	180	108	60%	740	15%	1,500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	080	OUT OF STA	0	0%	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2245	ARMY GUARD	103	CONTRACTS	303,679	25,421	8%	592,514	4%	1,196,476	1,304,012	109%	2,334,463	56%	11,958,754
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	041	AUDIT FUND	23	23	100%	52	44%	23	23	100%	52	44%	150
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	042	ADDITIONAL	1,236	465	38%	1,467	32%	1,236	465	38%	1,467	32%	4,300
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	049	TRANSFER T	0	0%	0%	2	0%	0	29	0%	10	300%	29
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	070	IN STATE TR	0	0%	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	080	OUT OF STA	0	0%	0%	417	0%	0	0	0%	1,667	0%	5,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2246	DISTANCE LE	102	CONTRACTS	0	0%	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2247	ARMY GUARD	041	AUDIT FUND	18	18	99%	58	31%	18	18	99%	58	31%	180
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2247	ARMY GUARD	042	ADDITIONAL	1,433	526	37%	2,636	20%	1,433	526	37%	2,636	20%	7,800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2247	ARMY GUARD	049	TRANSFER T	0	0%	0%	2	0%	0	29	0%	10	300%	29
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2247	ARMY GUARD	070	IN STATE TR	0	0%	0%	8	0%	0	0	0%	33	0%	100
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2247	ARMY GUARD	102	CONTRACTS	0	0%	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	030	EQUIPMENT	0	0%	0%	2,917	0%	0	0	0%	11,667	0%	35,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	041	AUDIT FUND	40	20	51%	179	11%	40	20	51%	179	11%	800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	042	ADDITIONAL	2,035	407	20%	4,274	10%	2,035	407	20%	4,274	10%	13,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	047	OWN FORCE	0	0%	0%	250	0%	25	331	1,337%	3,000	11%	3,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	049	TRANSFER T	0	0%	0%	5	0%	0	58	0%	19	300%	58
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	070	IN STATE TR	0	0%	0%	250	0%	0	0	0%	1,000	0%	3,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	080	OUT OF STA	0	0%	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2248	ELECTRONIC	231	SECURITY E	7,013	781	11%	24,753	3%	10,745	3,987	37%	37,924	11%	313,857
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2251	ARMORY REN	042	ADDITIONAL	0	0%	0%	13	0%	0	0	0%	52	0%	157
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2251	ARMORY REN	070	IN STATE TR	0	0%	0%	17	0%	0	0	0%	67	0%	201
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2251	ARMORY REN	103	CONTRACTS	0	0%	0%	352	0%	0	0	0%	1,408	0%	4,223
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	023	HEAT ELECT	0	28,504	0%	24,167	118%	33,094	61,075	185%	41,124	149%	290,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	041	AUDIT FUND	98	95	96%	188	50%	98	95	96%	188	50%	800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	042	ADDITIONAL	3,649	1,309	36%	4,706	28%	3,649	1,309	36%	4,706	28%	13,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	049	TRANSFER T	0	0%	0%	5	0%	0	58	0%	19	300%	58
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	167	0%	500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2252	AIR GUARD A	080	OUT OF STA	0	0%	0%	333	0%	0	0	0%	1,333	0%	4,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2255	BUREAU OF P	041	AUDIT FUND	5	47	866%	49	94%	5	47	866%	49	94%	800
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2255	BUREAU OF P	217	INTER-AGEN	5,611	980	17%	70,163	1%	7,028	46,695	664%	87,874	53%	1,065,335
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2256	FIRE DEPART	041	AUDIT FUND	1,196	1,269	106%	1,855	68%	1,196	1,269	106%	1,855	68%	5,500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2256	FIRE DEPART	042	ADDITIONAL	71,331	27,378	38%	107,482	25%	71,331	27,378	38%	107,482	25%	320,000
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2256	FIRE DEPART	049	TRANSFER T	0	0%	0%	99	0%	0	1,191	0%	397	300%	1,191
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2256	FIRE DEPART	070	IN STATE TR	68	0	0%	288	0%	97	41	43%	411	10%	500
2021	010	12	MILITA	012	MILIT	ALL C	1200	MILITARY A	2256	FIRE DEPART	080	OUT OF STA	0	0%	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	12	MILITA	012																			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3133	ARNG TELEC	102	CONTRACTS	0	0	0%	167	0	0%	0	0%	667	0%	2,000
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3314	AIR GUARD E	041	AUDIT FUND	14	0	0%	41	0	0%	14	0%	41	0%	62
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3314	AIR GUARD E	042	ADDITIONAL	1,094	0	0%	2,041	0	0%	1,094	0%	2,041	0%	3,400
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3314	AIR GUARD E	049	TRANSFER T	0	0	0%	2	0	0%	0	29	0%	100	29
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3314	AIR GUARD E	070	IN STATE TR	0	0	0%	29	0	0%	0	0	0%	117	350
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	3314	AIR GUARD E	080	OUT OF STA	0	0	0%	250	0	0%	0	0	0%	1,000	3,000
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	6157	UNEMPLOYME	061	UNEMPLOY	0	0	0%	42	0	0%	0	0	0%	167	500
2021		010	12	MILITA012	MILIT	ALL C	1200	MILITARY A	8148	WORKERS CC	062	WORKERS C	0	3,677	0%	833	441%	-33,136	8,629	0%	3,333	259%	10,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	022	RENTS LEAS	508	271	53%	679	40%	508	796	157%	679	117%	3,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	026	ORGANIZATI	0	0	0%	96	0	0%	0	0	0%	383	1,150
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	027	TRANSFERS	1,053	2,680	255%	1,623	185%	1,053	12,088	1,148%	1,623	745%	25,472
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	030	EQUIPMENT	17,687	0	0%	17,810	0%	17,687	0	0%	17,810	0%	20,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	049	TRANSFER T	0	0	0%	18	0	0%	220	0%	73	300%	220
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	066	EMPLOYEE T	0	0	0%	125	0	0%	0	0	0%	500	1,500
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	070	IN STATE TR	2,848	780	27%	7,087	11%	2,848	3,657	128%	7,087	52%	22,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	080	OUT OF STA	0	0	0%	500	0	0%	0	0	0%	2,000	6,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	102	CONTRACTS	0	0	0%	830	0%	0	0	0%	3,322	0%	9,965
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	1008	OFFICE OF V	211	CATASTROP	20	0	0%	40	0%	20	0	0%	40	0%	517
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	022	RENTS LEAS	109	35	32%	110	32%	248	179	72%	250	72%	650
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	023	HEAT ELECT	1,960	2,239	114%	2,289	98%	5,425	5,524	102%	6,337	87%	20,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	030	EQUIPMENT	0	0	0%	1,760	0%	6,800	1,120	16%	11,082	10%	21,120
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	047	OWN FORCE	865	339	39%	866	39%	1,924	5,315	276%	1,925	276%	8,500
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	049	TRANSFER T	0	0	0%	22	0%	0	262	0%	87	300%	262
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	102	CONTRACTS	809	422	52%	1,193	35%	3,039	3,594	118%	4,483	80%	12,000
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	2260	VETERANS CB	103	CONTRACTS	248	0	0%	362	0%	6,830	6,563	96%	9,999	66%	27,357
2021		010	12	MILITA012	MILIT	ALL C	1210	NH STATE	7091	GLOBAL WAR	075	GRANTS SUE	800	200	25%	0	0%	800	1,000	125%	0	0%	0
2021		010	12	MILITA012	MILIT	ALL C	1220	NH STATE	2401	STATE ACTI	250	STATE ACTI	601	53,538	8,913%	-322	0%	5,194	560,467	10,791%	-2,786	0%	-115,739
2021		010	12	MILITA012	MILIT	ALL C	1230	NH COUNT	3019	NH COUNTER	041	AUDIT FUND	0	0	0%	25	0%	0	0	0%	300	0%	300
2021		010	12	MILITA012	MILIT	ALL C	1230	NH COUNT	3019	NH COUNTER	102	CONTRACTS	0	0	0%	25,000	0%	0	0	0%	100,000	0%	300,000
2021		010	12	MILITA012	MILIT	ALL OTHER						CATEGORY TOTALS	910,679	672,213	74%	1,989,302	34%	3,101,568	6,933,536	224%	7,170,620	97%	28,832,456
2021		010	12	MILITA012	MILIT	AGENCY TOTALS							2,031,104	1,516,409	75%	3,343,860	45%	7,003,331	10,920,111	156%	12,150,439	90%	43,822,493
2021		010	13	PEASE013	PEAS	FULL	1305	DIV OF PO	3850	ADMINISTRAT	010	PERSONAL S	5,517	5,522	100%	10,731	51%	24,592	24,676	100%	47,835	52%	141,229
2021		010	13	PEASE013	PEAS	FULL	1305	DIV OF PO	3850	ADMINISTRAT	019	HOLIDAY PA	0	0	0%	42	0%	361	246	68%	368	87%	500
2021		010	13	PEASE013	PEAS	FULL	1305	DIV OF PO	3857	HARBOR MAN	010	PERSONAL S	11,960	11,960	100%	14,560	92%	53,649	55,458	103%	65,311	95%	192,946
2021		010	13	PEASE013	PEAS	FULL	1305	DIV OF PO	3857	HARBOR MAN	019	HOLIDAY PA	0	0	0%	83	0%	257	245	95%	192	128%	1,000
2021		010	13	PEASE013	PEAS	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	17,477	17,480	100%	25,416	69%	78,860	80,625	102%	113,705	71%	335,675
2021		010	13	PEASE013	PEAS	PART TIME PERSONNEL TOTALS						CATEGORY TOTALS	6,926	5,388	78%	9,080	59%	28,791	27,615	96%	37,744	73%	94,558
2021		010	13	PEASE013	PEAS	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	6,926	5,388	78%	9,080	59%	28,791	27,615	96%	37,744	73%	94,558
2021		010	13	PEASE013	PEAS	OVER	1305	DIV OF PO	3850	ADMINISTRAT	018	OVERTIME	4,559	4,791	105%	1,253	382%	22,145	23,103	104%	6,087	380%	15,000
2021		010	13	PEASE013	PEAS	OVER	1305	DIV OF PO	3857	HARBOR MAN	018	OVERTIME	2,133	2,180	102%	1,541	141%	13,255	9,771	74%	9,578	102%	25,000
2021		010	13	PEASE013	PEAS	OVERTIME TOTALS						CATEGORY TOTALS	6,692	6,961	104%	2,795	249%	35,401	32,873	93%	15,665	210%	40,000
2021		010	13	PEASE013	PEAS	BENE	1305	DIV OF PO	3850	ADMINISTRAT	060	BENEFITS	4,668	4,874	104%	5,043	97%	21,352	22,261	104%	23,067	97%	66,020
2021		010	13	PEASE013	PEAS	BENE	1305	DIV OF PO	3857	HARBOR MAN	060	BENEFITS	8,277	8,394	101%	9,246	91%	38,182	38,071	100%	42,655	89%	123,075
2021		010	13	PEASE013	PEAS	BENEFITS TOTALS						CATEGORY TOTALS	12,945	13,268	102%	14,290	93%	59,534	60,331	101%	65,722	93%	189,095
2021		010	13	PEASE013	PEAS	CONS	1305	DIV OF PO	1364	PORTSMOUTH	046	CONSULTAN	0	0	0%	29	161	0%	0	0%	116,643	0%	349,830
2021		010	13	PEASE013	PEAS	CONS	1305	DIV OF PO	1377	MARKET STR	046	CONSULTAN	0	59,845	0%	87,500	68%	0	179,211	0%	350,000	51%	1,050,000
2021		010	13	PEASE013	PEAS	CONSULTANTS TOTALS						CATEGORY TOTALS	0	59,845	0%	116,661	51%	0	179,211	0%	466,643	38%	1,399,930
2021		010	13	PEASE013	PEAS	CURR	1305	DIV OF PO	1364	PORTSMOUTH	020	CURRENT EX	0	0	0%	16	153	0%	187	0%	64,613	0%	193,840
2021		010	13	PEASE013	PEAS	CURR	1305	DIV OF PO	1377	MARKET STR	020	CURRENT EX	0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000
2021		010	13	PEASE013	PEAS	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	32,820	0%	187	0%	131,280	0%	393,840	
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	1364	PORTSMOUTH	102	CONTRACTS	0	8,006	0%	203,830	4%	0	53,214	0%	815,320	7%	2,445,959
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	1377	MARKET STR	102	CONTRACTS	0	0	0%	521,238	0%	0	0	0%	2,084,951	0%	6,254,854
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3850	ADMINISTRAT	040	INDIRECT CC	0	0	0%	352	0%	0	0	0%	1,409	0%	4,227
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3850	ADMINISTRAT	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	-1
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3850	ADMINISTRAT	064	RET PENSIO	0	0	0%	3,931	0%	0	0	0%	15,722	0%	47,167
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3850	ADMINISTRAT	211	CATASTROP	0	0	0%	517	0%	0	0	0%	2,068	0%	6,203
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3857	HARBOR MAN	040	INDIRECT CC	0	0	0%	700	0%	0	0	0%	2,800	0%	8,400
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3857	HARBOR MAN	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	13	PEASE013	PEAS	ALL C	1305	DIV OF PO	3857	HARBOR MAN	064	RET PENSIO	0	0	0%	7,861	0%	0	0	0%	31,444	0%	94,333
2021		010	13	PEASE013	PEAS	ALL OTHER						CATEGORY TOTALS	0	8,006	0%	738,429	1%	0	53,214	0%	2,953,715	2%	8,861,145
2021		010	13	PEASE013	PEAS	AGENCY TOTALS																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2096	JOHNSON HA	010	PERSONAL S	2,779	0	0%	4,465	0%	12,399	0	0%	19,922	0%	36,130
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2097	SPAULDING H	010	PERSONAL S	4,755	4,755	100%	4,763	100%	21,398	21,398	100%	21,434	100%	62,220
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2167	OLD MILL #1	010	PERSONAL S	6,325	6,413	101%	6,379	101%	28,462	28,462	101%	28,706	101%	84,266
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2950	GENERAL SEF	010	PERSONAL S	46,812	56,950	122%	49,255	116%	264,600	255,625	97%	278,407	93%	791,591
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2951	DEPT OF SAF	010	PERSONAL S	30,964	31,016	100%	31,416	100%	139,337	141,012	101%	141,372	100%	415,442
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C2952	DOT BUILDING	010	PERSONAL S	28,242	25,850	92%	30,625	84%	112,920	115,312	102%	122,450	94%	342,211
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C5966	ANNA PHILBR	010	PERSONAL S	2,779	-1,034	-37%	4,268	24%	6,351	9,102	143%	9,752	93%	46,290
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C8050	CENTRALIZED	010	PERSONAL S	6,505	6,606	102%	6,606	100%	29,274	29,727	102%	29,726	100%	88,871
2021		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION C8050	CENTRALIZED	059	TEMP FULL T	9,714	2,411	25%	9,169	26%	9,714	10,848	112%	9,169	118%	27,222
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL1961	PROCUREMENT	010	PERSONAL S	5,532	5,700	104%	5,689	102%	24,894	26,008	104%	25,602	102%	75,200
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL1961	PROCUREMENT	059	TEMP FULL T	2,806	2,715	104%	2,750	99%	11,725	12,218	104%	12,373	99%	36,720
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5114	PURCHASING	010	PERSONAL S	54,171	57,263	106%	58,536	98%	266,772	256,666	96%	288,269	89%	832,242
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5114	PURCHASING	011	PERSONAL S	36,937	8,635	23%	38,893	22%	36,937	38,859	105%	38,893	100%	114,604
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5118	FIXED & MOB	010	PERSONAL S	22,173	16,833	76%	24,741	68%	99,343	75,263	76%	110,847	68%	294,879
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5120	GRAPHIC SER	010	PERSONAL S	15,380	6,983	45%	14,103	50%	69,208	31,101	45%	63,462	49%	206,538
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5127	PHOTOCOPY	010	PERSONAL S	7,046	7,046	100%	9,547	74%	31,705	31,705	100%	42,962	74%	127,234
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5128	PRINT SHOP	010	PERSONAL S	27,451	23,276	85%	36,197	64%	123,487	104,742	85%	162,832	64%	504,854
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5129	SURPLUS FOC	010	PERSONAL S	12,660	14,221	112%	14,205	100%	52,943	63,853	121%	59,404	107%	194,650
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5129	SURPLUS FOC	059	TEMP FULL T	11,671	2,774	24%	12,250	23%	11,671	12,143	104%	12,250	99%	36,131
2021		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCL5133	SURPLUS PRG	010	PERSONAL S	6,995	7,127	102%	7,156	100%	31,478	32,065	102%	32,201	100%	93,946
2021		010	14	ADMIN014	ADMIN	FULL	1419	DIV PUBLIC5141	PUBLIC WORK	010	PERSONAL S	113,267	107,082	95%	125,622	95%	537,729	496,199	92%	596,385	83%	1,717,922
2021		010	14	ADMIN014	ADMIN	FULL	1419	DIV PUBLIC5141	PUBLIC WORK	059	TEMP FULL T	39,645	9,110	23%	40,672	22%	39,645	40,780	103%	40,672	100%	118,420
2021		010	14	ADMIN014	ADMIN	FULL	1420	FINANCIAL 1370	FINANCIAL DA	010	PERSONAL S	169,278	166,365	98%	186,182	89%	742,053	747,221	101%	816,155	92%	2,409,717
2021		010	14	ADMIN014	ADMIN	FULL	1420	FINANCIAL 1370	FINANCIAL DA	012	PERSONAL S	8,635	9,062	105%	9,079	100%	38,644	40,564	103%	40,632	100%	117,805
2021		010	14	ADMIN014	ADMIN	FULL	1435	DIVISION C2901	RISK MANAGE	010	PERSONAL S	62,506	63,599	102%	63,599	102%	307,438	286,555	95%	457,678	63%	1,264,632
2021		010	14	ADMIN014	ADMIN	FULL	1435	DIVISION C2901	RISK MANAGE	011	PERSONAL S	8,635	8,962	104%	8,179	110%	38,858	40,779	105%	36,803	111%	106,705
2021		010	14	ADMIN014	ADMIN	FULL	1485	COMMISSK1086	COMMISSION	010	PERSONAL S	0	6,669	0%	7,225	92%	0	30,011	0%	28,899	104%	86,697
2021		010	14	ADMIN014	ADMIN	FULL	1497	STATE SUP8160	SURPLS PRG059	010	TEMP FULL T	3,120	3,120	100%	3,154	99%	14,040	14,040	100%	14,192	99%	41,000
2021		010	14	ADMIN014	ADMIN	FULL	1498	HOUSING 45584	NH HOUSING	011	PERSONAL S	0	0	0%	15,417	0%	0	0	0%	61,667	0%	185,000
2021		010	14	ADMIN014	ADMIN	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS		PERSONAL S	1,320,671	1,300,914	99%	1,636,201	90%	6,002,599	5,870,457	98%	6,858,920	96%	19,860,536
2021		010	14	ADMIN014	ADMIN	PART	1400	COMMISSK1350	BUDGET OFF	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	14	ADMIN014	ADMIN	PART	1400	COMMISSK2556	OFFICE OF TH	050	PERSONAL S	-2,918	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	PART	1400	COMMISSK8623	OFFICE OF CC	050	PERSONAL S	-4,057	1,703	0%	6,100	28%	26,456	8,924	34%	32,631	27%	73,199
2021		010	14	ADMIN014	ADMIN	PART	1405	DIVISION C1310	BUREAU OF A	050	PERSONAL S	0	0	0%	2,763	0%	1,913	0	0%	33,158	0%	33,158
2021		010	14	ADMIN014	ADMIN	PART	1410	DIVISION C1044	PERSONNEL	050	PERSONAL S	-41,638	3,997	0%	10,441	38%	25,776	18,734	73%	46,436	40%	125,292
2021		010	14	ADMIN014	ADMIN	PART	1410	DIVISION C1049	PERSONNEL	050	PERSONAL S	2,000	4,400	220%	3,180	138%	11,100	21,200	191%	17,647	120%	75,200
2021		010	14	ADMIN014	ADMIN	PART	1410	DIVISION C1056	EDUC & TRAIN	050	PERSONAL S	46,009	6,339	14%	108,735	6%	46,009	29,121	63%	108,735	27%	246,360
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C1440	PLANT - PROF	050	PERSONAL S	19,599	4,676	24%	22,632	21%	30,844	21,656	70%	35,617	61%	93,168
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2042	FACILITIES - A	050	PERSONAL S	31,847	34,033	107%	31,455	108%	140,258	133,586	95%	138,533	96%	389,969
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2045	BUREAU OF C	050	PERSONAL S	39,803	35,125	88%	40,731	96%	167,951	164,941	98%	171,870	96%	498,626
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2051	BRIDGES HOL	050	PERSONAL S	-351	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2072	F - G BUILDING	050	PERSONAL S	1,097	1,040	95%	1,295	90%	4,153	4,319	104%	4,901	188%	13,951
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2081	EMERGENCY	050	PERSONAL S	2,988	2,066	126%	2,066	126%	13,173	11,834	90%	9,106	130%	25,929
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2094	WALKER BUL	050	PERSONAL S	6,900	4,980	72%	7,698	65%	22,791	22,452	99%	25,417	98%	82,747
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2095	LONDERGAN	050	PERSONAL S	2,989	2,599	87%	3,472	75%	12,871	12,748	99%	14,952	95%	41,497
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2096	JOHNSON HA	050	PERSONAL S	1,021	2,099	206%	872	241%	4,287	8,335	194%	3,662	228%	13,286
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2097	SPAULDING H	050	PERSONAL S	1,050	0	0%	1,335	0%	4,675	0	0%	5,942	0%	13,286
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2098	DEPT. OF JUS	050	PERSONAL S	2,578	2,232	87%	2,790	90%	10,858	9,345	86%	11,752	90%	35,112
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2148	M&S BUILDING	050	PERSONAL S	6,890	0	0%	0	0%	6,890	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2167	OLD MILL #1	050	PERSONAL S	1,105	1,146	104%	969	118%	5,199	5,351	103%	4,560	117%	14,015
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2950	GENERAL SEF	050	PERSONAL S	2,909	19,344	665%	3,252	595%	91,441	95,371	104%	102,235	93%	316,411
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2951	DEPT OF SAF	050	PERSONAL S	6,934	4,967	72%	6,893	72%	31,410	23,473	75%	31,222	75%	92,010
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C2952	DOT BUILDING	050	PERSONAL S	6,727	5,502	82%	7,988	69%	32,300	24,259	75%	38,357	63%	102,097
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C5320	LAKES REGI	050	PERSONAL S	1,948	0	0%	4,607	0%	8,767	0	0%	20,732	0%	54,986
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C5966	ANNA PHILBR	050	PERSONAL S	2,935	-1,062	-36%	2,984	-36%	11,995	9,266	77%	12,193	76%	39,406
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C5968	LACONIA COT	050	PERSONAL S	1,807	1,876	104%	1,620	116%	8,115	8,425	104%	7,274	116%	21,745
2021		010	14	ADMIN014	ADMIN	PART	1415	DIVISION C8050	CENTRALIZED	050	PERSONAL S	-6,852	1,899	0%	1,299	146%	4,366	8,487	194%	4,038	210%	15,585
2021		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCL5114	PURCHASING	050	PERSONAL S	6,971	1,752	25%	8,698	20%	6,971	7,882	113%	8,698	91%	25,634
2021		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCL5127	PHOTOCOPY	050	PERSONAL S	-3,043	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCL5128	PRINT SHOP	050	PERSONAL S	7,548	2,485	33%	10,184	24%	18,707	6,920	37%	25,239	27%	74,166
2021		010	14	ADMIN014	ADMIN	PART	1417															

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	59	0	0.0%	131	0%	234	117	50%	523	22%	7,000	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	27,461	19,807	72%	40,966	48%	127,781	71,570	56%	163,666	44%	511,264	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	9,762	10,182	104%	10,110	101%	43,981	45,818	104%	45,546	101%	134,209	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	0	0%	0	0%	8,078	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,976	2,030	103%	2,048	103%	8,907	9,137	103%	9,232	99%	27,316	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	23,040	28,099	122%	30,833	91%	104,071	125,781	121%	139,269	90%	453,583	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	19,919	12,472	63%	19,656	63%	54,021	60,309	112%	53,308	113%	174,218	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,859	1,859	100%	3,740	50%	7,434	7,434	100%	14,959	50%	44,877	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	-29,529	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	7,387	7,739	105%	11,054	70%	36,609	34,738	95%	54,780	83%	151,694	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	12,851	13,686	106%	12,599	109%	57,522	61,685	107%	56,394	109%	166,662	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	59,739	38,153	64%	62,280	61%	185,900	176,515	95%	193,808	91%	564,074	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	-903	19,938	0%	23,284	96%	81,225	86,300	106%	94,695	91%	279,413	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	0	0%	0	0%	1,312	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	0	0%	0	0%	95	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	31,353	41,873	134%	33,513	125%	190,854	188,076	99%	203,998	92%	602,656	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	153	337	220%	243	138%	849	1,622	191%	1,350	120%	5,753	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	14,072	2,000	14%	48,522	4%	14,072	9,886	64%	48,522	19%	107,247	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	6,923	7,375	107%	6,078	121%	25,215	32,921	131%	22,137	149%	75,761	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	-11,882	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	19,879	17,092	86%	20,204	85%	65,111	76,574	118%	66,175	116%	211,740	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	15,387	16,746	109%	17,893	94%	68,173	75,117	110%	79,276	95%	246,977	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	45,464	50,634	111%	49,847	103%	213,318	218,048	102%	229,656	95%	673,489	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	52,230	51,761	99%	62,530	83%	238,286	229,124	96%	285,276	80%	792,607	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	-27	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	84	80	95%	99	90%	318	330	104%	375	98%	1,067	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,035	2,766	267%	1,997	139%	10,929	12,433	114%	21,090	59%	61,319	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,254	0	0%	2,234	0%	5,671	0	0%	10,107	0%	18,290	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	10,924	12,215	112%	10,182	120%	49,680	55,230	111%	46,306	119%	139,236	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	3,472	3,597	104%	3,715	97%	15,510	16,267	105%	16,596	98%	48,454	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	2,798	161	6%	4,718	3%	12,554	638	5%	21,168	3%	39,259	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	3,593	3,596	100%	3,702	97%	16,019	15,907	99%	16,504	96%	48,815	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	197	171	87%	237	72%	831	715	86%	997	72%	2,980	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	527	0	0%	0	0%	527	0	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	4,867	5,087	105%	5,113	99%	22,121	22,905	104%	23,240	99%	68,564	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	24,535	32,935	134%	27,830	118%	154,478	149,111	97%	175,224	95%	501,742	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	22,562	22,822	101%	25,306	90%	103,727	102,946	99%	116,346	98%	341,100	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	12,048	14,087	117%	13,670	103%	58,412	63,293	108%	66,276	95%	194,752	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	149	0	0%	455	0%	671	0	0%	2,046	0%	4,206	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,466	-552	-38%	2,709	-20%	4,198	4,848	116%	7,740	63%	31,712	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	138	144	104%	102	141%	621	645	104%	458	141%	1,684	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	5,402	5,798	107%	4,751	122%	24,400	26,039	107%	21,461	121%	64,219	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	5,116	5,407	106%	5,616	96%	23,028	24,330	106%	25,281	96%	75,000	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	40,388	32,557	81%	45,945	71%	143,237	146,307	102%	162,945	90%	483,150	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	11,584	9,209	79%	13,022	71%	52,056	41,318	79%	58,520	71%	160,972	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	7,198	2,082	29%	7,518	28%	32,399	9,324	29%	33,839	28%	100,083	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	3,998	4,406	110%	5,976	74%	19,055	19,827	104%	28,480	79%	84,615	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	15,796	15,224	96%	25,061	61%	69,865	68,182	99%	110,844	82%	335,517	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	9,731	11,829	122%	9,174	129%	42,457	53,129	125%	40,026	133%	134,571	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	176	0%	0	251,429%	0	411	0%	1,411,676%	0%	1	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	3,451	3,616	105%	3,625	100%	15,547	16,271	105%	16,331	100%	47,990	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	0	0%	4	0%	0	0	0%	16	0%	49	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	59,643	57,339	96%	63,146	91%	276,594	263,270	95%	292,842	90%	850,831	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	75,911	76,742	101%	86,874	88%	342,677	346,553	101%	392,168	88%	1,165,317	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	37,992	41,125	109%	52,394	78%	185,107	184,732	100%	255,948	72%	732,100	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	1,307	0%	1,421	92%	0	5,882	0%	5,683	103%	17,050	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	1,969	2,043	104%	2,465	83%	10,927	9,215	84%	13,681	67%	36,600	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	0	0	0%	6,700	0%	0	0	0%	26,800	0%	80,400	
2021	010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	018	0%	647,383	687,934										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	2998	DISCOVERY C	020	CURRENT EX	0	1,485	0%	290	512%	535	2,026	379%	2,053	99%	3,480
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	3892	LAKESHORE F	020	CURRENT EX	270	749	278%	5,447	14%	4,055	749	185%	8,171	9%	32,684
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	5320	LAKES REGIO	020	CURRENT EX	335	471	141%	3,688	128%	1,059	1,449	137%	1,163	125%	7,927
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	5966	ANNA PHILBR	020	CURRENT EX	2,367	0	0%	2,962	0%	3,290	640	19%	4,117	16%	15,925
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	5968	LACONIA COT	020	CURRENT EX	0	0	0%	44	0%	0	0	0%	0	0%	529
2021		010	14	ADMIN014	ADMIN CURR	1415	DIVISION C	8050	CENTRALIZED	020	CURRENT EX	32,396	354,346	1,094%	37,530	944%	443,637	473,637	107%	513,930	92%	1,912,073
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	1961	PROCUREME	020	CURRENT EX	0	0	0%	17	0%	5	0	0%	200	0%	200
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5114	PURCHASING	020	CURRENT EX	336	481	143%	450	107%	1,285	667	52%	1,721	39%	6,975
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5118	FIXED & MOB	020	CURRENT EX	0	0	0%	59	0%	36	0	0%	75	2%	702
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5119	CENTRALIZED	020	CURRENT EX	0	162	0%	385	42%	353	263	74%	1,145	23%	4,619
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5120	GRAPHIC SER	020	CURRENT EX	65	21	32%	206	10%	383	104	27%	1,214	9%	2,518
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5127	PHOTOCOPI	020	CURRENT EX	0	0	0%	250	0%	1,884	0	0%	3,000	0%	3,000
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5128	PRINT SHOP	020	CURRENT EX	24,065	24,870	103%	25,509	97%	72,539	46,279	64%	76,892	60%	335,552
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5129	SURPLUS FOC	020	CURRENT EX	396	0	0%	96	1%	389	0	0%	95	1%	1,657
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5132	STATE ADMIN	020	CURRENT EX	9,379	7,233	77%	14,432	50%	14,341	29,090	203%	22,068	132%	88,115
2021		010	14	ADMIN014	ADMIN CURR	1417	DIV PROCL	5133	SURPLUS PRG	020	CURRENT EX	0	0	0%	2,367	0%	10	20	198%	2,103	1%	28,402
2021		010	14	ADMIN014	ADMIN CURR	1419	DIV PUBLIC	5141	PUBLIC WORK	020	CURRENT EX	1,527	4,831	316%	2,322	208%	5,893	13,061	222%	8,960	146%	40,520
2021		010	14	ADMIN014	ADMIN CURR	1420	FINANCIAL	1370	FINANCIAL DA	020	CURRENT EX	436	66	15%	783	8%	947	873	92%	1,697	51%	5,900
2021		010	14	ADMIN014	ADMIN CURR	1435	DIVISION C	2901	RISK MANAGE	020	CURRENT EX	544	3,979	731%	664	599%	1,237	4,323	398%	1,509	326%	17,935
2021		010	14	ADMIN014	ADMIN CURR	1440	BUR PLAN	8262	RECYCLING F	020	CURRENT EX	0	0	0%	42	0%	0	180	0%	167	108%	500
2021		010	14	ADMIN014	ADMIN CURR	1485	COMMISSK	1086	COMMISSK	020	CURRENT EX	0	144	0%	140	103%	0	224	0%	160	40%	1,680
2021		010	14	ADMIN014	ADMIN CURR	1497	STATE SUP	8160	SURPLUS PRG	020	CURRENT EX	449	696	155%	455	153%	8,961	2,812	31%	9,090	31%	18,933
2021		010	14	ADMIN014	ADMIN CURR	1498	HOUSING	45684	NH HOUSING	020	CURRENT EX	0	132	0%	583	23%	0	132	0%	2,333	8%	7,000
2021		010	14	ADMIN014	ADMIN CURRENT EXPENSE TOTALS				CATEGORY TOTALS			169,852	488,649	288%	225,104	217%	820,524	781,879	95%	996,587	78%	3,769,015
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1042	COMMISSION	039	TELECOMM	-34	244	0%	195	125%	493	1,026	208%	470	21%	2,340
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1042	COMMISSION	066	EMPLOYEE T	0	0	0%	15	0%	0	0	0%	58	0%	175
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1042	COMMISSION	070	IN STATE TR	72	0	0%	198	0%	124	0	0%	342	0%	575
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1042	COMMISSION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	026	ORGANIZATI	11,250	0	0%	13,350	0%	15,000	15,000	100%	17,800	84%	17,800
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	049	TRANSFER T	0	0	0%	1,054	0%	0	12,652	0%	4,217	300%	12,652
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	068	REMUNERAT	0	0	0%	717	0%	0	8,603	0%	2,868	300%	8,603
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	103	CONTRACTS	0	0	0%	2,750	0%	5,280	0	0%	170	0%	33,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	204	SETTLEMEN	100,000	30,400	30%	37,804	90%	127,417	125,400	98%	48,169	260%	125,400
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	205	FIREMENS F	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	209	GOVERNORS	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1302	SPECIAL DISB	213	CONCORD F	125,000	0	0%	175,000	0%	125,000	125,000	100%	175,000	71%	175,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	026	ORGANIZATI	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	039	TELECOMM	0	87	0%	50	176%	102	187	183%	101	185%	297
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	057	BOOKS PERI	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	066	EMPLOYEE T	0	100	0%	417	24%	0	500	0%	1,667	30%	5,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	070	IN STATE TR	59	40	67%	927	4%	96	40	41%	1,520	3%	2,300
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	080	OUT OF STA	0	0	0%	658	0%	2,435	0	0%	7,900	0%	7,900
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	102	CONTRACTS	0	0	0%	3,583	0%	0	0	0%	14,333	0%	43,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1307	DEFERRED C	206	DEFERRED C	12,000	12,000	100%	33,750	36%	24,000	24,000	100%	67,500	36%	135,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1350	BUDGET OFF	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1350	BUDGET OFF	039	TELECOMM	30	691	2,325%	31	2,260%	862	1,614	187%	887	182%	5,115
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1350	BUDGET OFF	070	IN STATE TR	0	0	0%	50	0%	70	24	35%	449	5%	600
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1350	BUDGET OFF	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1360	BUSINESS OF	030	EQUIPMENT	0	0	0%	0	0%	1,400	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1360	BUSINESS OF	039	TELECOMM	0	426	0%	211	202%	448	961	214%	381	252%	2,532
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1360	BUSINESS OF	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	1376	CHAP. 65 L86	064	RET PENSIO	17,443	17,443	100%	17,443	100%	69,770	69,770	100%	69,771	100%	209,313
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	2556	OFFICE OF TH	022	RENTS-LEAS	-40	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	2556	OFFICE OF TH	039	TELECOMM	-588	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	2556	OFFICE OF TH	066	EMPLOYEE T	-475	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	2556	OFFICE OF TH	069	PROMOTION	-130	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	2556	OFFICE OF TH	070	IN STATE TR	-163	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	4102	PROJECT MG	037	TECHNOLOG	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	4102	PROJECT MG	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	4102	PROJECT MG	039	TELECOMM	194	170	88%	183	92%	194	387	200%	183	211%	1,161
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	4102	PROJECT MG	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	4102	PROJECT MG	080	OUT OF STA	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	6158	UNEMPLOYME	061	UNEMPLOY	794	0	0%	2,534	0%	794	0	0%	2,534	0%	10,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	8120	WORKERS CC	062	WORKERS C	0	83	0%	83	0%	8	0	0%	6	0%	1,000
2021		010	14	ADMIN014	ADMIN ALL C	1400	COMMISSK	8159	WORKERS CC	062	WORKERS C	0	0	0%	0	0%	3	0	0%	0	0%	0
2021		010	14	ADMIN																		



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.imate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.imate	FY21 APPROPRIATION
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	74	0	0%	86	0%	300
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1442	BUR OF EMPL	103	CONTRACTS	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1442	BUR OF EMPL	108	PROVIDER P	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	6027	STATE-WIDE E	102	CONTRACTS	0	0	0%	0	0%	20,305	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1410	HILLS AVE. W	023	HEAT ELECT	572	418	73%	982	43%	15,379	16,115	105%	26,398	61%	125,720
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1410	HILLS AVE. W	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1410	HILLS AVE. W	039	TELECOMM	0	139	0%	87	160%	150	261	175%	179	146%	1,048
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1410	HILLS AVE. W	048	CONTRACTU	9,884	1,381	14%	8,298	17%	22,076	5,673	26%	18,534	31%	33,191
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1410	HILLS AVE. W	103	CONTRACTS	-1,141	202	0%	549	37%	1,720	784	46%	1,754	45%	6,581
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1411	BUREAU OF P	039	TELECOMM	0	0	0%	0	0%	65	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	038	TECHNOLOG	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	039	TELECOMM	249	529	212%	234	226%	1,010	1,537	152%	947	162%	4,344
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	048	CONTRACTU	1,551	1,284	83%	868	148%	1,551	16,828	1,085%	868	1,938%	28,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	066	EMPLOYEE T	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	069	PROMOTION	0	0	0%	167	0%	50	0	0%	578	0%	2,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	070	IN STATE TR	767	528	69%	1,633	32%	1,035	889	86%	2,205	40%	5,300
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	080	OUT OF STA	833	0	0%	2,122	0%	1,163	0	0%	2,963	0%	3,600
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	1440	PLANT - PROF	103	CONTRACTS	60	17,327	28,878%	72	24,105%	60	31,806	53,010%	72	44,249%	90,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	023	HEAT ELECT	267,494	107,894	40%	284,409	38%	1,302,820	1,106,428	85%	1,385,203	80%	2,889,798
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	030	EQUIPMENT	1,767	0	0%	3,172	0%	4,367	0	0%	7,841	0%	25,726
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	039	TELECOMM	1,378	1,321	96%	1,221	108%	3,319	3,455	104%	2,941	118%	9,294
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	047	OWN FORCE	497	1,099	221%	4,241	26%	1,677	2,228	133%	14,308	16%	34,001
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	048	CONTRACTU	117,533	30,934	26%	163,740	18%	289,054	120,262	42%	402,695	30%	862,476
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	070	IN STATE TR	2	35	1,584%	5	749%	41	154	374%	87	177%	1,295
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	103	CONTRACTS	-40,800	1,567	0%	8,616	18%	3,122	5,916	189%	11,710	51%	103,394
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2030	HEALTH - HUN	200	BUILDING US	0	0	0%	81,574	0%	0	0	0%	326,295	0%	978,886
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	022	RENTS LEAS	2,193	0	0%	25,000	0%	2,193	0	0%	25,000	0%	25,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	023	HEAT ELECT	82,799	68,192	82%	90,415	75%	192,000	175,515	91%	209,661	84%	3,125,597
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	030	EQUIPMENT	0	359	0%	5,888	6%	3,894	359	9%	13,553	3%	70,660
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	039	TELECOMM	1,181	2,268	192%	1,069	212%	5,745	6,687	117%	5,198	123%	19,122
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	047	OWN FORCE	0	0	0%	3,790	0%	2,756	130	5%	8,632	2%	45,480
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	048	CONTRACTU	22,580	15,785	70%	88,265	18%	98,969	59,777	60%	386,868	15%	1,161,618
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	070	IN STATE TR	0	83	0%	0	0%	216	25	12%	196	13%	3,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2042	FACILITIES - A	103	CONTRACTS	3,213	2,436	76%	3,238	75%	9,929	9,738	98%	10,007	97%	32,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	022	RENTS LEAS	262,353	292,979	112%	300,889	97%	1,465,182	1,314,917	90%	1,680,440	78%	3,969,182
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	023	HEAT ELECT	147,494	115,694	78%	199,982	58%	545,866	448,800	82%	740,117	61%	2,150,452
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	030	EQUIPMENT	399	2,047	513%	1,082	189%	2,384	7,745	325%	6,464	120%	36,132
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	039	TELECOMM	9,306	1,881	20%	9,669	19%	26,170	17,996	69%	27,189	66%	73,812
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	047	OWN FORCE	0	641	0%	838	76%	2,292	641	28%	2,319	28%	10,060
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	048	CONTRACTU	186,905	170,082	91%	179,599	95%	328,469	463,298	141%	315,628	147%	1,029,804
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	070	IN STATE TR	1,510	737	49%	1,832	40%	4,000	2,879	72%	4,853	59%	10,000
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2045	BUREAU OF C	103	CONTRACTS	-62,619	4,697	0%	21,933	21%	24,028	16,140	67%	26,513	61%	263,190
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2051	BRIDGES HOL	023	HEAT ELECT	-1,478	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2051	BRIDGES HOL	039	TELECOMM	-672	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2051	BRIDGES HOL	047	OWN FORCE	-51	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2051	BRIDGES HOL	048	CONTRACTU	-2,719	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2051	BRIDGES HOL	103	CONTRACTS	-129	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2072	F - G BUILDING	023	HEAT ELECT	1,277	1,484	116%	2,644	56%	7,370	4,874	66%	15,254	32%	36,560
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2072	F - G BUILDING	030	EQUIPMENT	0	110	0%	0	0%	400	0	0%	1,325	0%	1,325
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	022	RENTS LEAS	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	023	HEAT ELECT	22,299	17,530	79%	29,075	60%	84,562	64,690	77%	110,256	59%	274,416
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	030	EQUIPMENT	0	347	0%	0	0%	800	0	0%	954	0%	4,165
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	039	TELECOMM	26	169	660%	20	829%	261	420	161%	208	202%	1,094
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	047	OWN FORCE	0	38	0%	0	0%	0	127	0%	153	83%	459
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	048	CONTRACTU	767	1,760	229%	2,730	64%	5,673	43,724	771%	20,185	217%	104,443
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	070	IN STATE TR	85	36	42%	1,122	30%	308	286	93%	440	65%	1,304
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2081	EMERGENCY I	103	CONTRACTS	434	434	100%	751	58%	3,256	1,770	54%	5,628	31%	48,678
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	023	HEAT ELECT	1,070	454	42%	1,036	44%	4,943	2,553	52%	4,785	53%	15,938
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	030	EQUIPMENT	0	51	0%	0	0%	200	0	0%	203	0%	610
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	039	TELECOMM	0	70	0%	35	200%	75	139	187%	73	191%	419
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	047	OWN FORCE	0	112	0%	358	31%	60	112	186%	4,299	3%	4,299
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	048	CONTRACTU	2,238	4,700	210%	7,035	67%	4,103	7,613	186%	12,899	59%	53,700
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2085	OLD LABOR B	103	CONTRACTS	-1,682	0	0%	385	0%	356	423	119%	387	109%	4,624
2021		010	14	ADMIN014	ADMIN	DIVISION C	DIVISION C	2093	61 SOUTH SP	022	RENTS LEAS	0	0	0%	13							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	022	RENTS-LEAS	0	0	0%	0	8%	0	0	0%	33	0%	100
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	023	HEAT ELECT	789	1,964	249%	866	227%	9,422	13,152	140%	10,339	127%	74,934
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	030	EQUIPMENT	0	0	0%	142	0%	700	0	0%	992	0%	1,700
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	039	TELECOMM	0	82	0%	47	174%	99	175	178%	100	175%	563
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	048	CONTRACTU	715	781	109%	1,972	40%	10,340	7,925	77%	28,506	28%	72,192
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	103	CONTRACTS	267	167	63%	298	56%	1,525	601	39%	1,703	35%	9,180
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2097	SPALDING H	200	BUILDING US	0	0	0%	4,331	0%	0	0	0%	17,325	0%	51,975
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	023	HEAT ELECT	32,923	767	2%	40,367	2%	49,743	21,583	43%	60,990	35%	200,783
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	030	EQUIPMENT	0	0	0%	133	0%	400	0	0%	640	0%	1,600
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	039	TELECOMM	0	70	0%	35	199%	75	139	187%	75	187%	420
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	047	OWN FORCE	0	0	0%	642	0%	340	2,665	784%	1,940	137%	7,700
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	048	CONTRACTU	188	3,227	1,720%	405	797%	6,149	7,723	126%	13,263	58%	53,953
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2098	DEPT. OF JUS	103	CONTRACTS	267	200	75%	430	46%	1,136	1,387	122%	1,829	76%	17,356
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	023	HEAT ELECT	33,914	9,589	28%	53,060	18%	33,914	29,710	88%	53,060	56%	135,553
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	028	TRANSFERS	0	48,708	0%	17,710	275%	0	48,708	0%	70,839	69%	212,516
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	039	TELECOMM	75	70	93%	65	106%	75	139	187%	65	213%	375
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	047	OWN FORCE	0	186	0%	0	0%	0	0	0%	745	0%	2,236
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	048	CONTRACTU	16,893	2,548	15%	17,376	15%	16,893	11,688	69%	17,376	67%	41,094
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	089	TRANSFER T	0	3,315	0%	0	0%	0	0	0%	13,262	0%	39,785
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2144	HAZEN DR JUJ	103	CONTRACTS	695	736	106%	709	104%	695	1,447	208%	709	204%	5,209
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	023	HEAT ELECT	29,459	1,306	4%	29,506	4%	29,459	7,267	25%	29,506	25%	83,389
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	028	TRANSFERS	0	35,424	0%	12,876	275%	0	35,424	0%	51,505	69%	154,516
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	039	TELECOMM	75	70	93%	65	106%	75	139	187%	65	213%	375
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	047	OWN FORCE	295	0	0%	474	0%	295	0	0%	474	0%	474
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	048	CONTRACTU	21,180	1,425	7%	21,786	7%	21,180	7,207	34%	21,786	33%	25,989
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	089	TRANSFER T	0	0	0%	2,411	0%	0	0	0%	9,642	0%	28,926
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2145	STATE LIBRA	103	CONTRACTS	2,880	0	0%	7,337	0%	2,880	0	0%	7,337	0%	15,209
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	023	HEAT ELECT	23,170	5,263	23%	23,316	23%	23,170	25,668	111%	23,316	110%	67,912
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	028	TRANSFERS	0	32,204	0%	11,786	273%	0	32,204	0%	47,144	68%	141,431
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	039	TELECOMM	224	209	93%	197	106%	224	418	187%	197	212%	1,128
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	047	OWN FORCE	0	16	0%	0	0%	0	0	0%	64	0%	192
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	048	CONTRACTU	12,364	2,506	20%	12,718	20%	12,364	5,144	42%	12,718	40%	26,270
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	089	TRANSFER T	0	2,206	0%	0	0%	0	0	0%	8,826	0%	26,477
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2146	ARCHIVES &	103	CONTRACTS	2,550	0	0%	2,840	0%	2,550	2,600	102%	2,840	92%	11,732
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	023	HEAT ELECT	33,273	6,004	18%	67,475	9%	33,273	38,943	117%	67,475	58%	293,941
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	028	TRANSFERS	0	72,458	0%	26,474	274%	0	72,458	0%	105,895	68%	317,886
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	039	TELECOMM	112	105	93%	99	106%	112	209	187%	99	212%	565
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	047	OWN FORCE	0	32	0%	32	0%	0	0	0%	128	0%	384
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	048	CONTRACTU	5,246	1,930	37%	7,659	25%	5,246	9,406	179%	7,659	123%	31,298
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	089	TRANSFER T	0	4,956	0%	0	0%	0	0	0%	19,824	0%	59,472
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2148	M&S BUILDING	103	CONTRACTS	709	158	22%	1,390	11%	709	709	100%	1,390	51%	16,654
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	38	0%	115
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	023	HEAT ELECT	8,835	5,508	62%	9,827	56%	19,182	12,838	67%	21,336	60%	53,183
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	030	EQUIPMENT	0	0	0%	1,175	0%	3,500	0	0%	14,100	0%	14,100
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	039	TELECOMM	0	12	0%	130	9%	24	1,550	6,457%	260	596%	1,560
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	047	OWN FORCE	0	0	0%	203	0%	0	0	0%	813	0%	2,439
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	048	CONTRACTU	4,740	463	10%	14,643	3%	12,053	1,566	13%	37,235	4%	56,315
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	070	IN STATE TR	0	0	0%	6	0%	17	72	424%	9	814%	72
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	103	CONTRACTS	263	210	80%	286	73%	947	947	100%	1,030	92%	7,097
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C1415	2167	OLD MILL #1	200	BUILDING US	0	2,792	0%	0	0%	0	0	0%	11,167	0%	33,500
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	022	RENTS-LEAS	0	105	0%	105	0%	0	0	0%	420	0%	1,261	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	023	HEAT ELECT	-31,810	10,787	0%	82,024	13%	244,564	113,187	46%	246,126	46%	984,282	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	1	0
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	030	EQUIPMENT	17,114	0	0%	5,395	0%	28,010	0	0%	8,829	0%	10,751	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	039	TELECOMM	917	2,847	310%	935	305%	4,721	7,674	163%	4,811	160%	20,721	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	047	OWN FORCE	-2,426	354	0%	3,669	10%	2,324	1,869	80%	4,707	40%	44,026	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	048	CONTRACTU	24,454	28,887	118%	79,136	37%	192,839	241,835	125%	624,049	39%	1,387,625	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	070	IN STATE TR	282	140	50%	325	43%	1,899	575	30%	2,189	26%	6,415	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	080	OUT OF STA	0	0	0%	0	0%	1,664	0	0%	0	0%	0	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	089	TRANSFER T	0	0	0%	12,931	0%	3,468	0	0%	51,724	0%	155,172	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	103	CONTRACTS	-9,651	635	0%	6,836	9%	0	831	24%	3,538	23%	82,031	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2950	GENERAL SEF	211	CATASTROF	0	0	0%	1,048	0%	0	0	0%	4,191	0%	12,572	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2951	DEPT OF SAF	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	1	0
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2951	DEPT OF SAF	023	HEAT ELECT	60,046	42,978	72%	77,453	55%	230,389	213,063	92%	297,176	72%	618,168	
2021		010	14	ADMIN014	ADMIN	ALL	DIVISION C2951	DEPT OF SAF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	1	0

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5966	ANNA PHILBR	039	TELECOMMUN	0	174	0%	87	200%	187	348	187%	183	191%	1,047
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5966	ANNA PHILBR	047	OWN FORCE	0	0	0%	1,399	0%	619	0	0%	10,112	0%	16,789
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5966	ANNA PHILBR	048	CONTRACTU	3,834	14,982	391%	91,252	16%	11,459	239,299	2,068%	272,709	98%	923,576
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5966	ANNA PHILBR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5966	ANNA PHILBR	103	CONTRACTS	301	0	0%	444	0%	1,169	902	77%	1,726	52%	5,265
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5968	LACONIA COT	023	HEAT ELECT	567	644	113%	1,925	33%	2,932	2,618	89%	9,946	26%	36,492
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5968	LACONIA COT	047	OWN FORCE	119	0	0%	4,881	0%	119	0	0%	4,881	0%	4,881
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	5968	LACONIA COT	048	CONTRACTU	148	366	248%	397	92%	470	588	125%	1,261	47%	4,594
2021		010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION C	6937	HEATING STA	103	CONTRACTS	222,660	4,937	2%	293,801	2%	544,333	700,443	129%	718,250	96%	1,495,863
2021		010	14	ADMIN	014	ADMIN	ALL	C7049	DIVISION C	7049	DAS MAINTEN	048	CONTRACTU	0	28,469	0%	161,476	18%	0	104,251	0%	645,904	16%	1,937,713
2021		010	14	ADMIN	014	ADMIN	ALL	C8050	DIVISION C	8050	CENTRALIZED	022	RENTS LEAS	0	0	0%	71	0%	195	573	294%	283	202%	850
2021		010	14	ADMIN	014	ADMIN	ALL	C8050	DIVISION C	8050	CENTRALIZED	024	MAINT OTHE	1,555	0	0%	2,005	0%	4,541	2,970	65%	5,855	51%	11,106
2021		010	14	ADMIN	014	ADMIN	ALL	C8050	DIVISION C	8050	CENTRALIZED	030	EQUIPMENT	0	0	0%	367	0%	29,655	0	0%	4,402	0%	4,402
2021		010	14	ADMIN	014	ADMIN	ALL	C8050	DIVISION C	8050	CENTRALIZED	039	TELECOMMUN	0	164	0%	82	200%	190	376	197%	165	227%	984
2021		010	14	ADMIN	014	ADMIN	ALL	C8116	DIVISION C	8116	WORKERS C	062	WORKERS C	0	3,794	0%	2,083	182%	7,566	9,393	124%	4,328	217%	25,000
2021		010	14	ADMIN	014	ADMIN	ALL	C1947	DIV PROCL	1947	COVID-FOOD	072	GRANTS FE	0	0	0%	53,575	0%	0	0	0%	214,299	0%	642,897
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	038	TECHNOLOG	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	039	TELECOMMUN	0	105	0%	89	119%	177	234	132%	181	123%	1,062
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	070	IN STATE TR	0	0	0%	19	0%	0	0	0%	75	0%	225
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14	ADMIN	014	ADMIN	ALL	C1961	DIV PROCL	1961	PROCUREME	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	14																					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	14	ADMINI014	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA037	TECHNOLOG		0	0	0%	2,667	0	0	0	0%	10,667	0%	32,000
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA038	TECHNOLOG		35,998	224,908	641%	773,452	29%	35,216	917,664	2,606%	776,052	118%	2,816,345	
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA039	TELECOMMUN		36	2,292	6,411%	36,632	172%	3,113	5,341	172%	3,162	169%	18,540	
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA066	EMPLOYEE T		0	0	0%	458	0	0	0	0%	1,833	0%	5,500	
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA070	IN STATE TR		-31	0	0%	104	0%	135	0	0%	1,250	0%	1,250	
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	1370	FINANCIAL DA080	OUT OF STA		-833	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	14	ADMINI014	ADMINIALL C1420	FINANCIAL	8119	WORKERS CC062	WORKERS C		0	0	0%	21	0%	0	0	0%	83	0%	250	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C1046	FLEXIBLE SPE	063	OTHER PERS		6,370	4,735	74%	35,361	13%	25,535	552,633	2,164%	141,445	391%	424,334	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	026	ORGANIZATI		0	0	0%	102	0%	0	0	0%	407	0%	1,221	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	030	EQUIPMENT		0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	038	TECHNOLOG		0	0	0%	256	0%	0	0	0%	1,024	0%	3,072	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	039	TELECOMMUN		0	1,254	0%	897	140%	1,532	2,803	183%	1,854	151%	10,760	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	066	EMPLOYEE T		0	0	0%	298	0%	0	0	0%	1,194	0%	3,581	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	070	IN STATE TR		0	56	0%	54	105%	154	56	36%	108	52%	643	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	080	OUT OF STA		0	0	0%	343	0%	0	0	0%	1,373	0%	4,118	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	103	CONTRACTS		6	6	100%	40	15%	30	24	80%	200	12%	560	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	210	BONDING INS		0	0	0%	688	0%	8,260	8,260	100%	8,260	100%	8,260	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2901	RISK MANAGE	211	CATASTROP		0	0	0%	64,855	0%	241,000	235,940	98%	321,698	79%	778,257	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C2903	RETIRES HE	102	CONTRACTS		5,708,618	5,689,180	100%	7,260,197	78%	22,456,744	22,697,333	101%	28,560,398	79%	86,440,799	
2021		010	14	ADMINI014	ADMINIALL C1435	DIVISION C4105	PROPERTY &	211	CATASTROP		37,500	1,411	4%	39,339	4%	37,500	51,411	137%	39,339	131%	872,000	
2021		010	14	ADMINI014	ADMINIALL C1440	BUR PLAN 6047	RSA 21-19.F	048	CONTRACTU		0	0	0%	25,075	0%	9,512	30	0%	6,567	0%	300,901	
2021		010	14	ADMINI014	ADMINIALL C1440	BUR PLAN 8262	RECYCLING F	026	ORGANIZATI		0	150	0%	33	450%	150	150	100%	400	38%	400	
2021		010	14	ADMINI014	ADMINIALL C1440	BUR PLAN 8262	RECYCLING F	049	TRANSFER T		26,635	27,971	105%	26,264	106%	26,635	27,971	105%	26,264	106%	300,000	
2021		010	14	ADMINI014	ADMINIALL C1440	BUR PLAN 8262	RECYCLING F	103	CONTRACTS		4,991	6,039	121%	771	783%	23,444	9,417	40%	3,622	260%	10,000	
2021		010	14	ADMINI014	ADMINIALL C1465	COURT FA8121	WORKERS CC062	WORKERS C		0	0	0%	550	0%	0	0	0%	2,201	0%	6,604		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 022	RENTS LEAS		0	80	0%	80	200%	0	80	0%	160	50%	480		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 029	INTRA-AGEN		0	76	0%	1,050	7%	0	290	0%	4,200	7%	12,600		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 030	EQUIPMENT		0	0	0%	167	0%	0	0	0%	667	0%	2,000		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 039	TELECOMMUN		0	49	0%	111	45%	0	186	0%	442	42%	1,326		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 057	BOOKS PERI		0	44	0%	0	0%	0	0	0%	176	0%	528		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 070	IN STATE TR		0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 080	OUT OF STA		0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2021		010	14	ADMINI014	ADMINIALL C1485	COMMISSK 1086	COMMISSIO 089	TRANSFER T		0	0	0%	37	0%	0	0	0%	149	0%	447		
2021		010	14	ADMINI014	ADMINIALL C1490	FACILITIES 8129	WORKERS CC062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG022	RENTS LEAS		0	70	0%	38	185%	70	140	200%	76	185%	455		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG023	HEAT ELECT		666	82	12%	894	9%	1,962	1,264	64%	2,634	48%	10,000		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG029	INTRA-AGEN		29,422	37,593	128%	21,889	172%	29,422	37,593	128%	21,889	172%	99,354		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG030	EQUIPMENT		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG039	TELECOMMUN		0	410	0%	250	164%	448	820	183%	513	160%	3,000		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG040	INDIRECT CD		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG042	ADDITIONAL		0	0	0%	525	0%	826	0	0%	1,700	0%	6,300		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG047	OWN FORCE		0	0	0%	42	0%	0	0	0%	167	0%	500		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG048	CONTRACTU		0	0	0%	42	0%	37	56	152%	171	33%	500		
2021		010	14	ADMINI014	ADMINIALL C1497	STATE SUR8160	SURPLUS PRG103	CONTRACTS		110	0	0%	154	0%	466	356	76%	654	54%	2,000		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 029	INTRA-AGEN		0	0	0%	1,292	0%	0	0	0%	5,167	0%	15,500		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 030	EQUIPMENT		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 037	TECHNOLOG		0	0	0%	454	0%	0	0	0%	1,817	0%	5,450		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 038	TECHNOLOG		0	0	0%	100	0%	0	0	0%	400	0%	1,200		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 039	TELECOMMUN		0	0	0%	500	0%	0	0	0%	2,000	0%	6,000		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 070	IN STATE TR		0	0	0%	167	0%	0	0	0%	667	0%	2,000		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 080	OUT OF STA		0	0	0%	167	0%	0	0	0%	667	0%	2,000		
2021		010	14	ADMINI014	ADMINIALL C1498	HOUSING 5584	NH HOUSING 089	TRANSFER T		0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2021		010	14	ADMINI014	ADMINIALL OTHER		CATEGORY TOTALS				8,447,869	7,863,743	93%	12,474,251	63%	31,418,564	32,566,612	104%	42,749,662	76%	130,119,463	
2021		010	14	ADMINI014	ADMINIAGENCY TOTALS						10,734,367	10,513,977	98%	15,548,622	68%	42,287,285	43,084,931	102%	55,423,881	78%	167,705,956	
2021		010	14	ADMINI088	OFFICFULL 8810	OFFICE OF 8026	OFFICE OF TH010	PERSONAL S			40,311	14,169	35%	69,150	20%	40,311	63,762	158%	69,150	92%	227,507	
2021		010	14	ADMINI088	OFFICFULL 8810	OFFICE OF 8026	OFFICE OF TH011	PERSONAL S			33,413	7,354	22%	35,235	21%	33,413	33,095	99%	35,235	94%	101,157	
2021		010	14	ADMINI088	OFFICPART 8810	OFFICE OF 8026	OFFICE OF TH050	PERSONAL S			73,724	21,524	29%	104,385	21%	73,724	96,857	131%	104,385	93%	328,664	
2021		010	14	ADMINI088	OFFICPART 8810	OFFICE OF 8026	OFFICE OF TH050	PERSONAL S			3,219	1,497	47%	5,704	26%	3,219	6,192	192%	5,704	109%	15,000	
2021		010	14	ADMINI088	OFFICPART 8810	OFFICE OF 8026	OFFICE OF TH050	PERSONAL S			3,219	1,497	47%	5,704	26%	3,219	6,192	192%	5,704	109%	15,000	
2021		010	14	ADMINI088	OFFICBENEF 8810	OFFICE OF 8026	OFFICE OF TH060	BENEFITS			37,907	12,181	32%	56,380	22%	37,907	54,715	144%	56,380	97%	181,179	
2021		010	14	ADMINI088	OFFICBENEF 8810	OFFICE OF 8026	OFFICE OF TH060	BENEFITS			37,907	12,181	32%	56,380	22%	37,907	54,715	144%	56,380	97%	181,179	
2021		010	14	ADMINI088	OFFICCURR 8810	OFFICE OF 8026	OFFICE OF TH020	CURRENT EX			809	36	4%	855	4%	809	42	5%	855	5%	4,000	
2021		010	14	ADMINI088	OFFICCURR 8810	OFFICE OF 8026	OFFICE OF TH020	CURRENT EX			809	36	4%	855	4%	809	42	5%	855	5%	4,000	
2021		010	14	ADMINI088	OFFICALL 8810	OFFICE OF 8026	OFFICE OF TH022	RENTS LEAS			80	0	0%	107	0%	80	40	50%	107	37%	480	
2021		010	14	ADMINI088	OFFICALL 8810	OFFICE OF 8026	OFFICE OF TH026	ORGANIZATI			0	0	0%	38	0%	0	0	0%	150	0%	450	
2021		010	14	ADMINI088	OFFICALL 8810	OFFICE OF 8026	OFFICE OF TH030	EQUIPMENT			0	319	0%	83	383%	0	319	0%	333	96%	1,000	
2021		010	14	ADMINI088	OFFICALL 8810	OFFICE OF 8026	OFFICE OF TH037	TECHNOLOG			0	83	0%	83	0%	0	0	0%				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021	010	18	AGRIC	018	AGRIC	FULL 1830	PESTICIDE 2140	PESTICIDE MA	010	PERSONAL S	4,065	4,065	100%	9,172	44%	18,293	18,293	100%	41,275	44%	120,594
2021	010	18	AGRIC	018	AGRIC	FULL 1830	PESTICIDE 2182	INTEGRATED	010	PERSONAL S	3,752	6,635	177%	4,974	133%	16,689	29,645	178%	22,127	134%	67,958
2021	010	18	AGRIC	018	AGRIC	FULL 1835	DIVISION Q2135	DIVISION OF P	010	PERSONAL S	14,580	14,984	103%	14,852	101%	65,610	67,691	103%	66,834	101%	196,285
2021	010	18	AGRIC	018	AGRIC	FULL 1835	DIVISION Q2147	APIARY INSPR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	18	AGRIC	018	AGRIC	FULL 1840	CAPS PRO2143	CAPS PROGR	010	PERSONAL S	2,657	5,073	191%	4,099	124%	17,934	22,829	127%	27,666	83%	66,549
2021	010	18	AGRIC	018	AGRIC	FULL 1850	AGRICULT2810	DIV AGRICULT	010	PERSONAL S	4,970	5,054	102%	4,862	102%	22,363	22,741	102%	22,330	102%	66,656
2021	010	18	AGRIC	018	AGRIC	FULL 1850	AGRICULT2810	DIV AGRICULT	011	PERSONAL S	6,799	6,799	100%	6,891	99%	30,596	30,596	100%	31,011	99%	89,587
2021	010	18	AGRIC	018	AGRIC	FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS				143,524	166,308	116%	163,228	102%	649,072	737,146	114%	738,556	100%	2,178,441
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2374	NATL ORGANI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2608	ORGAN PROC	050	PERSONAL S	31	0	0%	76	0%	3,100	0	0%	7,750	0%	7,750
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2624	ORGANIC CO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2627	RISK MANAGE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2628	RISK MANAGE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE2632	COUNTRY OF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE3895	FOOD SAFET	050	PERSONAL S	3,424	2,654	78%	3,984	67%	14,860	16,311	110%	17,290	94%	54,091
2021	010	18	AGRIC	018	AGRIC	PART1810	DIV OF RE5987	GAP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1815	PRODUCT 2605	PRODUCT - S	050	PERSONAL S	0	2,378	0%	3,258	73%	0	14,182	0%	13,033	109%	39,098
2021	010	18	AGRIC	018	AGRIC	PART1820	DIV ANIMAL 2744	ANIMAL HEAL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1820	DIV ANIMAL 7969	HOMELAND S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1830	PESTICIDE 2140	PESTICIDE MA	050	PERSONAL S	749	0	0%	3,044	0%	3,544	0	0%	14,410	0%	24,102
2021	010	18	AGRIC	018	AGRIC	PART1830	PESTICIDE 2182	INTEGRATED	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1830	PESTICIDE 2186	PESTICIDE TR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1835	DIVISION Q2147	APIARY INSPR	050	PERSONAL S	326	469	144%	417	112%	1,274	1,101	86%	1,632	87%	3,177
2021	010	18	AGRIC	018	AGRIC	PART1835	DIVISION Q5985	INVASIVE PLA	050	PERSONAL S	0	0	0%	67	0%	0	0	0%	267	0%	800
2021	010	18	AGRIC	018	AGRIC	PART1835	DIVISION Q5986	INVASIVE INS	050	PERSONAL S	2,504	0	0%	2,304	0%	6,980	0	0%	6,422	0%	22,000
2021	010	18	AGRIC	018	AGRIC	PART1840	CAPS PRO2143	CAPS PROGR	050	PERSONAL S	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021	010	18	AGRIC	018	AGRIC	PART1840	CAPS PRO6044	FOREST PEST	050	PERSONAL S	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	18	AGRIC	018	AGRIC	PART1845	SOIL CONS2860	SOIL CONSER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1	0%	2
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT2810	DIV AGRICULT	050	PERSONAL S	0	0	0%	2,559	0%	0	0	0%	10,234	0%	30,703
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT2820	SPEC CROP S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1	0%	2
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT2822	IT/RISK MANA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT2824	IT-RISK MGT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT3346	SPEC CROP S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1	0%	2
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT7038	SPEC CROP S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	PART1850	AGRICULT8889	SPEC CROP S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1	0%	2
2021	010	18	AGRIC	018	AGRIC	PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS			7,033	5,502	78%	16,170	34%	29,758	31,593	106%	72,879	43%	187,242	
2021	010	18	AGRIC	018	AGRIC	OVER1800	OFFICE OF 2500	OFFICE OF C	018	OVERTIME	0	0	0%	0	0%	69	0	0%	50	0%	50
2021	010	18	AGRIC	018	AGRIC	OVER1805	DIV OF WE2133	DIV WEIGHTS	018	OVERTIME	0	0	0%	4	0%	177	0	0%	50	0%	50
2021	010	18	AGRIC	018	AGRIC	OVER1810	DIV OF RE2600	DIV REGULAT	018	OVERTIME	0	0	0%	4	0%	0	0	0%	17	0%	50
2021	010	18	AGRIC	018	AGRIC	OVER1810	DIV OF RE3895	FOOD SAFET	018	OVERTIME	0	0	0%	42	0%	28	0	0%	500	0%	500
2021	010	18	AGRIC	018	AGRIC	OVER1815	PRODUCT 2605	PRODUCT - S	018	OVERTIME	782	104	13%	58	180%	6,571	1,012	15%	486	208%	950
2021	010	18	AGRIC	018	AGRIC	OVER1820	DIV ANIMAL 2700	DIV ANIMAL	018	OVERTIME	0	0	0%	4	0%	0	0	0%	17	0%	1
2021	010	18	AGRIC	018	AGRIC	OVER1825	ANIMAL PC2705	ANIMAL POPU	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	OVER1830	PESTICIDE 2137	PESTICIDE C	018	OVERTIME	-36	74	0%	4	1,782%	-444	29	0%	17	176%	50
2021	010	18	AGRIC	018	AGRIC	OVER1830	PESTICIDE 2140	PESTICIDE MA	018	OVERTIME	0	0	0%	21	0%	0	0	0%	83	0%	250
2021	010	18	AGRIC	018	AGRIC	OVER1830	PESTICIDE 2182	INTEGRATED	018	OVERTIME	0	0	0%	21	0%	0	0	0%	83	0%	250
2021	010	18	AGRIC	018	AGRIC	OVER1835	DIVISION Q2135	DIVISION OF P	018	OVERTIME	0	0	0%	8	0%	0	92	0%	34	272%	101
2021	010	18	AGRIC	018	AGRIC	OVER1840	CAPS PRO2143	CAPS PROGR	018	OVERTIME	0	0	0%	4	0%	0	0	0%	17	0%	50
2021	010	18	AGRIC	018	AGRIC	OVER1850	AGRICULT2810	DIV AGRICULT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	18	AGRIC	018	AGRIC	OVERTIME TOTALS	CATEGORY TOTALS			746	179	24%	175	102%	6,402	1,133	18%	1,353	94%	2,353	
2021	010	18	AGRIC	018	AGRIC	BENE1800	OFFICE OF 2500	OFFICE OF C	060	BENEFITS	7,704	9,064	118%	8,335	109%	35,476	37,321	105%	38,382	97%	99,316
2021	010	18	AGRIC	018	AGRIC	BENE1805	DIV OF WE2133	DIV WEIGHTS	060	BENEFITS	6,479	11,578	179%	9,627	120%	27,789	51,440	185%	41,293	125%	151,609
2021	010	18	AGRIC	018	AGRIC	BENE1810	DIV OF RE2600	DIV REGULAT	060	BENEFITS	8,503	9,776	115%	8,425	116%	38,226	43,963	115%	37,878	116%	120,308
2021	010	18	AGRIC	018	AGRIC	BENE1810	DIV OF RE2608	ORGAN PROC	060	BENEFITS	2	0	0%	6	0%	237	0	0%	593	0%	593
2021	010	18	AGRIC	018	AGRIC	BENE1810	DIV OF RE3895	FOOD SAFET	060	BENEFITS	262	203	78%	2,081	10%	1,315	1,248	95%	10,445	12%	13,615
2021	010	18	AGRIC	018	AGRIC	BENE1815	PRODUCT 2605	PRODUCT - S	060	BENEFITS	6,442	8,443	131%	7,733	109%	26,515	30,360	115%	31,830	95%	85,185
2021	010	18	AGRIC	018	AGRIC	BENE1820	DIV ANIMAL 2700	DIV ANIMAL	060	BENEFITS	14,187	13,621	96%	16,435	83%	63,768	61,295	96%	73,872	83%	206,865
2021	010	18	AGRIC	018	AGRIC	BENE1820	DIV ANIMAL 3020	ANIMAL PROT	060	BENEFITS	0	0	0%	2,421	0%	0	0	0%	9,686	0%	29,057
2021	010	18	AGRIC	018	AGRIC	BENE1825	ANIMAL PC2705	ANIMAL POPU	060	BENEFITS	2,774	3,321	120%	2,930	113%	12,481	13,577	109%	13,186	103%	39,082
2021	010	18	AGRIC	018	AGRIC	BENE1828	BOARD OF 2948	BOARD OF VE	060	BENEFITS	1,274	0	0%	0	0%	5,813	0	0%	0	0%	0



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	18	AGRIC018	AGRICALL	D1820	DIV ANIMAL	2744	ANIMAL HEAL	102	CONTRACTS	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	3020	ANIMAL PROT	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	18	AGRIC018	AGRICALL	S1820	DIV ANIMAL	7969	HOMELAND SI	102	CONTRACTS	0	0	0%	625	0%	0	0	0%	2,500	0%	7,499
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	039	TELECOMM	0	34	0%	57	59%	89	34	38%	160	21%	682
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	040	INDIRECT CC	0	1,332	0%	1,221	109%	0	1,332	0%	4,883	27%	14,650
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	14	0%	42
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	042	ADDITIONAL	0	0	0%	284	0%	0	0	0%	1,136	0%	3,407
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	045	PERSONNEL	15,754	3,556	23%	97,655	4%	33,494	30,213	90%	207,617	15%	577,541
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2705	ANIMAL POPU	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	18	AGRIC018	AGRICALL	C1825	ANIMAL PC	2863	DOG LICENSE	068	REMUNERAT	0	0	0%	7,917	0%	0	0	0%	31,667	0%	95,000
2021		010	18	AGRIC018	AGRICALL	C1828	BOARD OF VE	2948	BOARD OF VE	039	TELECOMM	0	0	0%	0	0%	89	0	0%	0	0%	0
2021		010	18	AGRIC018	AGRICALL	C1828	BOARD OF VE	2948	BOARD OF VE	065	BOARD EXP	0	0	0%	0	0%	1,050	0	0%	0	0%	0
2021		010	18	AGRIC018	AGRICALL	C1828	BOARD OF VE	2948	BOARD OF VE	070	IN STATE TR	0	0	0%	0	0%	425	0	0%	0	0%	0
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CC	024	MAINT OTHE	0	0	0%	2	0%	0	0	0%	8	0%	25
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CC	039	TELECOMM	0	62	0%	168	37%	215	154	72%	872	18%	2,010
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CC	049	TRANSFER T	0	0	0%	4,142	0%	11,850	0	0%	32,061	0%	49,701
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CC	070	IN STATE TR	0	110	0%	235	47%	265	353	133%	985	92%	2,815
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CC	211	CATASTROP	0	0	0%	39	0%	0	0	0%	155	0%	465
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZATI	0	0	0%	138	0%	275	0	0%	825	0%	1,650
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	030	EQUIPMENT	0	0	0%	185	0%	0	0	0%	738	0%	2,215
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMM	0	112	0%	258	43%	327	279	85%	328	85%	3,100
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT CC	0	1,332	0%	3,517	38%	629	1,332	212%	1,041	128%	42,208
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	0	0	0%	8	0%	4	0	0%	10	0%	100
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	0	524	0%	862	61%	0	524	0%	3,448	15%	10,345
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER T	0	3,460	0%	6,667	52%	11,720	53,420	456%	12,888	414%	80,000
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	070	IN STATE TR	0	212	0%	379	56%	576	1,299	226%	648	200%	4,550
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	072	GRANTS FEL	0	0	0%	2,461	0%	0	0	0%	9,844	0%	29,532
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	211	CATASTROP	0	0	0%	39	0%	0	0	0%	155	0%	465
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED	039	TELECOMM	0	0	0%	55	0%	0	0	0%	218	0%	655
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED	042	ADDITIONAL	0	0	0%	167	0%	0	0	0%	667	0%	2,001
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED	069	PROMOTION	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED	075	GRANTS SUB	0	3,145	0%	25,678	12%	4,065	193,218	4,753%	20,284	953%	308,131
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TR	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TR	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	028	TRANSFERS	0	5,205	0%	1,300	401%	1,455	4,348	299%	2,562	170%	15,596
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	039	TELECOMM	0	123	0%	177	70%	492	308	62%	393	78%	2,121
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	070	IN STATE TR	0	581	0%	333	174%	1,074	2,583	241%	1,215	213%	4,000
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	089	TRANSFER T	0	0	0%	71	0%	0	0	0%	283	0%	848
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2135	DIVISION OF	211	CATASTROP	0	0	0%	58	0%	0	0	0%	233	0%	698
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2147	APIARY INSP	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	2147	APIARY INSP	070	IN STATE TR	0	0	0%	38	0%	0	438	0%	150	292%	450
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5985	INVASIVE PLA	040	INDIRECT CC	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5985	INVASIVE PLA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	2	0%	5
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5985	INVASIVE PLA	042	ADDITIONAL	0	0	0%	5	0%	0	0	0%	22	0%	65
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5985	INVASIVE PLA	070	IN STATE TR	0	0	0%	65	0%	0	0	0%	258	0%	775
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5985	INVASIVE PLA	080	OUT OF STA	0	0	0%	178	0%	0	0	0%	712	0%	2,135
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5986	INVASIVE IN	040	INDIRECT CC	0	1,332	0%	583	228%	0	1,332	0%	2,333	57%	7,000
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5986	INVASIVE IN	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	15	0%	45
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5986	INVASIVE IN	042	ADDITIONAL	0	0	0%	149	0%	0	0	0%	597	0%	1,791
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5986	INVASIVE IN	070	IN STATE TR	0	0	0%	534	0%	600	0	0%	3,378	0%	6,406
2021		010	18	AGRIC018	AGRICALL	C1835	DIVISION Q	5986	INVASIVE IN	080	OUT OF STA	0	0	0%	215	0%	0	0	0%	858	0%	2,575
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	028	TRANSFERS	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	039	TELECOMM	0	62	0%	97	63%	193	154	90%	197	78%	1,166
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	040	INDIRECT CC	0	1,332	0%	2,000	67%	0	1,332	0%	8,000	17%	24,000
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	40	0%	119
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	042	ADDITIONAL	0	0	0%	504	0%	0	0	0%	2,015	0%	6,045
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	057	BOOKS PERI	0	0	0%	48	0%	0	0	0%	192	0%	575
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	069	PROMOTION	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2021		010	18	AGRIC018	AGRICALL	C1840	CAPS PRO	2143	CAPS PROGR	070	IN STATE TR	0	80	0%	417	19%	53					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	18	AGRIC018	AGRIC018	AGRICULT	2824	069	IT-RISK MGT	069	PROMOTION	0	0	0%	792	0%	0	0	0%	3,167	0%	9,500
2021		010	18	AGRIC018	AGRIC018	AGRICULT	2824	102	IT-RISK MGT	102	CONTRACTS	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	18	AGRIC018	AGRIC018	AGRICULT	2826	023	BIG-E BUILDI	023	HEAT ELECT	36	39	110%	78	51%	213	144	68%	459	31%	1,500
2021		010	18	AGRIC018	AGRIC018	AGRICULT	2826	102	BIG-E BUILDI	102	CONTRACTS	27,165	3,080	11%	44,247	7%	36,683	7,295	20%	59,750	12%	80,485
2021		010	18	AGRIC018	AGRIC018	AGRICULT	2826	103	BIG-E BUILDI	103	CONTRACTS	6,050	398	7%	6,388	6%	8,050	398	5%	8,500	5%	8,500
2021		010	18	AGRIC018	AGRIC018	AGRICULT	3346	040	SPEC CROP	040	INDIRECT CC	0	1,330	0%	3,108	43%	0	1,330	0%	12,431	11%	37,293
2021		010	18	AGRIC018	AGRIC018	AGRICULT	3346	041	SPEC CROP	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	152	0%	457
2021		010	18	AGRIC018	AGRIC018	AGRICULT	3346	069	SPEC CROP	069	PROMOTION	0	0	0%	2,583	0%	0	0	0%	10,334	0%	31,001
2021		010	18	AGRIC018	AGRIC018	AGRICULT	3346	072	SPEC CROP	072	GRANTS FEE	0	0	0%	32,903	0%	23,239	0	0%	394,838	0%	394,838
2021		010	18	AGRIC018	AGRIC018	AGRICULT	3346	102	SPEC CROP	102	CONTRACTS	0	0	0%	875	0%	0	0	0%	3,500	0%	10,501
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7038	040	SPEC CROP	040	INDIRECT CC	0	1,330	0%	710	187%	0	1,330	0%	2,840	47%	8,520
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7038	041	SPEC CROP	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	35	0%	106
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7038	069	SPEC CROP	069	PROMOTION	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7038	072	SPEC CROP	072	GRANTS FEE	0	367	0%	10,393	4%	3,750	8,019	214%	4,921	163%	124,718
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7038	102	SPEC CROP	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	18	AGRIC018	AGRIC018	AGRICULT	8889	040	SPEC CROP	040	INDIRECT CC	0	0	0%	1,379	0%	0	0	0%	5,514	0%	16,543
2021		010	18	AGRIC018	AGRIC018	AGRICULT	8889	041	SPEC CROP	041	AUDIT FUND	0	0	0%	12	0%	0	0	0%	47	0%	142
2021		010	18	AGRIC018	AGRIC018	AGRICULT	8889	069	SPEC CROP	069	PROMOTION	0	0	0%	1,250	0%	0	0	0%	5,001	0%	15,003
2021		010	18	AGRIC018	AGRIC018	AGRICULT	8889	072	SPEC CROP	072	GRANTS FEE	0	0	0%	4,672	0%	17,000	38,873	229%	15,926	244%	56,061
2021		010	18	AGRIC018	AGRIC018	AGRICULT	8889	102	SPEC CROP	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,668	0%	5,003
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7970	102	AGRICULTURE	102	CONTRACTS	0	0	0%	917	0%	0	0	0%	3,667	0%	11,000
2021		010	18	AGRIC018	AGRIC018	AGRICULT	7971	102	FFA	102	CONTRACTS	0	0	0%	917	0%	0	0	0%	3,667	0%	11,000
2021				AGRIC018	AGRIC018	AGRICULT	OTHER		AGRICULT		CATEGORY TOTALS	59,615	315,264	529%	1,310,980	24%	267,584	2,777,630	1,038%	5,044,666	55%	15,562,971
2021				AGRIC018	AGRIC018	AGRICULT	TOTALS		AGRICULT		CATEGORY TOTALS	292,683	590,474	202%	1,608,291	37%	1,356,641	3,998,694	295%	6,418,968	82%	19,541,949
2021				AGRIC019	AGRIC019	BOAR	FULL TIME PERSONNEL TOTALS		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRIC019	AGRIC019	BOAR	PART TIME TEMP PERSONNEL TOTAL		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRIC019	AGRIC019	BOAR	BENEFITS TOTALS		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRIC019	AGRIC019	BOAR	CURRENT EXPENSE TOTALS		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRIC019	AGRIC019	BOAR	ALL OTHER		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRIC019	AGRIC019	BOAR	AGENCY TOTALS		BOAR		CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				AGRICULT	AGRICULT	MARKETS	DEPT FULL TIME TOTALS		AGRICULT		CATEGORY TOTALS	143,524	166,308	116%	163,228	102%	649,072	737,146	114%	738,556	100%	2,178,441
2021				AGRICULT	AGRICULT	MARKETS	DEPT PART TIME TEMP TOTALS		AGRICULT		CATEGORY TOTALS	7,033	5,502	78%	16,170	34%	29,758	31,593	106%	72,879	43%	187,242
2021				AGRICULT	AGRICULT	MARKETS	DEPT OVERTIME TOTALS		AGRICULT		CATEGORY TOTALS	746	179	24%	1,175	102%	6,402	1,133	18%	1,353	84%	2,353
2021				AGRICULT	AGRICULT	MARKETS	DEPT BENEFITS TOTALS		AGRICULT		CATEGORY TOTALS	78,216	91,599	117%	95,132	96%	348,206	391,653	112%	425,714	92%	1,251,104
2021				AGRICULT	AGRICULT	MARKETS	DEPT CONSULTANTS TOTALS		AGRICULT		CATEGORY TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
2021				AGRICULT	AGRICULT	MARKETS	DEPT CURRENT EXPENSE TOTALS		AGRICULT		CATEGORY TOTALS	3,549	11,630	328%	18,483	63%	39,629	59,539	150%	86,329	89%	310,368
2021				AGRICULT	AGRICULT	MARKETS	DEPT ALL OTHER TOTALS		AGRICULT		CATEGORY TOTALS	59,615	315,264	529%	1,310,980	24%	267,584	2,777,630	1,038%	5,044,666	55%	15,562,971
2021				AGRICULT	AGRICULT	MARKETS	DEPARTMENT TOTALS		AGRICULT		CATEGORY TOTALS	292,683	590,474	202%	1,608,291	37%	1,356,641	3,998,694	295%	6,418,968	82%	19,541,949
2021		010	2	EXECU002	EXECU002	EXECUTIVE	1036	020	OFFICE OF TH	011	PERSONAL S	11,054	11,054	100%	11,054	100%	49,744	49,744	100%	143,704	100%	143,704
2021		010	2	EXECU002	EXECU002	EXECUTIVE	1036	016	OFFICE OF TH	016	PERSONAL S	81,517	64,746	79%	85,776	75%	367,955	307,583	84%	387,182	79%	1,103,449
2021		010	2	EXECU002	EXECU002	EXECUTIVE	2411	016	OFF SUBST U	016	PERSONAL S	8,417	7,503	89%	16,931	44%	34,378	33,765	98%	69,148	99%	196,222
2021		010	2	EXECU002	EXECU002	GOVS COM	1004	010	COMMISSION	010	PERSONAL S	14,376	13,239	92%	15,108	88%	64,040	61,994	97%	67,301	92%	191,125
2021		010	2	EXECU002	EXECU002	GOVS COM	1004	011	COMMISSION	011	PERSONAL S	7,204	7,204	100%	7,204	100%	32,419	32,419	100%	100,000	100%	93,655
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	CLIENT ASSIS	010	PERSONAL S	5,073	5,304	105%	5,150	103%	22,829	23,868	105%	23,175	103%	69,552
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	016	PETROLEUM	016	PERSONAL S	3,123	3,123	100%	3,123	100%	14,054	14,054	100%	14,054	100%	40,600
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	STATE PLANN	010	PERSONAL S	85,025	18,974	22%	86,441	22%	85,025	85,955	101%	86,441	99%	250,982
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	NATIONAL FLC	010	PERSONAL S	4,274	4,458	104%	4,454	100%	19,231	20,061	104%	20,043	100%	58,855
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	CONSERVATIO	010	PERSONAL S	8,309	4,760	57%	9,851	48%	37,336	21,870	59%	44,268	49%	116,643
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	ADMINISTRAT	010	PERSONAL S	59,543	1,629	0%	7,469	22%	29,644	22,141	75%	29,944	74%	89,630
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	016	ADMINISTRAT	016	PERSONAL S	23,743	21,700	91%	26,801	81%	106,842	96,671	92%	120,603	82%	347,995
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	017	FT EMPLOYE	017	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	STATE ENERG	010	PERSONAL S	3,592	3,663	102%	4,802	76%	16,162	16,485	102%	21,608	76%	62,999
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	010	MUNICIPAL RE	010	PERSONAL S	4,274	4,458	104%	4,352	102%	19,231	16,049	83%	19,583	82%	57,954
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	016	FUEL ASSISTA	016	PERSONAL S	7,320	3,846	53%	9,369	41%	32,939	16,886	51%	42,161	40%	108,571
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	016	LOW INCOME	016	PERSONAL S	4,311	4,440	103%	4,571	97%	19,400	19,980	103%	20,571	97%	60,248
2021				EXECU002	EXECU002	EXECUTIVE	TOTALS		EXECUTIVE		CATEGORY TOTALS	212,067	180,102	85%	303,290	59%	951,227	841,523	88%	1,051,578	80%	3,002,184
2021		010	2	EXECU002	EXECU002	GOV OFF	1911	050	OFFICE OF TH	050	PERSONAL S	0	50,783	0%	109,244	46%	0	198,059	0%	436,975	45%	1,310,925
2021		010	2	EXECU002	EXECU002	GOVS COM	1004	050	COMMISSION	050	PERSONAL S	1,790	1,864	104%	2,832	66%	8,078	0	0%	12,779	72%	37,201
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	050	CLIENT ASSIS	050	PERSONAL S	0	2,462	0%	0	0%	0	0	0%	9,847	0%	29,542
2021		010	2	EXECU002	EXECU002	GOVS COM	1004	050	COMMISSION	050	PERSONAL S	0	829	0%	892	93%	3,881	6,040	156%	6,596	92%	10,704
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	050	CLIENT ASSIS	050	PERSONAL S	0	0	0%	1,391	0%	0	0	0%	5,565	0%	16,696
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	050	STATE ENERG	050	PERSONAL S	0	0	0%	1,144	0%	3,507	0	0%	9,518	0%	13,731
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	050	FUEL ASSISTA	050	PERSONAL S	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	2	EXECU002	EXECU002	GOVS COM	1006	050	LOW INCOME	050	PERSONAL S	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021																						



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	2	EXECU002	EXEC	CURR0240	OFFICE OF 8215	PUBLICATION	020	CURRENT EX	0	0	6.0%	181	3%	541	16.3%	1,287	1%	1,287	1%	2,167	
2021		010	2	EXECU002	EXEC	CURR0240	OFFICE OF 8216	MUNICIPAL RB	020	CURRENT EX	0	0	0.0%	31	0%	1	0.0%	367	0%	367	0%	367	
2021		010	2	EXECU002	EXEC	CURRENT EXPENSE TOTALS	NAME	CATEGORY TOTALS			6,459	2,744	42%	13,357	21%	29,797	44,840	150%	51,541	87%	128,063	128,063	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	022	RENDS-LEAS	0	127	0%	857	746	87%	977	76%	0	0%	3,500	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	026	ORGANIZATI	0	0	0%	0	0	0%	21,667	0%	0	0%	65,000	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	027	TRANSFERS	1	17,834	2,026,534%	1,178,335%	398	17,834	4,496%	451	3,952%	0	0%	32,516
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	030	EQUIPMENT	0	1,228	0%	0	0	0%	4,737	0%	4,912	96%	14,737	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	037	TECHNOLOG	0	1,061	0%	0	0	0%	4,737	0%	4,246	112%	12,737	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	038	TECHNOLOG	0	1,250	0%	0	0	0%	5,000	0%	5,000	0%	15,000	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	039	TELECOMM	1,178	1,306	0%	4,646	3,846	83%	5,151	75%	5,151	75%	16,000	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	070	IN STATE TR	2,626	1,443	55%	3,763	38%	6,302	2,676	42%	9,031	30%	20,000	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	080	OUT OF STA	0	833	0%	0	0	0%	67	12%	602	11%	10,000	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	1036	OFFICE OF TH	211	CATASTROP	0	17	0%	0	0	0%	67	0%	602	11%	200	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	2411	OFF SUBST U	039	TELECOMM	0	51	0%	0	0	0%	0	0%	202	0%	506	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	2411	OFF SUBST U	040	INDIRECT CC	0	5,915	0%	2,392	247%	0	5,915	0%	9,567	82%	28,700	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	2411	OFF SUBST U	042	ADDITIONAL	0	0	0%	0	0	0%	0	0%	0	0%	1	
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	2411	OFF SUBST U	070	IN STATE TR	266	1,453	0%	1,453	0%	320	0%	1,745	0%	9,696		
2021		010	2	EXECU002	EXEC	ALL 0200	EXECUTIVE	2411	OFF SUBST U	080	OUT OF STA	0	421	0%	0	0	0%	194	0%	1,777	0%	5,050	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	022	RENDS-LEAS	0	0	0%	2,083	0%	0	0%	8,333	0%	25,000		
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	027	TRANSFERS	0	0	0%	5,564	0%	0	0%	22,254	0%	66,763		
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	030	EQUIPMENT	0	1,233	0%	0	0	11	0%	4,933	0%	14,800		
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	037	TECHNOLOG	0	1,289	0%	1,667	77%	0	1,289	0%	6,667	19%	20,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	038	TECHNOLOG	0	23,237	0%	2,770	839%	0	23,237	0%	11,079	210%	33,237	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	039	TELECOMM	0	0	0%	378	0%	0	448	0%	1,511	30%	4,532	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	040	INDIRECT CC	0	0	0%	258	333	0%	0	0%	1,033	333	3,100,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	041	AUDIT FUND	0	0	0%	104,167	0%	0	0	0%	416,667	0%	1,250,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	042	ADDITIONAL	0	0	0%	12,302	0%	0	0	0%	49,207	0%	147,622	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	072	GRANTS FE	0	13,758,042	0%	49,848,530	28%	0	144,557,270	0%	199,394,122	72%	598,182,365	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	080	OUT OF STA	0	75	0%	417	18%	0	75	0%	1,667	4%	5,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	085	INTERAGCY	0	0	0%	3,524,765	0%	0	9,920,013	0%	14,099,058	70%	42,297,174	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	101	MEDICAL PA	0	0	0%	4,500,000	0%	0	0	0%	18,000,000	0%	54,000,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	102	CONTRACTS	0	500,000	0%	4,164,838	12%	0	1,117,795	0%	16,859,350	7%	49,978,050	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1911	OFFICE OF TH	103	CONTRACTS	0	667	0%	832,852	0%	0	30,497	0%	3,331,410	1%	9,994,229	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1918	COVID Relief	085	INTERAGCY	0	0	0%	3,833,333	0%	0	0	0%	15,333,333	0%	46,000,000	
2021		010	2	EXECU002	EXEC	ALL 0202	GOV OFF C	1920	HEALTHCARE	072	GRANTS FE	0	28,094,470	0%	8,087,504	347%	0	87,063,180	0%	32,350,014	269%	97,050,042	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	022	RENDS-LEAS	262	0	0%	262	0%	524	262	50%	524	50%	1,572	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	026	ORGANIZATI	0	0	0%	4	0%	0	0	0%	17	0%	50	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	027	TRANSFERS	366	0	0%	497	0%	553	0	0%	753	0%	8,577	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	028	TRANSFERS	0	0	0%	1,661	0%	1,562	0	0%	1,891	0%	19,937	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	039	TELECOMM	291	0	0%	234	0%	1,114	1,057	95%	898	118%	4,030	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	040	INDIRECT CC	800	0	0%	832	0%	800	0	0%	832	0%	3,045	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	13	0%	40	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	042	ADDITIONAL	434	0	0%	434	0%	617	0	0%	617	0%	2,150	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	049	TRANSFER T	0	0	0%	14	0%	0	154	0%	55	279%	166	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	065	BOARD EXPE	0	0	0%	625	0%	776	0	0%	1,942	0%	7,500	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	066	EMPLOYEE T	0	0	0%	36	0%	0	0	0%	145	0%	434	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	070	IN STATE TR	189	0	0%	366	0%	498	0	0%	961	0%	2,000	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	080	OUT OF STA	0	0	0%	133	0%	0	0	0%	533	0%	1,600	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	089	TRANSFER T	0	0	0%	99	0%	0	0	0%	397	0%	1,191	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1004	COMMISSION	230	INTERPRETE	114	0	0%	159	0%	2,364	535	23%	3,295	16%	10,950	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1006	CLIENT ASSIS	022	RENDS-LEAS	90	0	0%	90	0%	180	90	50%	180	50%	540	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1006	CLIENT ASSIS	027	TRANSFERS	113	0	0%	147	0%	177	0	0%	231	0%	2,875	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1006	CLIENT ASSIS	028	TRANSFERS	0	0	0%	570	0%	536	0	0%	649	0%	6,842	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1006	CLIENT ASSIS	039	TELECOMM	100	0	0%	87	0%	383	363	95%	334	109%	1,200	
2021		010	2	EXECU002	EXEC	ALL 0205	GOVS COM	1006	CLIENT ASSIS	040	INDIRECT CC	159	0	0%	405	0%	159	0	0%	405	0%	2,402	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	OCTOBER		OCTOBER		LY YTD ACTUAL	YTD ACTUAL	YTD FY21		FY21 APPROPRIATION			
												actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	ESTIMATE			actual vs estimate	ESTIMATE				
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	4093	CONSERVATI	042	ADDITIONAL	1,944	626	32%	2,951	21%	2,951	21%	8,162			
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	4093	CONSERVATI	049	TRANSFER T	0	0	0%	5	0%	0	0%	55			
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	4093	CONSERVATI	070	IN STATE TR	691	690	100%	1,151	60%	1,232	1,432	116%	2,053	70%	4,200
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	4093	CONSERVATI	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	022	RENTS-LEAS	508	254	50%	580	44%	508	508	100%	580	98%	1,741
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	133	0%	400
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	027	TRANSFERS	4,848	4,848	100%	5,203	93%	7,780	4,865	63%	8,350	58%	60,269
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	028	TRANSFERS	0	0	0%	4,545	0%	3,966	0	0%	5,238	0%	54,544
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	030	EQUIPMENT	0	0	0%	298	0%	0	0	0%	1,192	0%	3,575
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	039	TELECOMM	598	846	141%	935	90%	2,437	1,979	81%	3,809	52%	10,430
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	040	INDIRECT CC	17,765	18,097	102%	16,245	91%	17,977	18,197	101%	16,439	111%	66,127
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	041	AUDIT FUND	42	34	80%	132	26%	43	34	78%	134	25%	548
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	042	ADDITIONAL	3,475	1,614	46%	2,465	65%	3,475	1,614	46%	2,465	65%	6,809
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	049	TRANSFER T	0	0	0%	75	0%	0	468	0%	300	156%	900
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	121	0%	0	0	0%	484	0%	1,453
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	068	REMUNERAT	0	2,000	0%	167	1,200%	500	2,000	400%	500	400%	2,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	070	IN STATE TR	0	0	0%	129	20%	7	26	347%	30	87%	1,552
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	080	OUT OF STA	399	0	0%	1	0%	399	0	0%	1	0%	1
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	089	TRANSFER T	0	0	0%	419	0%	0	0	0%	1,677	0%	5,030
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	102	CONTRACTS	0	0	0%	6,868	0%	0	2,348	0%	27,473	9%	82,418
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6400	ADMINISTRAT	211	CATASTROP	0	0	0%	24	0%	0	0	0%	87	0%	292
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	026	ORGANIZATI	0	0	0%	625	0%	0	4,026	0%	2,500	161%	7,500
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	039	TELECOMM	65	89	136%	105	94%	258	224	87%	419	53%	1,273
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	040	INDIRECT CC	5,398	3,140	58%	10,040	31%	7,212	3,140	44%	13,413	23%	44,086
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	041	AUDIT FUND	26	169	660%	37	453%	231	169	73%	336	50%	435
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	042	ADDITIONAL	842	472	56%	1,404	34%	842	472	56%	1,404	34%	4,283
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	070	IN STATE TR	43	0	0%	266	0%	54	0	0%	336	0%	2,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	080	OUT OF STA	1,407	0	0%	1,341	0%	7,235	0	0%	6,896	0%	9,947
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6510	STATE ENERG	102	CONTRACTS	0	0	0%	17,214	0%	195,927	102,672	52%	165,890	82%	206,565
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	039	TELECOMM	12	14	114%	21	66%	68	41	60%	117	35%	500
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	070	IN STATE TR	0	0	0%	42	0%	0	45	0%	167	27%	500
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	073	GRANTS NOI	14,460	29,185	202%	18,439	158%	33,686	50,193	149%	42,955	117%	121,010
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	93	0%	100
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	6570	MUNICIPAL/R	102	CONTRACTS	20,437	25,344	124%	25,032	101%	38,407	44,666	116%	47,041	95%	117,245
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	026	ORGANIZATI	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	039	TELECOMM	65	76	117%	147	52%	258	211	82%	587	36%	1,888
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	040	INDIRECT CC	15,585	6,846	44%	21,877	31%	15,585	6,846	44%	21,877	31%	71,050
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	041	AUDIT FUND	4,815	5,241	11%	5,630	9%	4,815	5,241	11%	5,630	9%	31,895
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	042	ADDITIONAL	1,716	480	28%	3,285	15%	1,716	480	28%	3,285	15%	8,098
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	070	IN STATE TR	9	0	0%	65	0%	204	99	49%	1,425	7%	2,400
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	074	GRANTS FOR	307,718	147,225	48%	412,677	36%	1,511,934	790,009	52%	2,027,636	39%	36,501,647
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	080	OUT OF STA	0	0	0%	1,512	0%	0	0	0%	6,049	0%	18,148
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7705	FUEL ASSISTA	102	CONTRACTS	0	0	0%	9,000	0%	0	0	0%	36,000	0%	108,000
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	026	ORGANIZATI	0	0	0%	305	0%	0	0	0%	1,220	0%	3,660
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	039	TELECOMM	44	34	77%	115	29%	178	102	57%	462	22%	1,950
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	040	INDIRECT CC	8,413	7,613	90%	10,610	72%	8,413	7,613	90%	10,610	72%	41,526
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	041	AUDIT FUND	432	439	101%	672	65%	432	438	101%	672	65%	2,652
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	042	ADDITIONAL	1,011	572	57%	2,412	24%	1,011	572	57%	2,412	24%	7,335
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	070	IN STATE TR	208	0	0%	640	0%	595	0	0%	1,834	0%	3,170
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	074	GRANTS FOR	108,992	197,063	181%	132,543	149%	488,417	596,043	122%	593,955	100%	1,843,900
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	080	OUT OF STA	869	0	0%	3,650	0%	2,335	375	16%	9,821	4%	20,621
2021	010	2	EXECU	002	EXEC	ALL	02040	OFFICE OF	7706	LOW INCOME	102</												

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION	
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	2904	DRUG TASK F	013	PERSONAL S	16,069	7,115	44%	15,220	47%	43,493	66,376	153%	41,196	161%	153,637
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	2904	DRUG TASK F	014	PERSONAL S	17,348	11,469	66%	17,847	64%	78,064	64,323	82%	80,310	80%	269,192
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	2904	DRUG TASK F	017	FT EMPLOYE	0	0	0%	1,280	0%	0	0	0%	5,119	0%	15,358
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	2904	DRUG TASK F	059	TEMP FULL T	0	8,987	0%	5,563	162%	0	8,987	0%	22,253	40%	66,760
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	3310	FINANCIAL FR	010	PERSONAL S	10,299	10,431	101%	11,992	87%	46,346	46,940	101%	53,963	87%	143,918
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	3310	FINANCIAL FR	013	PERSONAL S	5,682	5,769	101%	5,393	107%	25,615	25,962	101%	24,267	107%	71,000
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	3310	FINANCIAL FR	014	PERSONAL S	6,168	6,168	100%	6,168	100%	27,757	27,757	100%	27,757	100%	80,186
2021	010	20	JUSTIC	020	JUSTI	FULL	2005	DIV OF PUI	3310	FINANCIAL FR	017	FT EMPLOYE	0	0	0%	414	0%	0	0	0%	1,657	0%	4,970
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2820	CIVIL LAW	010	PERSONAL S	22,988	23,772	103%	26,774	99%	93,911	106,075	113%	109,373	97%	343,016
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2820	CIVIL LAW	013	PERSONAL S	124,077	141,625	114%	134,875	105%	472,509	580,645	123%	513,630	113%	1,785,648
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2820	CIVIL LAW	014	PERSONAL S	6,799	6,799	100%	12,123	56%	25,641	30,596	119%	45,719	67%	157,597
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2820	CIVIL LAW	017	FT EMPLOYE	0	0	0%	10,313	0%	0	0	0%	41,251	0%	123,752
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2821	CHARITABLE	010	PERSONAL S	23,679	17,291	72%	28,153	61%	88,459	76,229	86%	105,174	72%	308,808
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2821	CHARITABLE	013	PERSONAL S	7,760	15,283	197%	5,541	276%	34,919	69,577	199%	24,936	279%	100,876
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2821	CHARITABLE	017	FT EMPLOYE	0	0	0%	588	0%	0	0	0%	2,354	0%	7,061
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2821	CHARITABLE	059	TEMP FULL T	3,744	3,744	100%	6,923	54%	16,848	16,848	100%	31,151	54%	89,993
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2823	TRANSPORTA	010	PERSONAL S	9,998	10,569	106%	11,332	93%	44,989	47,561	106%	50,995	93%	145,799
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2823	TRANSPORTA	013	PERSONAL S	26,792	29,308	109%	24,156	121%	121,170	131,885	109%	109,249	121%	342,777
2021	010	20	JUSTIC	020	JUSTI	FULL	2010	DIV OF LEC	2823	TRANSPORTA	017	FT EMPLOYE	0	0	0%	2,049	0%	0	0	0%	8,194	0%	24,582
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	1983	GRANTS ADM	010	PERSONAL S	18,641	18,910	101%	20,455	92%	101,976	84,836	83%	111,903	76%	255,778
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	1983	GRANTS ADM	059	TEMP FULL T	3,920	-100	3%	4,322	3%	17,327	0	0%	19,106	0%	55,556
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	2617	VICTIM SERV	010	PERSONAL S	11,066	11,490	104%	11,844	97%	49,287	50,684	103%	52,754	96%	154,276
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	5065	TRAFFIC SAFE	013	PERSONAL S	5,231	5,615	107%	4,833	116%	23,538	25,269	107%	21,750	116%	61,500
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	5065	TRAFFIC SAFE	017	FT EMPLOYE	0	0	0%	426	0%	0	0	0%	1,703	0%	5,110
2021	010	20	JUSTIC	020	JUSTI	FULL	2015	GRANTS M	5939	NATL VIOLN	059	TEMP FULL T	4,274	4,459	104%	7,708	58%	19,231	20,061	104%	34,686	58%	102,300
2021	010	20	JUSTIC	020	JUSTI	FULL	2020	MEDICAL E	1033	CHIEF MEDICA	010	PERSONAL S	27,486	6,108	22%	34,247	18%	27,486	21,378	78%	34,247	62%	80,178
2021	010	20	JUSTIC	020	JUSTI	FULL	2020	MEDICAL E	1033	CHIEF MEDICA	014	PERSONAL S	30,596	6,349	21%	30,804	21%	30,596	30,596	100%	30,804	99%	89,988
2021	010	20	JUSTIC	020	JUSTI	FULL	2020	MEDICAL E	1033	CHIEF MEDICA	015	PERSONAL S	131,638	51,659	39%	186,477	28%	131,638	230,697	175%	186,477	124%	585,028
2021	010	20	JUSTIC	020	JUSTI	FULL	2020	MEDICAL E	1037	MEDICO-LEGA	010	PERSONAL S	15,446	3,397	22%	20,310	17%	15,446	16,105	104%	20,310	79%	58,854
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	010	PERSONAL S	0	0	0%	0	0%	10,222	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	017	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	060	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	061	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	062	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	063	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	064	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	065	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	066	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	067	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	068	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	069	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	070	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	071	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	072	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	073	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	074	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	075	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	076	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	077	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	078	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	079	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	080	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	20	JUSTIC	020	JUSTI	FULL	2010	JUSTICE D	9087	WITNESS FEE	081	TEMP FULL T	0	0	0%	0	0%						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	20	JUSTIC	020	JUSTI	CURF	2000	JUSTICE D	8070	FEDERAL FO	020	CURRENT E	236	0	0%	20	0%	365	164	45%	30	539%	170
2021		010	20	JUSTIC	020	JUSTI	CURF	2000	JUSTICE D	8500	DRUG FORFE	020	CURRENT E	0	168	0%	224	75%	127	317	249%	148	214%	2,690
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	1874	COLD CASE U	020	CURRENT E	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2610	CRIMINAL JUS	020	CURRENT E	362	1,839	508%	836	220%	1,614	2,863	177%	3,730	77%	35,438
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2611	CONSUMER P	020	CURRENT E	1,133	387	34%	1,788	22%	3,042	1,660	55%	4,800	35%	14,000
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2612	ANTITRUST	020	CURRENT E	0	0	0%	21	0%	0	4	27%	62	7%	250
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2613	ENVIRONMEN	020	CURRENT E	59	78	131%	158	49%	661	132	20%	1,767	7%	3,820
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2614	CHIEF MEDIC	020	CURRENT E	-2,801	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2615	MEDICAD FRA	020	CURRENT E	37	53	145%	123	43%	493	317	73%	1,445	22%	4,100
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2616	VICTIM WITNE	020	CURRENT E	35	72	205%	630	11%	35	152	432%	630	24%	7,050
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2630	DEBT RECOW	020	CURRENT E	11	0	73%	73	11%	19	8	42%	127	6%	500
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2631	MEDICO-LEGA	020	CURRENT E	-325	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2904	DRUG TASK F	020	CURRENT E	601	71	12%	1,132	6%	1,369	515	38%	2,578	20%	14,500
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	2905	REGIONAL DR	020	CURRENT E	504	831	165%	451	184%	1,552	2,605	168%	1,390	187%	14,050
2021		010	20	JUSTIC	020	JUSTI	CURF	2005	DIV OF PUI	3310	FINANCIAL FR	020	CURRENT E	26	0	0%	60	0%	26	0	0%	60	0%	1,100
2021		010	20	JUSTIC	020	JUSTI	CURF	2010	DIV OF LEC	2620	CIVIL LAW	020	CURRENT E	227	551	243%	533	103%	872	804	92%	2,053	39%	11,989
2021		010	20	JUSTIC	020	JUSTI	CURF	2010	DIV OF LEC	2621	CHARITABLE	020	CURRENT E	820	705	86%	2,301	31%	6,231	4,403	71%	17,496	25%	45,250
2021		010	20	JUSTIC	020	JUSTI	CURF	2010	DIV OF LEC	2623	TRANSPORTA	020	CURRENT E	73	402	552%	150	268%	1,030	479	47%	1,223	23%	5,150
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	1983	GRANTS ADM	020	CURRENT E	53	827	1,550%	100	824%	300	827	276%	563	147%	2,500
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	2617	VICTIM SERV	020	CURRENT E	272	1,283	471%	265	484%	767	2,536	331%	747	340%	4,500
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	2906	SEXUAL ASSL	020	CURRENT E	0	43	0%	52	84%	0	83	0%	207	40%	620
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	2908	SUDDEN INFA	020	CURRENT E	0	0	0%	140	0%	0	0	0%	558	0%	1,674
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	5065	TRAFFIC SAFE	020	CURRENT E	0	0	0%	325	0%	0	0	0%	1,300	0%	3,900
2021		010	20	JUSTIC	020	JUSTI	CURF	2015	GRANTS M	5939	NATL VIOLEN	020	CURRENT E	0	0	0%	231	0%	220	0	0%	2,772	0%	2,772
2021		010	20	JUSTIC	020	JUSTI	CURF	2020	MEDICAL E	1033	CHIEF MEDIC	020	CURRENT E	3,989	1,188	30%	4,150	29%	3,989	4,086	102%	4,150	98%	22,011
2021		010	20	JUSTIC	020	JUSTI	CURF	2020	MEDICAL E	1037	MEDICO-LEGA	020	CURRENT E	325	0	0%	340	0%	325	484	149%	340	142%	1,950
2021		010	20	JUSTIC	020	JUSTI	CURF	EXPENSE TOTALS	JUSTICE D	1134	ETHICS COMM	070	IN STATE TR	7,526	13,337	177%	16,160	83%	30,933	30,443	98%	57,707	53%	252,173
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	1134	ETHICS COMM	070	IN STATE TR	0	0	0%	69	0%	0	0	0%	275	0%	825
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	022	RENTE LEAS	218	361	166%	428	84%	470	939	200%	921	102%	5,875
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	024	MAINT OTHE	0	0	0%	167	0%	112	1,195	1,064%	112	1,064%	2,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	026	ORGANIZATI	23,521	0	0%	26,088	0%	31,361	16,200	52%	34,784	47%	35,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	027	TRANSFERS	15,539	4,224	27%	21,756	19%	18,768	18,643	99%	26,277	71%	130,470
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	030	EQUIPMENT	0	0	0%	458	0%	0	0	0%	1,833	0%	5,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	037	TECHNOLOG	0	3,263	0%	342	955%	0	3,263	0%	1,367	239%	4,100
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	038	TECHNOLOG	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	039	TELECOMM	1,768	869	49%	1,605	54%	4,598	3,915	85%	4,175	94%	15,643
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	040	INDIRECT CC	0	42,909	0%	23,055	186%	0	42,909	0%	92,221	47%	276,664
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	042	ADDITIONAL	0	648	0%	259	250%	0	648	0%	1,037	63%	3,112
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	049	TRANSFER T	0	0	0%	380	0%	0	4,456	0%	1,519	293%	4,556
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	057	BOOKS PERI	6,519	13,792	212%	9,065	152%	26,544	27,649	104%	36,910	75%	113,719
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	066	EMPLOYEE T	0	83	0%	0	0%	1,000	0	0%	333	300%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	070	IN STATE TR	422	16	4%	949	2%	422	153	36%	949	16%	4,870
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	073	GRANTS NOI	24,939	67,708	271%	47,020	144%	161,595	200,199	124%	304,669	66%	732,040
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	080	OUT OF STA	0	0	0%	858	0%	0	0	0%	3,433	0%	10,300
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	081	CATASTROP	0	0	0%	131	0%	0	0	0%	0	0%	1,577
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	082	WITNESS FE	-90	0	0%	0	0%	36,213	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	2601	ATTORNEY GE	083	LITIGATION E	131,258	60,321	46%	25,836	233%	580,332	318,833	55%	114,229	279%	376,539
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	3343	MTBE SETTLE	073	GRANTS NOI	0	1,009,550	0%	3,272,946	31%	1,326,735	2,310,252	174%	4,790,274	48%	39,275,357
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	5086	DOMESTIC VIK	067	TRAINING OF	3,317	0	0%	0	0%	66,023	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	5109	OVC TRAINING	040	INDIRECT CC	0	0	0%	227	0%	0	0	0%	909	0%	2,726
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	5109	OVC TRAINING	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	68	0%	203
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	5109	OVC TRAINING	072	GRANTS FED	3,971	7,633	192%	51,392	15%	5,422	7,633	141%	70,177	11%	124,062
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	5425	UNEMPLOYM	061	EMPLOYEE T	455	0	0%	0	0%	455	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	022	RENTE LEAS	7,375	1,475	20%	4,403	33%	13,275	7,375	56%	7,926	93%	10,568
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	030	EQUIPMENT	0	0	0%	634	0%	703	916	130%	287	319%	7,606
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	037	TECHNOLOG	0	0	0%	23	0%	0	0	0%	94	0%	281
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	038	TECHNOLOG	0	0	0%	346	0%	0	0	0%	1,386	0%	4,157
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	039	TELECOMM	0	0	0%	888	0%	0	67	0%	3,552	2%	10,657
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8070	FEDERAL FOR	073	GRANTS NOI	0	0	0%	1,124	0%	0	0	0%	4,497	0%	13,491
2021		010	20	JUSTIC	020	JUSTI	ALL	G2000	JUSTICE D	8141	WORKERS CC	062	WORKERS C	0	-20,649	0%	417	4,956%	6					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2611	CONSUMER P	102	CONTRACTS	0	0%	500	0%	3,000	0	0%	6,000	0%	6,000	
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2611	CONSUMER P	211	CATASTROP	0	0%	26	0%	0	0	0%	105	0%	315	
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	022	RENTS LEAS	0	0%	67	0%	0	0	0%	267	0%	800	
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	027	TRANSFERS	1,028	284	28%	952	30%	1,070	861	80%	991	87%	7,531
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	030	EQUIPMENT	0	0%	100	0%	0	0	0%	400	0%	1,200	
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	039	TELECOMM	0	56	0%	61	93%	0	254	0%	242	105%	726
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	040	INDIRECT CC	0	642	0%	294	218%	0	642	0%	1,176	55%	3,528
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	042	ADDITIONAL	0	1,322	0%	799	165%	0	1,322	0%	3,198	41%	9,583
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	070	IN STATE TR	0	21	0%	0	0%	0	0	0%	83	0%	250
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2612	ANITITRUST	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	022	RENTS LEAS	74	127	172%	239	53%	417	886	212%	1,345	86%	5,005
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	027	TRANSFERS	5,632	1,278	23%	4,856	26%	7,218	5,570	77%	6,224	89%	35,586
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	037	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	039	TELECOMM	446	366	82%	398	92%	1,503	1,391	93%	1,341	104%	3,865
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	040	INDIRECT CC	0	2,248	0%	1,029	218%	0	2,248	0%	4,116	55%	12,347
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	042	ADDITIONAL	0	2,472	0%	1,821	136%	0	2,472	0%	7,284	34%	21,852
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	066	EMPLOYEE T	0	83	0%	0	0%	0	0	0%	333	0%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	070	IN STATE TR	46	219	471%	158	139%	175	219	125%	597	37%	2,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2613	ENVIRONMEN	080	OUT OF STA	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2614	CHIEF MEDIC	022	RENTS LEAS	-26,175	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2614	CHIEF MEDIC	027	TRANSFERS	-1,370	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2614	CHIEF MEDIC	039	TELECOMM	-2,664	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2614	CHIEF MEDIC	080	OUT OF STA	-1,001	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2614	CHIEF MEDIC	234	AUTOPSY EX	-88,578	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	022	RENTS LEAS	0	127	0%	357	36%	319	508	159%	934	54%	4,280
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	026	ORGANIZATI	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	027	TRANSFERS	5,262	1,136	22%	4,421	26%	7,075	5,381	76%	5,944	91%	32,062
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	028	TRANSFERS	377	1,115	296%	487	229%	1,036	1,115	108%	1,339	83%	9,356
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	037	TECHNOLOG	0	0	0%	800	0%	0	0	0%	3,200	0%	9,600
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	038	TECHNOLOG	0	0	0%	83	0%	0	25	0%	333	7%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	039	TELECOMM	387	452	117%	341	132%	1,383	1,620	117%	1,221	133%	4,902
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	040	INDIRECT CC	0	1,176	0%	1,176	0%	0	0	0%	4,703	0%	14,110
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	041	AUDIT FUND	0	79	0%	0	0%	0	0	0%	317	0%	950
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	042	ADDITIONAL	0	3,106	0%	2,845	109%	5,565	3,106	56%	5,656	55%	34,139
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	057	BOOKS PERI	0	83	0%	0	0%	0	0	0%	333	0%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	066	EMPLOYEE T	0	125	0%	0	0%	0	0	0%	500	0%	1,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	070	IN STATE TR	708	686	97%	1,205	57%	1,697	1,206	71%	2,890	42%	8,800
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	080	OUT OF STA	750	0	0%	1,017	0%	750	0	0%	1,017	0%	8,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	089	TRANSFER T	0	0	0%	401	0%	0	0	0%	1,604	0%	4,812
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	211	CATASTROP	0	26	0%	0	0%	0	0	0%	105	0%	315
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2615	MEDICAID FRA	233	LITIGATION E	0	10	0%	1,458	1%	1,648	16	1%	17,500	0%	17,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	022	RENTS LEAS	0	131	0%	435	30%	134	643	478%	752	96%	5,225
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	027	TRANSFERS	4,154	852	21%	3,482	24%	5,719	3,068	54%	4,794	64%	24,397
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	039	TELECOMM	322	527	164%	364	145%	1,504	1,881	125%	1,700	111%	7,539
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	040	INDIRECT CC	0	882	0%	0	0%	0	0	0%	3,528	0%	10,583
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	042	ADDITIONAL	0	2,743	0%	1,462	188%	0	2,743	0%	5,846	47%	17,539
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	070	IN STATE TR	360	316	88%	1,016	31%	1,019	426	42%	2,873	15%	7,700
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	102	CONTRACTS	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2616	VICTIM WITNE	211	CATASTROP	0	9	0%	0	0%	0	0	0%	95	0%	105
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	027	TRANSFERS	2,714	142	5%	2,280	6%	2,940	673	23%	2,470	27%	4,008
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	030	EQUIPMENT	0	63	0%	0	0%	0	0	0%	250	0%	750
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	039	TELECOMM	17	32	191%	16	207%	17	141	837%	16	904%	363
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	040	INDIRECT CC	0	321	0%	147	218%	0	321	0%	588	55%	1,764
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	042	ADDITIONAL	0	105	0%	567	19%	0	105	0%	2,268	5%	6,803
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	066	EMPLOYEE T	0	42	0%	0	0%	0	0	0%	167	0%	500
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	070	IN STATE TR	0	56	0%	0	0%	87	0	0%	225	39%	675
2021		010	20	JUSTIC	020	JUSTI	ALL	G	2005	DIV OF PUB	2630	DEBT RECOV	080	OUT OF STA	0	88	0%	0	0%	0	0	0%	350	0%	1,050
2021		010	20	JUSTIC																					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021	010	20	JUSTIC	020	JUSTI	ALL	C2005	DIV OF PUB	3310	FINANCIAL FR	233	LITIGATION E	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	022	RENTS LEAS	36	91	254%	189	48%	534	436	82%	2,819	15%	13,166
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	027	TRANSFERS	20,329	4,879	24%	26,578	18%	26,426	24,444	92%	34,549	71%	156,036
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	037	TECHNOLOG	0	1,500	0%	125	1,200%	0	1,500	0%	500	300%	1,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	039	TELECOMM	1,458	1,582	109%	1,399	113%	4,822	5,780	120%	4,626	125%	16,983
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	070	IN STATE TR	248	442	178%	634	70%	433	639	147%	1,106	58%	6,150
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	080	OUT OF STA	0	0	0%	190	0%	0	0	0%	758	0%	2,275
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2620	CIVIL LAW	211	CATASTROP	0	0	0%	13	0%	0	0	0%	53	0%	158
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	022	RENTS LEAS	0	127	0%	455	28%	0	508	0%	1,821	28%	5,464
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	027	TRANSFERS	7,462	1,704	23%	6,481	26%	9,469	7,346	78%	8,225	99%	47,367
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	028	TRANSFERS	597	1,767	296%	772	229%	1,642	1,767	108%	2,122	83%	14,826
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	037	TECHNOLOG	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	039	TELECOMM	1,102	343	31%	1,143	30%	2,000	1,408	70%	2,074	68%	5,190
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	040	INDIRECT CC	0	6,980	0%	5,357	130%	0	6,980	0%	21,430	33%	64,289
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	042	ADDITIONAL	0	7,778	0%	2,680	290%	5,718	7,778	136%	5,810	134%	32,161
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	057	BOOKS PERI	0	0	0%	292	0%	0	2,200	0%	1,167	189%	3,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	067	TRAINING OF	0	0	0%	417	0%	2,000	0	0%	5,000	0%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	069	PROMOTION	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	070	IN STATE TR	245	0	0%	765	0%	528	108	21%	1,649	7%	5,150
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	080	OUT OF STA	0	443	0%	350	127%	0	443	0%	1,400	32%	4,200
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	089	TRANSFER T	0	0	0%	635	0%	0	0	0%	2,542	0%	7,625
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	102	CONTRACTS	0	0	0%	1,667	0%	14,920	18,200	122%	20,000	91%	20,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2621	CHARITABLE	211	CATASTROP	0	0	0%	7	0%	0	0	0%	26	0%	79
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	022	RENTS LEAS	0	148	0%	335	44%	453	592	131%	1,508	39%	4,015
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	027	TRANSFERS	5,262	1,136	22%	4,421	26%	7,075	5,381	76%	5,944	91%	32,062
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	030	EQUIPMENT	0	0	0%	213	0%	0	0	0%	850	0%	2,550
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	037	TECHNOLOG	0	1,385	0%	1,117	1,187%	0	1,385	0%	467	297%	1,400
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	038	TECHNOLOG	0	0	0%	917	0%	0	0	0%	3,667	0%	11,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	039	TELECOMM	418	371	89%	423	98%	1,371	1,438	105%	1,387	104%	4,465
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	040	INDIRECT CC	0	6,980	0%	4,286	163%	0	6,980	0%	17,144	41%	51,432
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	042	ADDITIONAL	0	5,136	0%	3,344	154%	0	5,136	0%	13,377	38%	40,132
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	057	BOOKS PERI	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	066	EMPLOYEE T	0	499	0%	208	240%	0	499	0%	833	60%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	070	IN STATE TR	27	0	0%	200	0%	74	0	0%	557	0%	1,550
2021	010	20	JUSTIC	020	JUSTI	ALL	C2010	DIV OF LEG	2623	TRANSPORTA	080	OUT OF STA	0	0	0%	192	0%	0	0	0%	767	0%	2,300
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1067	DRUG COURT	072	GRANTS FEE	0	19,520	0%	41,083	48%	0	21,289	0%	164,333	13%	493,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1072	HUMAN TRAFF	072	GRANTS FEE	0	22,937	0%	50,108	46%	0	67,526	0%	200,433	34%	601,298
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1072	HUMAN TRAFF	085	INTERAGCY	0	0	0%	12,388	0%	0	5,011	0%	49,552	10%	148,656
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1910	CESF COVID1	072	GRANTS FEE	0	508,643	0%	161,644	315%	0	944,321	0%	646,575	146%	1,939,725
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1910	CESF COVID1	085	INTERAGCY	0	6,674	0%	117,001	6%	0	241,543	0%	468,006	52%	1,404,017
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1916	ICAC FUNDS	072	GRANTS FEE	0	0	0%	83,333	0%	0	0	0%	333,333	0%	1,000,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	022	RENTS LEAS	20	20	100%	181	11%	80	60	75%	723	8%	2,350
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	026	ORGANIZATI	0	0	0%	417	0%	0	2,000	0%	1,667	120%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	027	TRANSFERS	4,090	852	21%	3,377	25%	5,655	2,584	46%	4,670	55%	24,288
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	028	TRANSFERS	151	448	296%	196	229%	416	448	108%	537	83%	3,755
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	030	EQUIPMENT	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	037	TECHNOLOG	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	039	TELECOMM	338	218	64%	263	83%	939	882	94%	731	121%	2,177
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	040	INDIRECT CC	0	0	0%	1,456	0%	0	0	0%	5,826	0%	17,477
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	200	0%	600
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	042	ADDITIONAL	0	2,121	0%	1,809	117%	3,696	2,121	57%	3,772	56%	21,707
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	070	IN STATE TR	389	0	0%	1,070	0%	675	0	0%	1,856	0%	3,100
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	080	OUT OF STA	233	304	130%	601	50%	233	304	130%	601	50%	6,650
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	1983	GRANTS ADM	089	TRANSFER T	0	0	0%	161	0%	0	0	0%	644	0%	1,932
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	2365	OVC OPIOID A	072	GRANTS FEE	13,437	13,920	104%	37,658	37%	34,588	84,072	243%	96,934	87%	528,587
2021	010	20	JUSTIC	020	JUSTI	ALL	C2015	GRANTS M	2617	VICTIM SERV	022	RENTS LEAS	4	0	0%	16	0%	382	127	33%	1,488	0%	3,068
2021	010	20																					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4467	FORENSIC SC	072	GRANTS FEE	0	0%	0%	8,150	0%	0	0%	0	32,601	0%	97,802
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4467	FORENSIC SC	085	INTERAGCY	15,946	0%	0%	30,720	0%	15,946	0%	0	30,720	0%	136,359
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4469	PROJECT SAF	040	INDIRECT CC	0	0%	0%	0	0%	0	0%	0	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4469	PROJECT SAF	041	AUDIT FUND	0	0%	0%	17	0%	0	0%	0	67	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4469	PROJECT SAF	072	GRANTS FEE	51,731	24,221	47%	243,634	10%	67,234	25,472	38%	316,645	8%	324,501
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4469	PROJECT SAF	085	INTERAGCY	13,405	0%	0%	3,176	0%	13,405	0%	0	3,176	0%	4,660
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4475	RESIDENTL S	041	AUDIT FUND	0	0%	0%	21	0%	0	0%	0	83	0%	250
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4475	RESIDENTL S	072	GRANTS FEE	2,374	10,082	425%	8,650	117%	17,252	16,736	97%	62,863	27%	190,588
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	4475	RESIDENTL S	085	INTERAGCY	0	0%	0%	4,916	0%	0	258	0%	19,664	1%	58,991
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5013	STATISTICAL	041	AUDIT FUND	0	0%	0%	10	0%	0	0%	0	40	0%	120
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5013	STATISTICAL	072	GRANTS FEE	0	0%	0%	9,990	0%	0	0%	0	39,959	0%	119,878
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5013	STATISTICAL	085	INTERAGCY	0	0%	0%	0	0%	0	0%	0	1	0%	2
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5017	VIOLENCE AG	041	AUDIT FUND	0	0%	0%	104	0%	0	0%	0	417	0%	1,250
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5017	VIOLENCE AG	072	GRANTS FEE	141,152	159,982	113%	267,656	60%	381,956	393,425	103%	724,273	54%	1,673,659
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5017	VIOLENCE AG	085	INTERAGCY	11,195	8,448	75%	31,059	27%	11,195	15,293	137%	31,059	49%	132,418
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5021	VICTIM'S OF C	041	AUDIT FUND	0	0%	0%	1,014	0%	0	0%	0	4,057	0%	12,170
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5021	VICTIM'S OF C	072	GRANTS FEE	1,636,058	1,999,735	122%	3,743,675	53%	3,958,839	4,395,454	111%	9,058,725	49%	20,110,900
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5021	VICTIM'S OF C	085	INTERAGCY	41,156	111,266	270%	198,541	56%	41,156	148,199	360%	198,541	75%	650,299
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	022	RENTS LEAS	0	0%	0%	33	0%	0	0%	0	133	0%	400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	027	TRANSFERS	658	142	22%	568	25%	863	431	50%	745	58%	4,008
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	039	TELECOMMUL	44	84	189%	60	140%	236	288	122%	320	90%	1,363
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	040	INDIRECT CC	0	0%	0%	265	0%	0	0%	0	1,059	0%	3,177
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	042	ADDITIONAL	0	723	0%	465	156%	882	723	82%	896	81%	5,574
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	070	IN STATE TR	0	0%	0%	346	0%	0	0%	0	1,383	0%	4,150
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5065	TRAFFIC SAF	080	OUT OF STA	270	0%	0%	3,150	0%	270	0%	0	3,150	0%	3,150
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5202	SAJI GRANT	072	GRANTS FEE	0	0%	0%	0	0%	0	0%	0	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5301	SEXUAL ASSA	041	AUDIT FUND	0	0%	0%	33	0%	0	0%	0	133	0%	400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5301	SEXUAL ASSA	072	GRANTS FEE	75,709	79,486	105%	192,981	41%	180,787	180,195	100%	460,825	39%	864,524
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5897	SWIFT SANCT	040	INDIRECT CC	0	0%	0%	65	0%	0	0%	0	260	0%	779
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5897	SWIFT SANCT	072	GRANTS FEE	0	0%	0%	75,191	0%	0	26,312	0%	300,764	9%	902,291
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	022	RENTS LEAS	1,674	1,674	100%	8,894	100%	3,314	3,347	101%	17,613	19%	35,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	027	TRANSFERS	658	142	22%	551	26%	884	431	49%	741	58%	4,008
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	030	EQUIPMENT	0	0%	0%	417	0%	0	0%	0	1,667	0%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	037	TECHNOLOG	0	0%	0%	283	0%	0	0%	0	1,133	0%	3,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	038	TECHNOLOG	0	5,950	0%	2,833	210%	0	5,950	0%	11,333	53%	34,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	039	TELECOMMUL	0	12	0%	67	18%	0	48	0%	267	18%	800
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	040	INDIRECT CC	0	0%	0%	488	0%	0	0%	0	1,950	0%	5,850
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	041	AUDIT FUND	0	0%	0%	17	0%	0	0%	0	67	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	042	ADDITIONAL	0	574	0%	668	96%	646	574	89%	673	85%	8,014
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	070	IN STATE TR	226	0%	0%	716	0%	226	0%	0	716	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	080	OUT OF STA	0	282	0%	883	32%	1,171	282	24%	7,697	4%	10,600
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	102	CONTRACTS	28,974	3,296	11%	81,956	4%	28,974	14,423	50%	81,956	18%	82,239
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	040	INDIRECT CC	0	0%	0%	5	0%	0	0%	0	20	0%	60
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	041	AUDIT FUND	0	0%	0%	9	0%	0	0%	0	35	0%	105
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	072	GRANTS FEE	29,628	0%	0%	73,806	0%	29,628	29,634	100%	73,806	40%	73,806
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	022	RENTS LEAS	52,423	26,375	50%	53,882	49%	52,423	53,065	101%	53,882	98%	109,200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	027	TRANSFERS	8,010	1,478	18%	8,335	18%	8,010	5,064	63%	8,335	61%	42,657
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	030	EQUIPMENT	0	0%	0%	667	0%	0	0%	0	2,667	0%	8,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	037	TECHNOLOG	0	0%	0%	800	0%	0	0%	0	800	0%	2,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	038	TECHNOLOG	0	0%	0%	167	0%	0	0%	0	667	0%	2,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	039	TELECOMMUL	3,687	889	24%	2,694	33%	3,687	3,653	99%	2,694	136%	8,500
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	042	ADDITIONAL	0	1,785	0%	256	698%	0	1,785	0%	1,022	175%	3,067
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	070	IN STATE TR	0	0%	0%	246	0%	0	0%	0	983	0%	2,950
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	080	OUT OF STA	1,001	780	78%	1,574	50%	1,001	780	78%	1,574	50%	7,750
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	102	CONTRACTS	-243,699	0%	0%	0	0%	-243,699	0%	0	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1033	CHIEF MEDIC	234	AUTOPSY EX	209,025	40,401	19%	220,559	18%	209,025	216,092	103%	220,559	98%	854,951
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	022	RENTS LEAS	0	0%	0%	42	0%	0	0%	0	167	0%	500
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	027	TRANSFERS	989	142	14%	741	19%	989	438	44%	741	59%	3,766
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	030	EQUIPMENT	0	0%	0%	17	0%	0	0%	0	67	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	039	TELECOMMUL	129	44	34%	116	38%	129	165	128%	116	142%	3,263
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	040	INDIRECT CC	0	112	0%	147	76%	0	112	0%	588	19%	1,764
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL E	1037	MEDICO-LEGA	070	IN STATE TR	0	0%	0%	33	0%	0	0%	0	133	0%	400
2021	010	20	JUSTIC	020	JUSTI	ALL C																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 1041	ENFORCEMEN	233	LITIGATION E	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	022	RENTERS LEAS	-6,838	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	039	TELECOMMUN	-2,144	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	057	BOOKS PERI	-262	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	069	PROMOTION	-2,023	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	070	IN STATE TR	-1,043	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	103	CONTRACTS	-645	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	AALL Q7600	HUMAN RIK 7882	ENFORCEMEN	230	INTERPRETE	-214	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	20	JUSTIC	076	HUMA	ALL OTHER					3,069	3,513	114%	23,316	15%	16,239	28,162	173%	33,955	93%	125,123
2021		010	20	JUSTIC	076	HUMA	AGENCY TOTALS					42,617	51,136	120%	297,273	17%	214,016	234,021	109%	308,162	76%	961,625
2021		010	20	JUSTICE DEPT			DEPT FULL TIME TOTALS					821,425	892,934	109%	1,319,560	68%	3,558,313	3,958,895	111%	4,175,433	95%	12,948,275
2021		010	20	JUSTICE DEPT			DEPT PART TIME TEMP TOTALS					41,318	33,875	82%	120,992	28%	184,375	158,424	86%	324,522	79%	886,719
2021		010	20	JUSTICE DEPT			DEPT OVERTIME TOTALS					4,636	5,983	129%	10,082	59%	20,444	32,440	159%	45,298	42%	109,147
2021		010	20	JUSTICE DEPT			DEPT BENEFITS TOTALS					366,687	401,163	109%	557,291	72%	1,597,696	1,802,126	113%	1,843,275	98%	5,768,039
2021		010	20	JUSTICE DEPT			DEPT CONSULTANTS TOTALS					0	2,977	0%	3,240	92%	4,386	6,681	152%	8,750	68%	38,879
2021		010	20	JUSTICE DEPT			DEPT CURRENT EXPENSE TOTALS					7,668	13,954	182%	20,437	68%	33,544	33,356	99%	61,984	54%	270,181
2021		010	20	JUSTICE DEPT			DEPT ALL OTHER TOTALS					3,200,166	4,698,223	147%	10,778,093	44%	8,846,636	11,264,331	127%	21,626,767	52%	80,492,087
2021		010	20	JUSTICE DEPT			DEPARTMENT TOTALS					4,441,901	6,049,109	136%	12,809,695	47%	14,245,393	17,256,253	121%	28,086,030	61%	100,513,328
2021		010	21	PROF	L021	PROF	FULL 2110	DIVISION Q2404	ADMINISTRAT	010	PERSONAL S	30,765	35,976	117%	33,756	107%	138,344	158,893	115%	151,790	105%	463,584
2021		010	21	PROF	L021	PROF	FULL 2110	DIVISION Q2404	ADMINISTRAT	011	PERSONAL S	8,680	8,680	100%	8,497	102%	38,697	32,992	85%	37,882	87%	101,992
2021		010	21	PROF	L021	PROF	FULL 2120	DIVISION Q2405	TECHNICAL P	010	PERSONAL S	64,279	51,385	80%	74,045	69%	292,505	230,148	79%	336,948	68%	957,922
2021		010	21	PROF	L021	PROF	FULL 2150	DIVISION Q2406	HEALTH PROF	010	PERSONAL S	142,223	132,550	93%	150,416	88%	644,556	593,949	92%	681,684	87%	2,000,587
2021		010	21	PROF	L021	PROF	FULL 2150	DIVISION Q5203	PRESCRIPTIO	010	PERSONAL S	49,592	14,843	30%	50,641	30%	49,592	65,891	133%	50,641	100%	191,507
2021		010	21	PROF	L021	PROF	FULL 2150	DIVISION Q5203	PRESCRIPTIO	059	TEMP FULL T	35,423	3,671	0%	13,507	27%	14,169	3,671	26%	54,027	7%	162,080
2021		010	21	PROF	L021	PROF	FULL TIME PERSONNEL TOTALS					260,116	247,104	95%	330,861	75%	1,177,863	1,085,544	92%	1,312,971	83%	3,876,772
2021		010	21	PROF	L021	PROF	PART2110	DIVISION Q2404	ADMINISTRAT	050	PERSONAL S	2,193	1,737	79%	2,028	96%	10,442	5,598	54%	9,657	59%	28,802
2021		010	21	PROF	L021	PROF	PART2110	DIVISION Q2425	OCC License R	050	PERSONAL S	2,681	0	0%	2,852	0%	6,362	3,914	62%	6,768	58%	30,257
2021		010	21	PROF	L021	PROF	PART2120	DIVISION Q2405	TECHNICAL P	050	PERSONAL S	9,996	8,467	85%	8,513	99%	41,606	43,245	104%	35,433	122%	111,076
2021		010	21	PROF	L021	PROF	PART2150	DIVISION Q2406	HEALTH PROF	050	PERSONAL S	24,002	8,174	34%	21,051	39%	133,093	64,956	49%	116,730	56%	313,908
2021		010	21	PROF	L021	PROF	PART2150	DIVISION Q5203	PRESCRIPTIO	050	PERSONAL S	2,402	0	0%	799	0%	9,763	0	0%	3,245	0%	4,291
2021		010	21	PROF	L021	PROF	PART TIME TEMP PERSONNEL TOTALS					41,275	18,377	45%	35,243	52%	201,267	117,712	58%	171,833	69%	488,333
2021		010	21	PROF	L021	PROF	OVER2120	DIVISION T2405	TECHNICAL P	018	OVERTIME	221	0	0%	1,023	0%	300	520	174%	1,385	38%	8,040
2021		010	21	PROF	L021	PROF	OVER2150	DIVISION Q2406	HEALTH PROF	018	OVERTIME	166	0	0%	308	0%	166	308	0%	308	0%	2,010
2021		010	21	PROF	L021	PROF	OVERTIME TOTALS					387	0	0%	1,331	0%	466	520	112%	1,693	31%	10,050
2021		010	21	PROF	L021	PROF	BENE2110	DIVISION Q2404	ADMINISTRAT	060	BENEFITS	18,982	23,877	126%	19,147	125%	86,514	102,285	118%	87,267	117%	274,343
2021		010	21	PROF	L021	PROF	BENE2110	DIVISION Q2425	OCC License R	060	BENEFITS	205	0	0%	218	0%	487	299	62%	517	58%	2,313
2021		010	21	PROF	L021	PROF	BENE2120	DIVISION T2405	TECHNICAL P	060	BENEFITS	38,870	32,834	84%	42,090	78%	176,513	148,143	84%	191,138	78%	533,223
2021		010	21	PROF	L021	PROF	BENE2150	DIVISION Q2406	HEALTH PROF	060	BENEFITS	82,540	84,304	102%	86,682	97%	358,890	339,246	95%	376,899	90%	1,098,387
2021		010	21	PROF	L021	PROF	BENE2150	DIVISION Q5203	PRESCRIPTIO	060	BENEFITS	7,259	15,309	64%	15,309	64%	32,586	35,843	110%	68,721	52%	201,621
2021		010	21	PROF	L021	PROF	BENEFITS TOTALS					147,856	150,755	102%	163,447	92%	654,989	625,817	96%	724,542	96%	2,109,887
2021		010	21	PROF	L021	PROF	CONS2120	DIVISION T2405	TECHNICAL P	046	CONSULTAN	675	400	59%	15,075	3%	675	715	106%	15,075	5%	15,075
2021		010	21	PROF	L021	PROF	CONS2150	DIVISION Q2406	HEALTH PROF	046	CONSULTAN	3,390	4,925	145%	5,535	89%	11,320	15,321	135%	18,483	83%	83,119
2021		010	21	PROF	L021	PROF	CONS2150	DIVISION Q5203	PRESCRIPTIO	046	CONSULTAN	0	1,700	0%	1,700	0%	0	0	0%	6,800	0%	20,400
2021		010	21	PROF	L021	PROF	CONSULTANTS TOTALS					4,065	5,325	131%	22,310	24%	11,995	16,036	134%	40,358	40%	118,594
2021		010	21	PROF	L021	PROF	CURR2110	DIVISION Q2404	ADMINISTRAT	020	CURRENT EX	100,430	18,811	19%	99,866	19%	101,536	87,591	86%	100,966	87%	347,599
2021		010	21	PROF	L021	PROF	CURR2120	DIVISION T2405	TECHNICAL P	020	CURRENT EX	-39,009	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	21	PROF	L021	PROF	CURR2150	DIVISION Q2406	HEALTH PROF	020	CURRENT EX	-37,902	2,374	0%	496	478%	-1	3,521	0%	1,984	177%	5,953
2021		010	21	PROF	L021	PROF	CURR2150	DIVISION Q5203	PRESCRIPTIO	020	CURRENT EX	0	0	0%	708	0%	25	0	0%	105	0%	8,498
2021		010	21	PROF	L021	PROF	CURRENT EXPENSE TOTALS					23,518	21,185	90%	101,070	21%	101,559	91,112	90%	103,055	88%	362,050
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	022	RENTERS LEAS	35	290	829%	43	674%	180	360	200%	221	163%	1,819
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	TRANSFERS	027	TRANSFERS	16,376	29,400	180%	25,852	114%	47,069	107,701	229%	74,302	145%	746,934
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	028	TRANSFERS	0	0	0%	2,115	0%	6,774	25,385	375%	6,692	379%	25,385
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	038	TECHNOLOG	0	0	0%	921	0%	0	0	0%	3,685	0%	11,055
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	039	TELECOMMUN	387	381	98%	391	97%	1,551	1,420	92%	1,570	90%	4,874
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	040	INDIRECT CC	45,428	148,808	328%	270,691	55%	45,428	148,808	328%	270,691	55%	1,082,774
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	049	UNEMPLOY	4	0	0%	227	0%	4	0	0%	908	0%	2,723
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	061	UNEMPLOY	4	0	0%	9	0%	4	0	0%	9	0%	3,015
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	062	WORKERS C	0	0	0%	251	0%	134	0	0%	3,015	0%	3,015
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	064	RET PENSIO	22,200	23,153	104%	25,153	92%	90,131	93,270	103%	102,118	91%	304,100
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	066	EMPLOYEE T	60	0	0%	89	0%	339	0	0%	503	0%	503
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	069	PROMOTION	0	0	0%	2,603	0%	0	0	0%	10,414	0%	31,241
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	070	IN STATE TR	161	10	6%	160	6%	420	42	10%	418	10%	603
2021		010	21	PROF	L021	PROF	ALL Q2110	DIVISION Q2404	ADMINISTRAT	080	OUT OF STA	0	0	0%	168	0%	0	0	0%	670	0%	2,010
2021		010	21	PROF	L02																	



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	027	0	0	0%	450	0%	0	0	0%	1,800	0%	5,400
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	028	0	0	0%	0	0%	927	0	0%	0	0%	0
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	030	0	0	0%	969	0%	8,575	0	0%	11,632	0%	11,632
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	038	0	0	0%	2,644	0%	0	0	0%	10,574	0%	31,722
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	039	122	0	0%	1,777	0%	503	243	48%	731	33%	2,503
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	042	0	0	0%	1,895	0%	0	0	0%	7,579	0%	22,736
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	070	0	0	0%	2,258	0%	0	0	0%	9,030	0%	27,091
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	080	0	0	0%	450	0%	0	0	0%	1,802	0%	5,405
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	102	5,024	0	0%	67,173	0%	20,097	51,739	257%	268,690	19%	806,070
2021		010	21	PROF	0021	PROF	ALL C2150	DIVISION Q	5203	PRESCRIPTIO	103	833	0	0%	246	0%	3,333	833	25%	986	95%	4,436
2021		010	21	PROF	0021	PROF	ALL OTHER			CATEGORY TOTALS		574,488	533,669	93%	1,208,646	44%	1,068,149	1,048,724	98%	2,179,948	49%	8,862,238
2021		010	21	PROF	0021	PROF	AGENCY TOTALS				1,051,706	976,414	93%	1,862,908	52%	3,216,288	2,985,464	93%	4,534,401	66%	15,827,924	
2021		010	22	BUS	0022	BUS	AFULL 2200	OFFICE OF	2007	ADMINISTRAT	010	13,781	10,364	75%	13,851	75%	62,012	59,866	97%	62,332	96%	190,912
2021		010	22	BUS	0022	BUS	AFULL 2200	OFFICE OF	2007	ADMINISTRAT	011	9,875	9,875	100%	9,062	109%	44,437	44,437	100%	40,779	109%	117,805
2021		010	22	BUS	0022	BUS	AFULL 2205	ECONOMIC	1448	ECONOMIC D	010	64,192	68,355	106%	66,517	103%	289,414	307,598	106%	299,898	103%	880,700
2021		010	22	BUS	0022	BUS	AFULL 2205	ECONOMIC	1448	ECONOMIC D	011	7,928	7,928	100%	8,319	95%	35,674	35,674	100%	37,437	95%	108,150
2021		010	22	BUS	0022	BUS	AFULL 2205	ECONOMIC	1449	OFFC OF INTE	010	12,699	15,602	123%	14,602	107%	66,575	70,207	105%	76,552	92%	207,106
2021		010	22	BUS	0022	BUS	AFULL 2205	ECONOMIC	1450	PROCUREMENT	010	15,944	15,944	100%	16,172	99%	71,746	71,746	100%	72,774	99%	211,149
2021		010	22	BUS	0022	BUS	AFULL 2205	ECONOMIC	1453	OFFICE OF W	010	15,065	18,277	121%	68,486	27%	97,727	69,676	72%	444,279	16%	994,541
2021		010	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2013	DIVISION OF	010	25,311	30,689	121%	27,774	110%	119,723	138,099	115%	131,374	105%	418,572
2021		010	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2013	DIVISION OF	011	0	8,319	0%	0	0%	37,436	0	0%	32,656	115%	97,969
2021		010	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2025	SAFETY REST	010	184,106	41,908	23%	224,548	19%	184,106	175,473	95%	224,548	78%	636,817
2021		010	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2025	SAFETY REST	019	2,544	0	0%	4,553	0%	2,544	1,875	74%	4,553	41%	15,000
2021		010	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	3901	BUREAU OF F	010	5,532	5,532	100%	5,563	99%	24,495	24,894	102%	24,631	101%	72,517
2021		015	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2025	SAFETY REST	010	-144,083	0	0%	0	0%	0	0	0%	0	0%	0
2021		015	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2025	SAFETY REST	019	-2,544	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2026	SAFETY REST	010	26,264	26,731	102%	25,944	103%	115,182	119,003	103%	113,779	105%	348,320
2021		017	22	BUS	0022	BUS	AFULL 2210	TRAVEL AN	2026	SAFETY REST	019	0	0	0%	1,250	0%	2,682	1,772	66%	3,623	49%	15,000
2021		010	22	BUS	0022	BUS	AFULL TIME	PERSONNEL TOTALS		CATEGORY TOTALS		236,611	259,522	110%	494,805	52%	1,116,316	1,157,956	104%	1,569,212	74%	4,314,558
2021		010	22	BUS	0022	BUS	IPART 2205	ECONOMIC	1450	PROCUREMENT	050	0	3,234	0%	5,505	59%	0	12,493	0%	22,021	57%	66,064
2021		010	22	BUS	0022	BUS	IPART 2205	ECONOMIC	1453	OFFICE OF W	050	3,124	3,720	119%	13,960	27%	10,351	17,876	173%	46,250	39%	101,806
2021		010	22	BUS	0022	BUS	IPART 2210	TRAVEL AN	2025	SAFETY REST	050	161,678	13,294	8%	206,518	6%	161,678	45,535	28%	206,518	23%	500,000
2021		015	22	BUS	0022	BUS	IPART 2210	TRAVEL AN	2025	SAFETY REST	050	-122,427	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS	0022	BUS	IPART 2210	TRAVEL AN	2026	SAFETY REST	050	15,947	6,399	40%	19,941	32%	59,201	24,779	42%	74,027	33%	176,650
2021		010	22	BUS	0022	BUS	IPART TIME	PERSONNEL TOTAL		CATEGORY TOTALS		58,323	26,645	46%	245,925	11%	231,229	100,683	44%	348,816	29%	844,520
2021		010	22	BUS	0022	BUS	IOVER 2205	ECONOMIC	1453	OFFICE OF W	018	0	68	0%	0	0%	406	0	0%	0	0%	0
2021		010	22	BUS	0022	BUS	IOVER 2210	TRAVEL AN	2013	DIVISION OF	018	0	83	0%	0	0%	0	0	0%	333	0%	1,000
2021		010	22	BUS	0022	BUS	IOVER 2210	TRAVEL AN	2025	SAFETY REST	018	3,670	0	0%	4,740	0%	3,670	1,837	50%	4,740	39%	18,000
2021		015	22	BUS	0022	BUS	IOVER 2210	TRAVEL AN	2025	SAFETY REST	018	-2,909	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS	0022	BUS	IOVER 2210	TRAVEL AN	2026	SAFETY REST	018	33	0	0%	33	0%	3,799	2,636	69%	3,748	70%	15,300
2021		010	22	BUS	0022	BUS	IOVERTIME	TOTALS		CATEGORY TOTALS		794	68	9%	4,856	1%	7,469	4,879	65%	8,822	55%	34,300
2021		010	22	BUS	0022	BUS	IBENE 2200	OFFICE OF	2007	ADMINISTRAT	060	8,831	7,022	80%	9,988	78%	39,764	32,121	81%	40,469	79%	120,114
2021		010	22	BUS	0022	BUS	IBENE 2205	ECONOMIC	1448	ECONOMIC D	060	31,126	35,409	114%	33,046	107%	140,198	159,343	114%	148,848	107%	455,356
2021		010	22	BUS	0022	BUS	IBENE 2205	ECONOMIC	1449	OFFC OF INTE	060	5,327	7,580	142%	5,543	137%	26,507	34,115	129%	27,579	124%	83,668
2021		010	22	BUS	0022	BUS	IBENE 2205	ECONOMIC	1450	PROCUREMENT	060	7,477	8,924	119%	8,291	108%	33,645	40,002	119%	37,308	107%	124,299
2021		010	22	BUS	0022	BUS	IBENE 2205	ECONOMIC	1453	OFFICE OF W	060	9,176	4,098	50%	42,189	10%	44,138	24,102	55%	227,750	11%	453,705
2021		010	22	BUS	0022	BUS	IBENE 2210	TRAVEL AN	2013	DIVISION OF	060	14,990	21,879	146%	19,480	118%	70,941	96,674	136%	87,459	111%	282,227
2021		010	22	BUS	0022	BUS	IBENE 2210	TRAVEL AN	2025	SAFETY REST	060	133,174	27,354	21%	171,525	16%	133,174	120,755	91%	171,525	70%	489,234
2021		010	22	BUS	0022	BUS	IBENE 2210	TRAVEL AN	3901	BUREAU OF F	060	3,259	3,395	104%	3,395	100%	14,586	15,276	105%	15,195	101%	45,095
2021		015	22	BUS	0022	BUS	IBENE 2210	TRAVEL AN	2025	SAFETY REST	060	-103,735	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS	0022	BUS	IBENE 2210	TRAVEL AN	2026	SAFETY REST	060	17,459	19,529	112%	17,300	113%	78,270	89,460	114%	77,558	115%	246,772
2021		010	22	BUS	0022	BUS	IBENEFITS	TOTALS		CATEGORY TOTALS		126,085	135,190	107%	308,757	44%	581,222	611,847	105%	833,691	73%	2,300,470
2021		010	22	BUS	0022	BUS	ICONS 2205	ECONOMIC	1453	OFFICE OF W	048	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2021		010	22	BUS	0022	BUS	ICONS 2205	ECONOMIC	1234	ECONOMIC D	048	0	0	0%	606	0%	26,470	0	0%	7,273	0%	7,273
2021		010	22	BUS	0022	BUS	ICONCONSULTANTS	TOTALS		CATEGORY TOTALS		0	0	0%	4,773	0%	26,470	0	0%	23,940	0%	57,273
2021		010	22	BUS	0022	BUS	ICURR 2200	OFFICE OF	2007	ADMINISTRAT	020	1,327	201	15%	1,480	14%	1,543	1,223	79%	1,721	71%	11,750
2021		010	22	BUS	0022	BUS	ICURR 2205	ECONOMIC	1448	ECONOMIC D	020	1,367	570	42%	1,789	32%	4,581	1,740	38%	5,996	29%	13,321
2021		010	22	BUS	0022	BUS	ICURR 2205	ECONOMIC	1450	PROCUREMENT	020	586	119	20%	1,054	11%	824	238	29%	1,482	16%	10,805
2021		010	22	BUS	0022	BUS	ICURR 2205	ECONOMIC	1453	OFFICE OF W	020	1,519	121	8%	5,943	2%	1,533	948	62%	23,771	4%	71,313
2021		010	22	BUS	0022	BUS	ICURR 2205	ECONOMIC	1454	JOB TRAINING	020	-76	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS	0022	BUS	ICURR 2205	ECONOMIC	2253	WORKFORCE	020	0	1,422	0%	0	0%	0	0	0%	5,687	0%	17,062
2021		010	22	BUS	0022	BUS	ICURR 2210	TRAVEL AN	2013	DIVISION OF	020	1,252	1,519	121%	1,587	96%	5,235	3,633	69%	6,633	55%	20,298
2021		010	22	BUS	0022	BUS	ICURR 2210	TRAVEL AN	2025	SAFETY REST	020	29,155	6,753	23%	33,755	20%						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1450	PROCUREMENT	070	194	219	113%	396	55%	439	219	50%	896	24%	6,710
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1450	PROCUREMENT	080	3,052	250	8%	5,810	4%	4,329	1,537	36%	8,240	19%	26,678
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1451	STATE TRADE	040	0	14,865	0%	3,099	480%	0	14,865	0%	12,394	120%	37,182
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1451	STATE TRADE	041	0	267	0%	41	651%	0	267	0%	164	163%	492
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1451	STATE TRADE	102	0	0	0%	16,907	0%	25,000	0	0%	185,569	0%	202,869
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	022	0	0	0%	11,053	0%	522	934	179%	37,529	2%	132,638
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	024	0	833	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	026	0	0	0%	2,694	0%	0	0	0%	10,777	0%	32,331
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	027	0	1,717	0%	3,914	44%	0	2,995	0%	15,657	19%	46,972
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	029	6,574	4,368	66%	24,791	18%	11,356	13,530	119%	42,824	32%	206,586
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	030	0	0	0%	679	0%	0	0	0%	2,714	0%	8,142
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	037	0	1,548	0%	1,548	0%	0	0	0%	6,194	0%	18,581
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	038	0	0	0%	1,020	0%	0	40	0%	4,079	1%	12,238
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	039	859	284	33%	4,931	6%	1,347	1,802	134%	7,731	23%	36,744
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	040	0	4,570	0%	29,837	15%	4,338	9,748	225%	89,318	11%	358,042
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	041	0	1,052	0%	4,117	26%	2,255	2,458	109%	18,063	14%	49,403
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	042	0	0	0%	14,503	0%	0	0	0%	58,014	0%	174,041
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	049	14,730	18,511	126%	90,820	20%	53,756	57,980	108%	331,442	17%	1,799,219
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	057	0	3,007	0%	3,007	0%	0	0	0%	12,028	0%	36,083
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	066	0	548	0%	548	0%	0	0	0%	2,192	0%	6,575
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	067	0	3,895	0%	3,895	0%	0	0	0%	15,580	0%	46,740
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	069	0	0	0%	22,031	0%	0	900	0%	88,125	1%	264,375
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	070	0	2,600	0%	2,600	0%	0	0	0%	10,400	0%	31,201
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	080	134	0	0%	55,916	0%	134	0	0%	55,916	0%	55,916
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	085	0	0	0%	376,917	0%	0	0	0%	1,507,667	0%	4,523,002
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	102	997,594	704,257	71%	2,463,417	29%	1,812,312	1,951,877	108%	4,475,248	44%	15,836,806
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1453	OFFICE OF W	103	764	0	0%	5,770	0%	26,273	0	0%	198,402	0%	216,203
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1454	JOB TRAINING	029	-22,823	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1454	JOB TRAINING	069	-227	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1454	JOB TRAINING	102	-200,638	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1455	CEA GRANT	040	0	0	0%	4,111	0%	0	0	0%	16,444	0%	49,332
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1455	CEA GRANT	041	0	0	0%	75	0%	0	0	0%	300	0%	901
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1455	CEA GRANT	057	0	99	0%	99	0%	0	0	0%	397	0%	1,192
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1455	CEA GRANT	080	0	0	0%	75	0%	0	0	0%	299	0%	896
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1455	CEA GRANT	102	0	18,500	0%	22,199	83%	0	97,750	0%	88,797	110%	266,390
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1456	SMALL BUSINESS	102	0	66,041	0%	66,041	0%	0	335,199	0%	264,165	127%	792,496
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	1457	INNOVATIVE	F102	0	22,917	0%	22,917	0%	0	0	0%	91,667	0%	275,000
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2092	STATE TRADE	040	0	0	0%	2,010	0%	0	0	0%	8,041	0%	24,124
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2092	STATE TRADE	041	0	20	0%	20	0%	0	0	0%	81	0%	242
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2092	STATE TRADE	102	0	0	0%	13,416	0%	0	50,563	0%	53,666	94%	160,998
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2231	TELECOMMUN	039	0	378	0%	378	0%	0	0	0%	1,511	0%	4,532
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2234	ECONOMIC	D8075	0	11,302	0%	11,302	0%	0	0	0%	45,208	0%	135,623
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2241	ECONOMIC	D8075	0	1,135	0%	1,135	0%	0	0	0%	4,539	0%	13,618
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2253	WORKFORCE	080	0	3,293	0%	3,293	0%	0	0	0%	13,174	0%	39,521
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2253	WORKFORCE	103	0	16,910	0%	16,910	0%	0	0	0%	67,639	0%	202,918
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2254	DIV. OF ECON	069	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2254	DIV. OF ECON	080	0	45	0%	45	0%	0	0	0%	179	0%	536
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2361	STATE TRADE	040	0	1,454	0%	1,454	0%	0	0	0%	5,816	0%	17,448
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2361	STATE TRADE	041	0	21	0%	21	0%	0	0	0%	83	0%	250
2021		010	22	BUS & 022	BUS	ALL	Q2205	ECONOMIC	2361	STATE TRADE	102	0	362	0%	362	0%	36,249	0	0%	1,555	0%	4,342
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	1934	COVID ECON	102	0	200,000	0%	41,667	480%	0	200,000	0%	166,667	120%	500,000
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	1935	COVID INFO	C069	0	16,667	0%	16,667	0%	0	19,800	0%	66,667	30%	200,000
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	1937	CHAMBER PR	103	0	1,500,000	0%	166,667	900%	0	1,500,000	0%	666,667	225%	2,000,000
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T022	185	2,662	1,438%	286	931%	555	3,032	546%	858	354%	19,185
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T026	0	0	0%	1,458	0%	0	0	0%	5,833	0%	17,500
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T030	0	417	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T037	0	8	0%	8	0%	0	0	0%	33	0%	100
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T038	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T039	2,433	1,049	43%	1,935	54%	4,235	4,491	106%	3,370	133%	17,150
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T049	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T061	275	0	0%	0	0%	275	0	0%	0	0%	0
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T069	225,916	303,287	134%	296,164	102%	487,092	1,267,932	360%	638,552	199%	3,712,042
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T070	192	1,250	0%	1,250	0%	269	0	0%	1,750	0%	4,000
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T075	49,203	37,658	77%	98,091	38%	391,824	156,729	40%	781,146	20%	1,716,916
2021		010	22	BUS & 022	BUS	ALL	Q2210	TRAVEL AN	2013	DIVISION OF	T080	0	2,917	0%	2,917	0%	2,149	0	0%	4,587	0%	35,000
2021																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		017	22	BUS & 022	BUS & 022	TRAVEL	ALL Q2210	2026	SAFETY REST	047	OWN FORCE	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021		017	22	BUS & 022	BUS & 022	TRAVEL	ALL Q2210	2026	SAFETY REST	048	CONTRACTU	8,398	0	0%	8,622	0%	16,361	19,846	121%	16,796	118%	35,000	
2021		017	22	BUS & 022	BUS & 022	TRAVEL	ALL Q2210	2026	SAFETY REST	049	TRANSFER T	0	0	0%	86	0%	0	0	0%	342	0%	1,026	
2021		017	22	BUS & 022	BUS & 022	TRAVEL	ALL Q2210	2026	SAFETY REST	070	IN STATE TR	317	336	106%	640	52%	1,192	1,463	123%	2,407	61%	4,000	
2021		22	BUS & 022	BUS & 022	AGENCY TOTALS				CATEGORY TOTALS			1,607,959	3,013,048	187%	5,314,504	57%	5,022,393	6,273,356	125%	15,760,951	100%	44,594,667	
2021		22	BUS & 022	BUS & 022	AGENCY TOTALS				CATEGORY TOTALS			2,049,187	3,446,364	168%	6,425,632	54%	7,040,449	8,191,416	116%	18,641,809	144%	52,437,311	
2021		010	23	SAFE	023	SAFE	FULL 2310	OFFICE OF	1123	SP INTELLIGE	010	PERSONAL S	8,210	8,571	104%	14,401	60%	20,171	38,570	191%	35,384	109%	161,629
2021		010	23	SAFE	023	SAFE	FULL 2310	OFFICE OF	4195	HOMELAND S	010	PERSONAL S	0	0	0%	30,602	0%	0	0	0%	122,408	0%	367,224
2021		010	23	SAFE	023	SAFE	FULL 2310	OFFICE OF	5003	AERIAL LIFT S	010	PERSONAL S	11,541	11,686	101%	11,361	103%	51,520	52,589	102%	50,714	104%	148,791
2021		010	23	SAFE	023	SAFE	FULL 2310	OFFICE OF	5125	HEARINGS-HS	059	TEMP FULL T	8,861	9,144	103%	14,474	63%	58,675	38,433	66%	95,844	40%	205,482
2021		010	23	SAFE	023	SAFE	FULL 2310	OFFICE OF	7541	NHITS GRAN	010	PERSONAL S	9,440	9,579	101%	12,856	75%	42,321	43,099	102%	57,632	75%	153,004
2021		010	23	SAFE	023	SAFE	FULL 2320	DIVISION	02318	PETROLEUM I	010	PERSONAL S	7,193	7,217	100%	9,394	77%	42,022	32,474	77%	54,884	59%	152,447
2021		010	23	SAFE	023	SAFE	FULL 2330	DIVISION	01110	DRIVER - SAF	010	PERSONAL S	9,515	9,515	100%	12,421	77%	43,597	39,860	91%	56,907	70%	128,579
2021		010	23	SAFE	023	SAFE	FULL 2330	DIVISION	01110	DRIVER - SAF	019	HOLIDAY PA	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	23	SAFE	023	SAFE	FULL 2330	DIVISION	03765	FATAL ACCID	010	PERSONAL S	3,449	3,597	104%	3,929	92%	15,446	16,090	104%	17,600	91%	51,000
2021		010	23	SAFE	023	SAFE	FULL 2330	DIVISION	08200	MOTORCYCLE	010	PERSONAL S	11,438	11,591	101%	12,307	94%	46,831	52,005	111%	50,387	103%	157,505
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	01876	COLD CASE U	010	PERSONAL S	5,024	13,325	265%	8,697	153%	22,608	61,676	273%	39,137	158%	182,349
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	01876	COLD CASE U	019	HOLIDAY PA	0	0	0%	167	0%	0	860	0%	667	123%	2,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	01876	COLD CASE U	059	TEMP FULL T	0	0	0%	4,652	0%	0	20,932	0%	19,559	107%	58,676
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	02064	SUBSTANCE A	010	PERSONAL S	25,661	36,696	143%	27,943	131%	112,213	176,208	157%	122,193	144%	566,905
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	02913	PERMITS AND	010	PERSONAL S	16,964	20,022	118%	17,013	118%	81,354	88,689	109%	81,588	109%	245,491
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	02913	PERMITS AND	019	HOLIDAY PA	0	0	0%	417	0%	648	2,528	390%	545	464%	5,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	03103	NEW ENTRAN	010	PERSONAL S	2,706	2,811	104%	2,807	100%	12,177	12,545	103%	12,632	99%	36,491
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04003	TRAFFIC BUR	010	PERSONAL S	0	5,919	0%	0	0%	0	17,537	0%	0	0%	7
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04003	TRAFFIC BUR	019	HOLIDAY PA	0	0	0%	0	0%	0	475	0%	0	0%	0
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04008	OUTSIDE DET	010	PERSONAL S	3,179	3,317	104%	3,265	102%	14,303	14,924	104%	14,691	102%	43,414
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04008	OUTSIDE DET	017	FT EMPLOYE	216,078	220,219	102%	246,816	89%	1,062,066	1,004,594	95%	1,213,146	83%	2,800,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04008	OUTSIDE DET	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04019	CRIMINAL REC	010	PERSONAL S	85,565	89,531	105%	94,350	95%	385,625	376,947	98%	425,217	99%	1,237,127
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04019	CRIMINAL REC	019	HOLIDAY PA	0	0	0%	42	0%	211	398	189%	500	80%	500
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04176	SEACOAST SB	010	PERSONAL S	10,310	10,496	102%	10,564	99%	45,991	47,120	101%	47,120	101%	138,184
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04176	SEACOAST SB	019	HOLIDAY PA	0	0	0%	333	0%	1,540	1,858	121%	1,994	93%	4,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04215	NH SECURIT	010	PERSONAL S	50,176	43,317	86%	56,205	77%	223,252	219,960	99%	250,077	98%	713,553
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04215	NH SECURIT	019	HOLIDAY PA	0	0	0%	1,667	0%	5,613	3,382	60%	5,055	67%	20,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	04343	DRUG ERADIC	059	TEMP FULL T	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05001	WATERCRAF	010	PERSONAL S	66,507	63,327	95%	69,860	92%	297,860	328,794	110%	308,394	107%	906,725
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05001	WATERCRAF	019	HOLIDAY PA	0	0	0%	1,500	0%	8,507	6,950	82%	10,796	64%	18,000
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05046	RECREATION	010	PERSONAL S	9,915	10,173	103%	30,831	33%	44,618	45,566	102%	138,740	33%	406,402
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05412	DETECTIVE B	010	PERSONAL S	379,118	375,538	99%	391,118	96%	1,763,970	1,890,849	107%	1,819,804	104%	5,542,018
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05412	DETECTIVE B	019	HOLIDAY PA	13	0	0%	13	0%	11,550	6,594	57%	11,621	57%	65,400
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	05412	DETECTIVE B	059	TEMP FULL T	5,780	13,257	0%	13,257	0%	26,008	0	0%	59,654	0%	72,911
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	08239	URINE & CODI	010	PERSONAL S	14,486	12,987	90%	17,050	76%	64,598	60,179	93%	76,031	79%	193,762
2021		010	23	SAFE	023	SAFE	FULL 2340	DIVISION	08239	URINE & CODI	019	HOLIDAY PA	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	1232	DECLARED D	059	TEMP FULL T	6,203	15,063	243%	18,553	81%	25,067	65,996	263%	74,981	98%	264,001
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2730	DIR OF HOME	011	PERSONAL S	8,680	8,680	100%	9,457	92%	39,059	39,059	100%	42,558	92%	124,580
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2740	EMERGENCY	010	PERSONAL S	135,846	117,081	86%	153,028	77%	600,583	532,597	89%	676,547	79%	1,754,727
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2740	EMERGENCY	012	PERSONAL S	7,928	0	0%	14,852	0%	11,891	0	0%	22,279	0%	109,649
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2740	EMERGENCY	019	HOLIDAY PA	0	0	0%	417	0%	213	0	0%	5,000	0%	5,000
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2760	SEABROOK S	010	PERSONAL S	77	4,963	6,412%	60	8,277%	77	19,424	25,098%	60	32,394%	41,258
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2760	SEABROOK S	059	TEMP FULL T	2,963	0	0%	0	0%	13,690	0	0%	0	0%	0
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	2921	HAZARD MIT	059	TEMP FULL T	0	0	0%	2,917	0%	0	0	0%	11,667	0%	35,000
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	7484	INFORMATION	010	PERSONAL S	13,557	3,920	29%	35,099	11%	55,379	31,459	57%	143,376	22%	337,449
2021		010	23	SAFE	023	SAFE	FULL 2360	HOMELND	7484	INFORMATION	059	TEMP FULL T	4,										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		015	23	SAFE023	SAFE	FULL	2330	DIVISION Q	8107	REFLECTORIZ	010	PERSONAL S	17,610	14,034	80%	17,234	81%	104,268	62,860	60%	102,042	62%	216,275
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	2305	COMMERCIAL	010	PERSONAL S	256,227	240,532	94%	254,514	95%	1,173,597	1,114,777	95%	1,165,749	96%	3,367,937
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	2305	COMMERCIAL	019	HOLIDAY PA	0	0	0%	3,750	0%	4,933	3,706	75%	5,441	68%	45,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	2327	STATE POLIC	010	PERSONAL S	118,474	127,585	108%	132,550	96%	535,297	566,032	106%	598,896	95%	1,852,628
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	2327	STATE POLIC	019	HOLIDAY PA	-7	0	0%	4,167	0%	11,483	10,664	93%	11,172	95%	50,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	3106	MCSAP GRAN	010	PERSONAL S	55,132	40,464	73%	53,066	76%	208,215	184,466	89%	200,411	82%	528,923
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	3106	MCSAP GRAN	019	HOLIDAY PA	0	0	0%	1,667	0%	501	1,692	337%	1,611	105%	20,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4003	TRAFFIC BUR	010	PERSONAL S	870,495	797,900	92%	943,409	85%	3,933,502	3,765,626	96%	4,262,977	88%	11,806,686
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4003	TRAFFIC BUR	011	PERSONAL S	9,583	9,131	95%	10,285	89%	43,124	42,077	98%	46,283	91%	124,579
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4003	TRAFFIC BUR	019	HOLIDAY PA	0	0	0%	36,250	0%	75,785	65,089	86%	89,272	73%	435,001
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4010	ENFORCEMEN	010	PERSONAL S	434,786	426,725	98%	490,043	97%	1,970,220	1,991,151	101%	2,220,614	90%	6,366,840
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4010	ENFORCEMEN	019	HOLIDAY PA	22	0	0%	21	0%	42,165	39,535	94%	40,281	98%	200,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4022	STATE POLIC	010	PERSONAL S	203,789	171,266	84%	221,714	77%	844,673	713,165	84%	918,969	78%	2,456,136
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4022	STATE POLIC	019	HOLIDAY PA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4022	STATE POLIC	059	TEMP FULL T	0	3,910	0%	5,583	70%	17,597	17,597	129%	24,772	71%	67,000
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	4565	I-ONE	010	PERSONAL S	0	6,496	0%	12,925	50%	13,686	44,485	0%	51,699	86%	155,097
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	8241	TOXICOLOGY	010	PERSONAL S	41,652	78,950	190%	48,186	184%	214,900	274,129	128%	248,613	110%	764,470
2021		015	23	SAFE023	SAFE	FULL	2340	DIVISION Q	8241	TOXICOLOGY	019	HOLIDAY PA	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		015	23	SAFE023	SAFE	FULL	TIME	PERSNNEL TOTALS		CATEGORY TOTALS			5,054,487	4,873,707	96%	5,827,053	94%	23,180,219	22,705,347	98%	26,055,415	87%	74,570,398
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	1118	HOMELAND S	050	PERSONAL S	0	0	0%	11,250	0%	0	0	0%	45,000	0%	134,999
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	2395	NH MOTOR VE	050	PERSONAL S	0	0	0%	0	0%	1,000	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	3313	IGNITION INTE	050	PERSONAL S	2,609	2,050	79%	6,322	32%	11,376	9,224	81%	27,565	33%	62,135
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	4195	HOMELAND S	050	PERSONAL S	1,255	2,051	163%	7,809	26%	7,705	6,740	87%	47,955	14%	127,621
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	5003	AERIAL LIFT S	050	PERSONAL S	2,994	0	0%	3,893	0%	13,375	0	0%	17,390	0%	33,400
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	5409	HLS TRAINING	050	PERSONAL S	0	0	0%	4,045	0%	27,980	0	0%	18,922	0%	48,538
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	7541	NHTSA GRAN	050	PERSONAL S	11,533	11,879	103%	13,974	85%	56,088	57,290	102%	67,957	84%	188,714
2021		010	23	SAFE023	SAFE	PART	2310	OFFICE OF	7543	410 ALCOHOL	050	PERSONAL S	0	0	0%	7,445	0%	0	0	0%	29,780	0%	89,341
2021		010	23	SAFE023	SAFE	PART	2330	DIVISION Q	1110	DRIVER - SAF	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFE023	SAFE	PART	2330	DIVISION Q	2394	ARBITRATION	050	PERSONAL S	0	0	0%	794	0%	500	0	0%	2,770	0%	9,530
2021		010	23	SAFE023	SAFE	PART	2330	DIVISION Q	3765	FATAL ACCID	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFE023	SAFE	PART	2330	DIVISION Q	7467	DMV CRASH O	050	PERSONAL S	3,476	2,452	71%	2,425	101%	16,273	12,319	76%	11,354	109%	30,000
2021		010	23	SAFE023	SAFE	PART	2330	DIVISION Q	8200	MOTORCYCLE	050	PERSONAL S	24,199	26,324	109%	54,181	49%	139,375	121,869	87%	312,065	39%	364,500
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	1223	SEX OFFEND	050	PERSONAL S	0	788	0%	1,250	63%	0	3,645	0%	5,000	73%	15,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	1237	BORDER ENF	050	PERSONAL S	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	1876	COLD CASE U	050	PERSONAL S	3,659	0	0%	0	0%	16,467	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	2913	PERMITS AND	050	PERSONAL S	0	0	0%	4,167	0%	11,462	0	0%	32,218	0%	50,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	3103	NEW ENTRAN	050	PERSONAL S	1,773	920	52%	3,013	31%	4,762	6,765	142%	8,090	84%	70,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	3116	HIGH PRIORIT	050	PERSONAL S	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	3345	NHDOJ Grants	050	PERSONAL S	0	3,284	0%	5,264	62%	0	14,778	0%	21,057	70%	63,171
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	3894	SP AGENCY IN	050	PERSONAL S	0	0	0%	2,000	0%	0	0	0%	8,000	0%	24,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	4005	AUXILIARY PO	050	PERSONAL S	0	0	0%	0	0%	66	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	4008	OUTSIDE DET	050	PERSONAL S	8,983	1,520	17%	13,034	12%	31,954	4,655	15%	46,362	10%	100,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	4019	CRIMINAL REC	050	PERSONAL S	9,181	11,443	125%	9,496	120%	47,465	54,337	114%	49,096	111%	135,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	4215	NHH SECURITY	050	PERSONAL S	9,546	9,723	102%	10,265	95%	44,679	45,649	102%	48,045	95%	145,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	4567	2007 CONVICT	050	PERSONAL S	52	0	0%	0	0%	52	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	5001	WATERCRAFT	050	PERSONAL S	21,925	23,444	107%	27,455	85%	169,467	139,490	82%	212,212	66%	350,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	5046	RECREATION	050	PERSONAL S	12,292	33,906	276%	59,904	60%	136,285	253,021	186%	630,934	40%	1,214,470
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	5412	DETECTIVE B	050	PERSONAL S	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2021		010	23	SAFE023	SAFE	PART	2340	DIVISION Q	7498	HSEM GRANT	050	PERSONAL S	1,276	0	0%	4,560	0%	8,635	0	0%	8,333	0%	25,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	0859	HSEM AGENC	050	PERSONAL S	0	0	0%	2,917	0%	0	0	0%	11,667	0%	35,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	1232	DECLARED DI	050	PERSONAL S	0	0	0%	9,780	0%	3,248	0	0%	1,422	0%	117,364
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	2740	EMERGENCY S	050	PERSONAL S	12,862	3,630	28%	21,650	17%	53,968	28,056	52%	90,841	31%	105,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	2760	SEABROOK S	050	PERSONAL S	-16,593	3,120	0%	2,500	125%	1,597	14,502	908%	1,314	1,104%	30,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	2770	VERMONT YA	050	PERSONAL S	18,642	8,652	46%	11,568	75%	19,667	38,279	195%	12,204	314%	30,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	2920	HAZARD MITG	050	PERSONAL S	-602	0	0%	0	0%	1,154	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	2921	HAZARD MITI	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	4393	PRE-DISASTE	050	PERSONAL S	0	0	0%	5,336	0%	284	0	0%	65,235	0%	65,235
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	5630	HHPD REHAB	050	PERSONAL S	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	7484	INFORMATION	050	PERSONAL S	16,440	23,779	145%	35,828	66%	59,792	104,874	175%	130,310	90%	624,142
2021		010	23	SAFE023	SAFE	PART	2360	HOMELND	9004	HMP GRANT	050	PERSONAL S	0	0	0%	3,295	0%	0	0	0%	13,180	0%	39,540
2021		010	23	SAFE023	SAFE	PART	2365	EMERGEN	1395	BUR OF EMER	050	PERSONAL S	16,168	16,889	104%	12,083	140%	79,715	82,141	103%	59,575	138%	206,192
2021		010	23	SAFE023																			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021	010	23	SAFE	023	SAFE	OVER	2310	OFFICE OF	5003	AERIAL LIFT S	018	OVERTIME	1,292	0	0%	3,142	0%	2,906	187	6%	7,067	3%	13,500
2021	010	23	SAFE	023	SAFE	OVER	2310	OFFICE OF	5409	HLS TRAINING	018	OVERTIME	0	0	0%	411	0%	0	0	0%	1,644	0%	4,932
2021	010	23	SAFE	023	SAFE	OVER	2310	OFFICE OF	7541	NHTSA GRANT	018	OVERTIME	0	136	0%	1,660	8%	0	2,241	0%	6,640	34%	19,920
2021	010	23	SAFE	023	SAFE	OVER	2310	OFFICE OF	7543	410 ALCOHOL	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021	010	23	SAFE	023	SAFE	OVER	2310	OFFICE OF	8896	BROADBAND	018	OVERTIME	0	0	0%	3,083	0%	0	0	0%	12,333	0%	37,000
2021	010	23	SAFE	023	SAFE	OVER	2320	DIVISION	2318	PETROLEUM P	018	OVERTIME	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021	010	23	SAFE	023	SAFE	OVER	2320	DIVISION	2320	EQUIPMENT G	018	OVERTIME	0	0	0%	0	0%	10	0	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2320	DIVISION	4244	DYED FUEL E	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	1110	DRIVER - SAF	018	OVERTIME	-93	613	0%	833	74%	14	1,484	10,810%	31	4,836%	10,000
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	2314	CERTIFICATE	018	OVERTIME	0	65	0%	0	0%	0	229	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	2315	FINANCIAL RE	018	OVERTIME	1111	163	147%	0	0%	111	163	147%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	3100	ADMIN-DIV OF	018	OVERTIME	13	0	0%	0	0%	13	0	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	3765	FATAL ACCID	018	OVERTIME	0	-6	0%	583	-1%	23	-12	-52%	7,000	0%	7,000
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	7467	DMV CRASH	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021	010	23	SAFE	023	SAFE	OVER	2330	DIVISION	8200	MOTORCYCLE	018	OVERTIME	1,527	299	20%	756	40%	5,386	1,070	20%	2,668	40%	4,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	1223	SEX OFFEND	018	OVERTIME	2,247	475	21%	3,241	15%	4,908	2,755	56%	7,081	39%	35,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	1237	BORDER ENF	018	OVERTIME	0	9,173	0%	5,910	155%	7,751	19,241	248%	21,920	88%	70,922
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	1876	COLD CASE U	018	OVERTIME	2,473	246	10%	940	26%	6,815	3,146	46%	2,591	121%	5,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2063	SUBSTANCE A	018	OVERTIME	1,105	0	0%	1,424	0%	1,105	51,849	4,693%	1,424	3,640%	214,275
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2064	SUBSTANCE A	018	OVERTIME	4,291	10,059	234%	7,835	128%	31,382	93,543	298%	57,307	163%	300,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2211	HWY SFTY EQ	018	OVERTIME	0	174	0%	524	33%	3,741	5,331	143%	1,386	365%	6,292
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2368	NH STATE PO	018	OVERTIME	112	2,679	2,398%	4,167	64%	21,639	9,175	42%	16,667	55%	50,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2369	NHSP JOIN TH	018	OVERTIME	0	0	0%	3,750	0%	28	-380	-1,348%	218	-174%	45,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	2913	PERMITS AND	018	OVERTIME	3,177	7,480	235%	4,687	160%	11,684	37,643	322%	17,240	218%	70,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3103	NEW ENTRAN	018	OVERTIME	0	655	0%	1,250	52%	0	924	0%	5,000	18%	15,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3106	MCSAP GRAN	018	OVERTIME	0	0	0%	0	0%	154	0	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3116	HIGH PRIORIT	018	OVERTIME	243	3,143	1,291%	257	1,224%	19,826	18,859	95%	20,916	90%	21,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3117	SEX OFFEND	018	OVERTIME	5,642	6,924	123%	13,947	50%	28,814	24,472	85%	71,230	34%	111,115
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3127	BACKLOG RES	018	OVERTIME	4,722	2,356	50%	4,708	50%	20,126	13,133	65%	20,066	65%	55,185
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3131	COVERDELL N	018	OVERTIME	1,970	7,313	371%	12,232	60%	4,539	12,362	272%	28,191	44%	46,776
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3345	NHDOJ Grants	018	OVERTIME	739	0	0%	641	0%	4,742	0	0%	4,114	0%	139,797
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	3894	SP AGENCY IN	018	OVERTIME	0	7,602	0%	0	0%	0	29,672	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4003	TRAFFIC BUR	018	OVERTIME	1,189	5,187	436%	0	0%	-27	28,510	0%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4008	OUTSIDE DET	018	OVERTIME	795	130	16%	328	40%	6,552	562	9%	2,705	21%	10,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4011	HAMPTON BE	018	OVERTIME	0	912	0%	0	0%	456	4,901	1,075%	0	0%	0
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4013	STATE POLIC	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4019	CRIMINAL REC	018	OVERTIME	10,235	1,533	15%	10,088	15%	36,499	2,566	7%	35,976	7%	80,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4176	SEACOAST SE	018	OVERTIME	3,643	2,842	78%	2,637	108%	14,617	12,996	89%	3,333	390%	10,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4215	NHH SECURIT	018	OVERTIME	7,869	11,604	147%	8,510	136%	35,481	45,251	128%	38,368	118%	100,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4343	DRUG ARREST	018	OVERTIME	23,556	19,100	81%	42,201	45%	94,221	30,689	33%	168,796	189%	241,339
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	4690	DARE-DONATI	018	OVERTIME	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	5001	WATERCRAFT	018	OVERTIME	14,689	28,645	13%	3,773	26%	36,283	33,391	92%	21,667	154%	65,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	5046	RECREATION	018	OVERTIME	4,372	1,652	38%	2,441	68%	38,377	3,665	10%	6,769	54%	20,307
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	5070	NHSP DISTRA	018	OVERTIME	5,851	8,121	139%	7,804	107%	21,960	27,983	127%	28,541	98%	60,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	5412	DETECTIVE B	018	OVERTIME	58,093	56,396	97%	41,458	136%	252,754	278,399	110%	180,380	154%	400,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	7477	OPERATION S	018	OVERTIME	228	0	0%	308	0%	22,768	11,836	52%	30,761	38%	60,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	7479	ENFORCEMEN	018	OVERTIME	9,308	8,216	88%	7,998	103%	57,425	55,658	97%	49,339	113%	100,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	7482	DWI PATROLS	018	OVERTIME	25,190	18,301	73%	9,768	187%	113,741	89,968	79%	44,105	204%	105,000
2021	010	23	SAFE	023	SAFE	OVER	2340	DIVISION	8239	URINE & CODI	018	OVERTIME	221	347	157%	2,079	17%	1,047	988	94%	9,856	10%	15,000
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	1232	DECLARED DI	018	OVERTIME	162	262	162%	36	734%	986	2,157	219%	218	91%	99,866
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	2740	EMERGENCY	018	OVERTIME	11,337	5,810	51%	14,575	40%	51,689	43,865	85%	66,455	66%	195,000
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	2748	RIM - C	018	OVERTIME	0	0	0%	583	0%	27	71	266%	606	12%	7,000
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	2760	SEABROOK S	018	OVERTIME	1,360	369	27%	2,518	15%	1,871	606	32%	3,463	17%	25,000
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	4393	PRE-DISASTE	018	OVERTIME	0	0	0%	739	0%	0	0	0%	2,955	0%	8,866
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	5630	HHPD REHAB	018	OVERTIME	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	7484	INFORMATION	018	OVERTIME	496	0	0%	425	0%	4,907	784	16%	4,204	19%	19,160
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	8192	100% EMPG-S	018	OVERTIME	0	0	0%	-27	0%	0	-298	0%	-108	0%	-325
2021	010	23	SAFE	023	SAFE	OVER	2360	HOMELND	8240	BIOTERRORIS	018	OVERTIME	0	0	0%	125	0%	1,033	0	0%	1,500	0%	1,500
2021	010	23	SAFE	023	SAFE	OVER	2365	EMERGEN	1395	BUR OF EMER	018	OVERTIME	37,729	19,354	51%	32,067	60%	74,864	108,434	145%	63,629	170%	185,000
2021	010	23	SAFE	023	SAFE	OVER	2365	EMERGEN	4001	COMMUNICAT	018	OVERTIME	-23,173	5,483	0%	3,333	164%	28,033	24,907	89%	15,453	161%	40,000
2021	010	23	SAFE	023	SAFE	OVER	2365	EMERGEN	4966	BTOP/BROAD	018	OVERTIME	0	970	0%	417	233%	984	3,848	391%	721	534%	4,999
2021	010	23	SAFE	023	SAFE	OVER	2370	FIRE STAN	4065	FIRE STANDA	018												

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS NAME	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			23	SAFE023	SAFE	OVERTIME TOTALS			CATEGORY TOTALS		423,763	456,575	108%		571,743	80%	2,180,860	2,660,683	122%	2,398,607	111%	6,221,148
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	1118	HOMELAND S	BENEFITS	1,841	0	0%	12,803	0%	1,841	0	0%	12,803	0%	30,695	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	1123	SP INTELLIG	BENEFITS	5,959	6,035	101%	6,259	96%	14,006	27,145	194%	14,711	185%	68,512	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	2395	NH MOTOR VE	BENEFITS	0	0	0%	0	0%	77	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	3313	IGNITION IN	BENEFITS	200	157	79%	484	32%	870	706	81%	2,109	33%	4,754	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	4192	HLS EXERCIS	BENEFITS	0	0	0%	82	0%	0	0	0%	329	0%	986	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	4195	HOMELAND S	BENEFITS	100	432	434%	8,185	5%	792	1,924	243%	65,151	3%	235,668	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	5003	AERIAL LIFT	BENEFITS	5,593	5,319	95%	5,905	90%	24,511	24,024	98%	25,879	93%	74,839	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	5125	HEARINGS-H	BENEFITS	3,499	3,939	113%	5,036	78%	25,460	16,801	66%	36,647	46%	73,078	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	5409	HLS TRAINING	BENEFITS	0	0	0%	388	0%	2,140	0	0%	1,854	0%	4,653	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	7541	NHTSA GRAN	BENEFITS	5,420	5,670	105%	7,259	78%	24,721	26,127	106%	33,107	79%	93,889	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	7543	410 ALCOHOL	BENEFITS	0	0	0%	898	0%	0	0	0%	3,591	0%	10,773	
2021		010	23	SAFE023	SAFE	BENE2310	OFFICE OF	8896	BROADBAND	BENEFITS	0	0	0%	604	0%	0	0	0%	2,415	0%	7,245	
2021		010	23	SAFE023	SAFE	BENE2320	DIVISION	Q2318	PETROLEUM	BENEFITS	1,411	2,851	202%	2,768	103%	11,586	12,828	111%	22,732	56%	70,735	
2021		010	23	SAFE023	SAFE	BENE2320	DIVISION	Q2320	EQUIPMENT	BENEFITS	0	0	0%	0	0%	6	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2320	DIVISION	Q2444	DYED FUEL E	BENEFITS	0	0	0%	0	0%	6	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q1110	DRIVER - SAF	BENEFITS	5,007	5,846	117%	6,474	90%	25,999	22,828	88%	33,618	58%	80,754	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q2314	CERTIFICATE	BENEFITS	0	64	0%	0	0%	0	205	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q2315	FINANCIAL R	BENEFITS	85	99	117%	0	0%	85	99	117%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q2394	ARBITRATION	BENEFITS	0	0	0%	61	0%	38	0	0%	214	0%	737	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q3100	ADMIN-DIV OF	BENEFITS	9	0	0%	0	0%	9	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q3765	FATAL ACCID	BENEFITS	1,351	1,232	91%	918	134%	6,070	5,846	96%	4,126	142%	12,148	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q7467	DMV CRASH D	BENEFITS	266	189	71%	336	56%	1,245	942	76%	1,572	60%	6,211	
2021		010	23	SAFE023	SAFE	BENE2330	DIVISION	Q8200	MOTORCYCLE	BENEFITS	7,957	7,884	99%	9,985	79%	34,153	37,249	109%	42,856	87%	109,575	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q1223	SEX OFFEND	BENEFITS	911	230	25%	960	24%	1,637	1,194	73%	1,724	69%	8,001	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q1237	BORDER ENF	BENEFITS	0	4,302	0%	1,774	243%	2,873	8,490	296%	8,209	103%	21,282	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q1876	COLD CASE U	BENEFITS	2,921	6,525	223%	5,637	116%	11,693	29,729	254%	22,568	132%	123,300	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2063	SUBSTANCE A	BENEFITS	481	0	0%	868	0%	481	20,084	4,175%	868	2,312%	79,575	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2064	SUBSTANCE A	BENEFITS	12,936	21,156	164%	14,449	146%	63,305	111,805	177%	70,709	158%	360,404	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2211	HWY SFTY EQ	BENEFITS	0	87	0%	162	54%	729	2,203	302%	426	518%	1,938	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2368	NH STATE PO	BENEFITS	9	1,050	12,280%	1,245	84%	5,956	3,576	60%	4,980	72%	14,940	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2369	NHSP JOINT H	BENEFITS	0	0	0%	1,121	0%	8	-148	-1,746%	98	-115%	13,446	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q2913	PERMITS AND	BENEFITS	8,806	11,650	132%	9,029	129%	44,804	53,454	116%	45,942	116%	137,855	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3103	NEW ENTRAN	BENEFITS	2,727	3,197	117%	3,320	96%	12,224	13,384	109%	14,885	90%	47,878	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3106	MCSAP GRAN	BENEFITS	0	0	0%	0	0%	69	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3116	HIGH PRIORIT	BENEFITS	117	1,519	1,297%	126	1,205%	5,913	8,604	145%	2,107	408%	6,320	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3117	SEX OFFEND	BENEFITS	2,362	2,961	125%	7,826	38%	8,831	10,463	118%	29,259	36%	41,821	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3127	BACKLOG RE	BENEFITS	2,086	1,044	50%	3,676	28%	5,616	5,978	106%	9,895	60%	18,736	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3131	COVERDELL N	BENEFITS	799	3,101	388%	1,912	182%	1,365	5,004	366%	3,269	153%	3,579	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3345	NHDOJ Grants	BENEFITS	269	48	18%	531	9%	1,412	214	15%	2,790	8%	61,655	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q3894	SP AGENCY IN	BENEFITS	0	875	0%	153	572%	0	6,862	0%	612	1,121%	1,836	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4003	TRAFFIC BUR	BENEFITS	450	4,939	1,099%	0	0%	-205	20,892	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4005	AUXILIARY PO	BENEFITS	0	0	0%	0	0%	1	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4008	OUTSIDE DET	BENEFITS	87,106	89,167	102%	113,400	79%	331,394	393,660	119%	431,428	91%	885,743	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4011	HAMPTON BE	BENEFITS	0	493	0%	0	0%	223	2,551	1,144%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4013	STATE POLIC	BENEFITS	0	0	0%	125	0%	0	0	0%	498	0%	1,494	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4017	FEDERAL FOR	BENEFITS	0	0	0%	249	0%	0	0	0%	996	0%	2,988	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4019	CRIMINAL REC	BENEFITS	57,235	52,777	92%	65,719	90%	259,152	234,220	90%	297,567	79%	838,831	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4176	SEACOAST SE	BENEFITS	4,610	6,307	137%	3,658	172%	23,754	28,542	120%	18,850	151%	55,110	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4215	NHII SECURIT	BENEFITS	32,661	26,705	82%	40,049	67%	132,704	133,840	101%	162,725	83%	517,807	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4343	DRUG ERADIC	BENEFITS	10,264	7,435	72%	14,059	53%	32,914	12,542	38%	45,087	28%	54,736	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4567	2007 CONVICT	BENEFITS	3	0	0%	0	0%	3	0	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q4690	DARE-DONATI	BENEFITS	0	0	0%	0	0%	0	0	0%	240	0%	720	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q5001	WATERCRAFT	BENEFITS	42,461	42,491	100%	45,785	93%	195,512	214,943	110%	210,819	102%	599,977	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q5046	RECREATION	BENEFITS	8,389	9,363	112%	38,855	24%	42,832	49,561	116%	198,385	25%	501,862	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q5070	NHSP DISTRA	BENEFITS	2,445	3,550	145%	3,552	100%	7,556	11,211	148%	10,978	102%	17,928	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q5412	DETECTIVE B	BENEFITS	211,052	217,841	103%	219,991	99%	965,710	999,964	104%	1,006,613	99%	3,096,882	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q7477	OPERATION S	BENEFITS	97	0	0%	141	0%	7,635	4,530	59%	11,094	41%	17,928	
2021		010	23	SAFE023	SAFE	BENE2340	DIVISION	Q7479	ENFORCEMEN	BENEFITS	3,754	3,284										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		015	23	SAFET023	SAFE	BENE	2320	DIVISION Q3110	ROAD TOLL A	060		BENEFITS	24,541	23,630	96%	26,787	98%	112,716	106,299	94%	123,033	96%	352,488
2021		015	23	SAFET023	SAFE	BENE	2320	DIVISION Q3120	ROAD TOLL A	060		BENEFITS	23,110	18,887	82%	24,224	78%	103,967	85,698	82%	108,979	79%	317,936
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q2311	DRIVER LICEN	060		BENEFITS	51,709	54,358	105%	59,530	91%	252,145	242,211	96%	290,279	93%	807,686
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q2312	MOTOR VEHIC	060		BENEFITS	40,013	34,022	85%	46,661	73%	179,985	164,667	91%	209,887	78%	604,854
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q2314	CERTIFICATE	060		BENEFITS	49,951	50,187	100%	50,431	100%	231,228	233,837	101%	233,449	100%	681,108
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q2315	FINANCIAL RE	060		BENEFITS	48,873	48,385	99%	56,193	96%	220,053	214,741	98%	253,011	95%	752,507
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q2926	OPERATIONS	060		BENEFITS	162,047	159,872	99%	175,882	91%	736,097	751,874	102%	798,986	94%	2,401,569
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q3100	ADMIN DIV OF	060		BENEFITS	35,921	36,334	101%	35,928	101%	162,213	165,233	102%	162,245	102%	446,985
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q3101	PUPIL TRANS	060		BENEFITS	2,929	2,066	102%	2,248	92%	9,529	9,968	98%	10,560	99%	31,497
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q3109	INTERNATL RP	060		BENEFITS	9,464	8,350	99%	4,939	169%	37,713	38,132	101%	22,009	173%	65,292
2021		015	23	SAFET023	SAFE	BENE	2330	DIVISION Q8107	REFLECTORIZ	060		BENEFITS	9,151	10,934	119%	11,193	98%	48,552	49,121	101%	59,383	93%	161,575
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q2305	COMMERCIAL	060		BENEFITS	126,859	122,389	96%	129,134	95%	603,268	564,344	94%	614,087	92%	1,832,959
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q2927	STATE POLIC	060		BENEFITS	69,220	78,574	114%	81,179	97%	320,646	358,193	112%	376,042	95%	1,134,434
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q3106	MCSAP GRAN	060		BENEFITS	28,018	20,822	74%	27,052	77%	102,915	92,727	90%	99,364	93%	261,727
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4003	TRAFFIC BUR	060		BENEFITS	414,956	403,761	97%	466,396	87%	1,975,690	1,934,740	98%	2,220,609	87%	6,363,186
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4005	AUXILIARY PO	060		BENEFITS	273	394	144%	1,057	37%	1,297	1,770	136%	5,030	35%	17,140
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4010	ENFORCEMEN	060		BENEFITS	208,343	214,411	103%	236,993	90%	992,746	1,018,491	103%	1,129,262	90%	3,398,622
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4011	HAMPTON BE	060		BENEFITS	-247	1,010	0%	1,743	58%	17,090	32,002	187%	19,691	163%	20,916
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4012	N.L.E.T.S.	060		BENEFITS	0	0	0%	335	0%	0	0	0%	1,341	0%	4,022
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4014	STATE POLIC	060		BENEFITS	5,069	3,589	71%	8,603	42%	16,374	8,768	54%	27,787	32%	61,254
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4022	STATE POLIC	060		BENEFITS	84,217	79,120	94%	95,460	83%	385,057	356,100	92%	436,462	82%	1,239,614
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q4565	I-ONE	060		BENEFITS	0	1,991	0%	5,009	40%	0	13,151	0%	20,035	66%	60,106
2021		015	23	SAFET023	SAFE	BENE	2340	DIVISION Q8241	TOXICOLOGY	060		BENEFITS	19,105	30,809	161%	26,070	118%	101,156	122,771	121%	138,034	99%	417,949
2021		015	23	SAFET023	SAFE	BENEFITS TOTALS			CATEGORY TOTALS				2,734,072	2,745,161	100%	3,201,566	96%	12,543,408	12,717,659	101%	14,648,385	97%	42,710,630
2021		010	23	SAFET023	SAFE	CONS	2310	OFFICE OF 1118	HOMELAND S	048		CONSULTAN	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFET023	SAFE	CONS	2310	OFFICE OF 4195	HOMELAND S	048		CONSULTAN	0	0	0%	50,581	0%	0	0	0%	202,326	0%	606,977
2021		010	23	SAFET023	SAFE	CONS	2310	OFFICE OF 5410	HLS EQUIPME	046		CONSULTAN	0	0	0%	45,833	0%	0	0	0%	183,333	0%	550,000
2021		010	23	SAFET023	SAFE	CONS	2310	OFFICE OF 7541	NHTSA GRAN	046		CONSULTAN	0	0	0%	66	0%	0	0	0%	265	0%	796
2021		010	23	SAFET023	SAFE	CONS	2310	OFFICE OF 8896	BROADBAND	046		CONSULTAN	0	0	0%	20,833	0%	0	0	0%	83,333	0%	250,000
2021		010	23	SAFET023	SAFE	CONS	2330	DIVISION Q1110	DRIVER - SAF	046		CONSULTAN	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFET023	SAFE	CONS	2340	DIVISION Q2211	HWY SFTY EQ	046		CONSULTAN	0	0	0%	14,077	0%	0	0	0%	56,308	0%	168,925
2021		010	23	SAFET023	SAFE	CONS	2340	DIVISION Q3117	SEX OFFEND	046		CONSULTAN	0	0	0%	7,965	0%	0	0	0%	31,858	0%	95,574
2021		010	23	SAFET023	SAFE	CONS	2360	HOMELND 2740	EMERGENCY	046		CONSULTAN	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFET023	SAFE	CONS	2360	HOMELND 2760	SEABROOK S	046		CONSULTAN	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFET023	SAFE	CONS	2365	EMERGEN 1395	BLUR OF EMER	046		CONSULTAN	1,200	1,200	100%	6,078	20%	6,000	4,800	80%	30,392	16%	86,160
2021		010	23	SAFET023	SAFE	CONS	2365	EMERGEN 4001	COMMUNICAT	046		CONSULTAN	0	0	0%	778	0%	0	0	0%	3,113	0%	9,340
2021		010	23	SAFET023	SAFE	CONS	2365	EMERGEN 4966	BTOP/BROAD	046		CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	23	SAFET023	SAFE	CONS	2380	FIRE SAFE 6631	FIRE SAFETY	046		CONSULTAN	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	23	SAFET023	SAFE	CONS	2330	DIVISION Q3098	CREDIT CARD	046		CONSULTAN	0	0	0%	1,529	0%	0	0	0%	6,116	0%	18,349
2021		015	23	SAFET023	SAFE	CONSULTANTS TOTALS			CATEGORY TOTALS				1,200	1,200	100%	149,925	1%	6,000	4,800	80%	605,779	1%	1,812,321
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 1118	HOMELAND S	020		CURRENT EX	4,889	0	0%	22,088	0%	24,774	2,678	11%	111,920	2%	182,420
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 1123	SP INTELLIGE	020		CURRENT EX	0	0	0%	100	0%	0	78	0%	401	19%	1,203
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 3313	IGNITION INTE	020		CURRENT EX	0	0	0%	113	0%	0	0	0%	450	0%	1,350
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 4192	HLS EXERCIS	020		CURRENT EX	0	0	0%	3	0%	0	0	0%	14	0%	41
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 4195	HOMELAND S	020		CURRENT EX	98	49	50%	1,188	4%	148	141	96%	1,787	8%	44,217
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 5003	AERIAL LIFT S	020		CURRENT EX	22	851	3,872%	52	1,633%	22	1,628	7,412%	52	3,126%	5,576
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 5125	HEARINGS-HS	020		CURRENT EX	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 5409	HLS TRAINING	020		CURRENT EX	0	0	0%	3,386	0%	0	0	0%	13,545	0%	40,634
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 7541	NHTSA GRAN	020		CURRENT EX	64	0	0%	19,592	0%	670	786	117%	205,003	0%	864,010
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 7542	408 DATA PRG	020		CURRENT EX	0	0	0%	3,417	0%	0	0	0%	13,667	0%	41,000
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 7543	410 ALCOHOL	020		CURRENT EX	0	0	0%	679	0%	0	0	0%	3,515	0%	10,546
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 7544	SEC 2010 MO	020		CURRENT EX	0	0	0%	17	0%	0	0	0%	68	0%	205
2021		010	23	SAFET023	SAFE	CURR	2310	OFFICE OF 8896	BROADBAND	020		CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	23	SAFET023	SAFE	CURR	2320	DIVISION Q2318	PETROLEUM F	020		CURRENT EX	443	10	2%	2,387	0%	464	100	22%	2,500	4%	3,328
2021		010	23	SAFET023	SAFE	CURR	2320	DIVISION Q4244	DYED FUEL E	020		CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFET023	SAFE	CURR	2330	DIVISION Q1110	DRIVER - SAF	020		CURRENT EX	577	409	71%	405	101%	12,254	3,531	29%	8,603	41%	34,410
2021		010	23	SAFET023	SAFE	CURR	2330	DIVISION Q2394	ARBITRATION	020		CURRENT EX	52	6	11%	205	3%	157	51	33%	624	8%	2,025
2021		010	23	SAFET023	SAFE	CURR	2330	DIVISION Q3765	FATAL ACCID	020		CURRENT EX	0	0	0%	121	0%	0	56	0%	486	12%	1,457
2021		010	23	SAFET023	SAFE	CURR	2330	DIVISION Q7449	MOTORCYCLE	020		CURRENT EX	11,388	0	0%	15,137	0%	48,900	0	0%	65,000	0%	65,000
2021		010	23	SAFET023	SAFE	CURR	2330	DIVISION Q8200	MOTORCYCLE	020		CURRENT EX	2,982	8,667	291%	5,281	164%	15,764	19,933	126%	27,922	71%	73,090
2021		010	23	SAFET023	SAFE	CURR	2340	DIVISION Q1237	BORDER ENFR	020		CURRENT EX	0	0	0%	8	0%	0	0	0%	93	0%	100
2021		010	23	SAFET023	SAFE	CURR	2340	DIVISION Q1942	PRELIMINARY														



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	010	23	SAFETY	023	SAFE	CURF	2360	HOMELND	9004	HMP GRANT	020	CURRENT EX	0	0	0%	1,012	0%	0	0	0%	4,046	0%	12,138
2021	010	23	SAFETY	023	SAFE	CURF	2365	EMERGEN	1395	BUR OF EMER	020	CURRENT EX	2,932	6,023	205%	5,317	113%	11,741	19,569	167%	21,292	92%	94,480
2021	010	23	SAFETY	023	SAFE	CURF	2365	EMERGEN	1396	NETWORK	020	CURRENT EX	0	0	0%	0	0%	293	0	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	CURF	2365	EMERGEN	3328	NH VIEWW	020	CURRENT EX	0	0	0%	0	0%	3,216	0	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	CURF	2365	EMERGEN	4001	COMMUNICAT	020	CURRENT EX	2,195	3,667	167%	4,449	82%	9,410	21,444	228%	19,077	112%	56,030
2021	010	23	SAFETY	023	SAFE	CURF	2365	EMERGEN	4966	BTOP/BROADB	020	CURRENT EX	100	0	0%	149	0%	200	2,003	1,002%	298	672%	11,992
2021	010	23	SAFETY	023	SAFE	CURF	2370	FIRE STAN	4065	FIRE STANDA	020	CURRENT EX	15,159	13,313	88%	38,469	35%	44,531	67,630	152%	113,007	60%	298,415
2021	010	23	SAFETY	023	SAFE	CURF	2370	FIRE STAN	4457	NATL FIRE AG	020	CURRENT EX	0	0	0%	10,866	0%	0	244	0%	43,465	1%	130,396
2021	010	23	SAFETY	023	SAFE	CURF	2370	FIRE STAN	4652	FIRE STANDA	020	CURRENT EX	2,185	11,275	516%	11,864	95%	12,157	14,919	123%	66,015	23%	101,175
2021	010	23	SAFETY	023	SAFE	CURF	2380	FIRE SAFE	1365	BUILDING CO	020	CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021	010	23	SAFETY	023	SAFE	CURF	2380	FIRE SAFE	5006	MECHANICAL	020	CURRENT EX	1,354	4,052	299%	1,235	328%	2,801	6,123	219%	2,555	240%	16,891
2021	010	23	SAFETY	023	SAFE	CURF	2380	FIRE SAFE	5007	MODULAR BU	020	CURRENT EX	17	19	108%	104	18%	67	88	132%	406	23%	3,427
2021	010	23	SAFETY	023	SAFE	CURF	2380	FIRE SAFE	6631	FIRE SAFETY	020	CURRENT EX	3,795	7,673	202%	9,089	94%	25,790	22,221	86%	61,766	36%	178,623
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	2300	OFFICE OF TH	020	CURRENT EX	199	269	135%	148	181%	8,871	1,554	18%	9,110	24%	7,554
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	2304	BUREAU OF H	020	CURRENT EX	2,508	2,543	101%	2,584	98%	8,916	6,837	77%	6,180	74%	32,784
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	2321	GRANTS COO	020	CURRENT EX	0	0	0%	11	0%	0	39	0%	42	92%	127
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	7546	HIGHWAY SAF	020	CURRENT EX	185	599	325%	471	127%	999	1,180	118%	2,550	46%	9,328
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	8210	BENCH WARR	020	CURRENT EX	0	0	0%	4,872	0%	1,493	3,196	214%	16,573	19%	58,467
2021	015	23	SAFETY	023	SAFE	CURF	2310	OFFICE OF	9002	LEGAL UNIT	020	CURRENT EX	138	47	34%	442	11%	138	289	209%	442	65%	6,482
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02310	BUSINESS OF	020	CURRENT EX	1,344	339	25%	2,805	12%	2,896	2,708	94%	6,043	45%	29,338
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02316	CENTRAL MAI	020	CURRENT EX	74	1,663	2,258%	1,115	1,447%	459	1,786	389%	717	249%	5,149
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02319	COPY CENTER	020	CURRENT EX	-3,470	429	0%	851	74%	-1,249	684	0%	3,404	20%	10,211
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02320	EQUIPMENT C	020	CURRENT EX	-26,790	5,854	0%	10,189	57%	-28,502	27,089	0%	40,755	66%	122,265
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02325	WAREHOUSE	020	CURRENT EX	-9,441	21,455	0%	7,530	285%	-6,569	-28,024	0%	30,118	93%	90,354
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	02328	POSTAGE	020	CURRENT EX	53,302	-23,262	44%	6,667	349%	29,570	40,273	136%	26,667	151%	80,000
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	03110	ROAD TOLL AI	020	CURRENT EX	1,945	13,233	680%	3,624	365%	36,474	50,024	137%	67,974	74%	290,927
2021	015	23	SAFETY	023	SAFE	CURF	2320	DIVISION	03120	ROAD TOLL AI	020	CURRENT EX	229	666	291%	341	195%	710	1,718	242%	1,057	163%	6,951
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	02311	DRIVER LICEN	020	CURRENT EX	18,216	11,709	64%	15,512	75%	60,479	38,059	63%	51,502	74%	209,789
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	02312	MOTOR VEHIC	020	CURRENT EX	5,722	6,734	118%	9,289	72%	21,403	19,944	89%	34,741	55%	146,335
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	02314	CERTIFICATE	020	CURRENT EX	25,114	22,176	88%	25,854	96%	72,232	67,928	94%	74,363	91%	284,572
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	02315	FINANCIAL RE	020	CURRENT EX	7,592	7,842	103%	8,100	97%	39,943	34,166	86%	42,616	80%	129,275
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	02926	OPERATIONS	020	CURRENT EX	1,525	8,994	590%	1,360	661%	3,613	24,644	682%	3,222	765%	53,240
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	03098	CREDIT CARD	020	CURRENT EX	22,984	43,463	189%	27,250	159%	74,669	96,532	129%	88,530	109%	350,000
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	03100	ADMIN DIV OF	020	CURRENT EX	685	767	112%	1,592	48%	978	1,786	183%	2,274	79%	19,426
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	03101	PUPIL TRANS	020	CURRENT EX	0	257	0%	253	101%	1,138	296	26%	1,455	20%	3,038
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	03109	INTERNATL RE	020	CURRENT EX	788	717	91%	970	74%	1,979	2,865	145%	2,436	118%	12,700
2021	015	23	SAFETY	023	SAFE	CURF	2330	DIVISION	08107	REFLECTORIZ	020	CURRENT EX	107,728	90,986	84%	141,580	64%	584,023	547,383	94%	767,475	71%	2,407,203
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	02305	COMMERCIAL	020	CURRENT EX	1,435	14,216	991%	5,334	367%	5,581	23,517	421%	20,742	113%	152,421
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	02927	STATE POLIC	020	CURRENT EX	199	675	339%	938	72%	549	4,005	730%	2,581	155%	21,288
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	03106	MCSAP GRAN	020	CURRENT EX	405	1,503	371%	494	304%	1,611	2,323	144%	1,967	118%	15,931
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04003	TRAFFIC BUR	020	CURRENT EX	29,213	68,790	235%	40,208	171%	118,709	146,385	123%	163,386	90%	701,312
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04006	AIRCRAFT TR	020	CURRENT EX	12,216	1,945	16%	46,150	4%	57,314	19,061	33%	216,521	9%	546,936
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04010	ENFORCEMEN	020	CURRENT EX	7,597	12,868	231%	12,868	231%	23,659	64,403	272%	40,077	161%	212,166
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04018	AMMUNITION	020	CURRENT EX	0	0	0%	16,180	0%	0	32,863	0%	64,721	51%	194,163
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04022	STATE POLIC	020	CURRENT EX	4,718	11,209	238%	11,587	97%	17,844	23,209	130%	43,824	53%	163,989
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04023	STATE POLIC	020	CURRENT EX	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	04565	I-ONE	020	CURRENT EX	0	0	0%	5	0%	0	39	0%	18	212%	55
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	08241	TOXICOLOGY	020	CURRENT EX	19,890	10,960	55%	24,856	44%	43,014	36,480	85%	53,755	68%	152,707
2021	015	23	SAFETY	023	SAFE	CURF	2340	DIVISION	08241	TOXICOLOGY	020	CURRENT EX	481,251	597,740	124%	1,043,167	57%	1,826,110	2,012,808	110%	3,815,193	53%	21,715,357
2021	010	23	SAFETY	023	SAFE	ALL	02310	OFFICE OF	0843	DEPT OF SAF	080	OUT OF STA	0	0	0%	0	0%	-333	0	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	ALL	02310	OFFICE OF	1118	HOMELAND S	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	60,131	0%	180,393
2021	010	23	SAFETY	023	SAFE	ALL	02310	OFFICE OF	1118	HOMELAND S	030	EQUIPMENT	0	71,965	0%	51,681	139%	18,228	78,757	432%	236,205	33%	620,169
2021	010	23	SAFETY	023	SAFE	ALL	0231																



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	039	TELECOMM	584	604	103%	524	115%	1,213	1,283	106%	1,089	118%	3,600
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	057	BOOKS PERI	15	0	0%	500	0%	15	0	0%	500	0%	500
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	064	RET PENSIO	641	0	0%	1,527	0%	1,282	0	0%	3,054	0%	18,324
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	065	BOARD EXPI	0	0	0%	1,67	0%	424	421	99%	444	95%	2,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	066	EMPLOYEE T	760	0	0%	900	0%	760	0	0%	900	0%	900
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	070	IN STATE TR	772	322	42%	1,668	19%	1,230	803	65%	2,656	30%	12,570
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	080	OUT OF STA	0	0	0%	342	0%	0	0	0%	1,367	0%	4,100
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	089	TRANSFER T	0	0	0%	18	0%	0	0	0%	72	0%	216
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5003	AERIAL LIFT S	211	CATASTROP	0	0	0%	43	0%	0	0	0%	172	0%	517
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5125	HEARINGS-HS	039	TELECOMM	0	64	0%	269	24%	68	888	1,315%	212	419%	3,222
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5125	HEARINGS-HS	040	INDIRECT CC	0	5,729	0%	3,036	189%	8,651	6,497	75%	14,711	44%	36,432
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5125	HEARINGS-HS	070	IN STATE TR	440	201	46%	715	28%	1,421	593	42%	2,309	26%	5,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5125	HEARINGS-HS	080	OUT OF STA	0	0	0%	1,175	0%	0	0	0%	4,700	0%	14,100
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	030	EQUIPMENT	0	0	0%	4,172	0%	0	0	0%	16,690	0%	50,070
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	037	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	038	TECHNOLOG	0	0	0%	384	0%	0	0	0%	1,536	0%	4,607
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	057	BOOKS PERI	0	0	0%	979	0%	0	0	0%	3,915	0%	11,745
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	070	IN STATE TR	0	0	0%	848	0%	0	0	0%	3,393	0%	10,178
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	072	GRANTS FEL	4,865	2,216	46%	8,431	26%	207,927	2,749	1%	360,336	1%	483,422
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	080	OUT OF STA	0	0	0%	130	0%	0	0	0%	520	0%	1,560
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	085	INTERAGCY	0	0	0%	9,333	0%	0	0	0%	33,233	0%	100,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	102	CONTRACTS	0	0	0%	5,838	0%	0	0	0%	23,350	0%	70,050
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5409	HLS TRAINING	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	5410	HLS EQUIPME	072	GRANTS FEL	71,941	43,898	61%	83,305	53%	655,105	351,098	54%	758,594	46%	2,597,804
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7213	HLS NSGP - C	072	GRANTS FEL	0	0	0%	54,167	0%	0	6,543	0%	216,667	3%	650,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	021	FOOD INSTIT	0	0	0%	5,833	0%	0	0	0%	23,333	0%	70,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	022	RENTS-LEAS	0	0	0%	511	0%	0	0	0%	2,043	0%	6,129
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	68	0%	205
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	040	INDIRECT CC	21,324	0	0%	49,631	0%	21,324	0	0%	49,631	0%	143,811
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	041	AUDIT FUND	479	0	0%	2,716	0%	479	0	0%	2,716	0%	11,108
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	057	BOOKS PERI	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	066	EMPLOYEE T	0	0	0%	1,792	0%	0	0	0%	7,168	0%	21,505
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	070	IN STATE TR	0	9	0%	3,120	0%	139	9	6%	17,289	0%	37,435
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	072	GRANTS FEL	316,622	117,644	37%	1,446,802	8%	605,414	254,184	42%	2,766,435	9%	6,425,103
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	080	OUT OF STA	0	0	0%	11,794	0%	633	0	0%	32,286	0%	141,533
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	085	INTERAGCY	0	0	0%	38,333	0%	0	59,858	0%	153,333	39%	460,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	102	CONTRACTS	2,524	0	0%	27,882	0%	74,797	9,187	12%	826,192	1%	1,606,893
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7541	NHTSA GRAN	211	CATASTROP	0	0	0%	2	0%	0	0	0%	8	0%	24
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	021	FOOD INSTIT	0	0	0%	168	0%	0	0	0%	670	0%	2,010
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	040	INDIRECT CC	0	0	0%	1,186	0%	0	0	0%	4,744	0%	14,231
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	041	AUDIT FUND	151	0	0%	2,314	0%	151	0	0%	2,314	0%	6,556
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	402	0%	1,205
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	072	GRANTS FEL	866	9,672	1,116%	14,145	68%	151,720	39,591	26%	2,477,419	2%	5,856,751
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	6,933	0%	20,800
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	085	INTERAGCY	0	0	0%	12,500	0%	0	6,642	0%	50,000	13%	150,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7542	408 DATA PR	102	CONTRACTS	63,000	62,000	98%	16,368	379%	63,000	62,000	98%	65,471	95%	196,412
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	021	FOOD INSTIT	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	040	INDIRECT CC	5,628	0	0%	36,716	0%	5,628	0	0%	36,716	0%	75,404
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	041	AUDIT FUND	309	0	0%	2,754	0%	309	0	0%	2,754	0%	11,404
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	070	IN STATE TR	0	0	0%	538	0%	0	0	0%	2,151	0%	6,454
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	072	GRANTS FEL	78,945	16,106	20%	158,405	10%	337,324	44,979	13%	676,848	7%	2,338,353
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	080	OUT OF STA	0	0	0%	5,013	0%	0	0	0%	20,052	0%	60,156
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	085	INTERAGCY	0	9,452	0%	132,527	7%	0	48,341	0%	530,109	9%	1,590,326
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7543	410 ALCOHOL	102	CONTRACTS	0	0	0%	204,049	0%	44,667	31,369	70%	1,243,797	3%	2,448,586
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	021	FOOD INSTIT	0	0	0%	17	0%	0	0	0%	6	0%	205
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	040	INDIRECT CC	0	0	0%	1	0%	0	0	0%	4	0%	13
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	041	AUDIT FUND	0	0	0%	170	0%	0	0	0%	680	0%	2,039
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	68	0%	205
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	072	GRANTS FEL	0	0	0%	137,417	0%	0	0	0%	549,666	0%	1,648,999
2021		010	23	SAFE023	SAFE	ALL	Q2310	OFFICE OF	7544	SEC 2010 MO	080	OUT OF STA	0	0	0%	51	0%						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 02394	ARBITRATION	057	BOOKS PERI	0	0	0%	19	0%	0	0	0%	77	0%	231
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 02394	ARBITRATION	070	IN STATE TR	227	0	0%	258	0%	292	0	0%	333	0%	1,645
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	037	TECHNOLOG	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	039	TELECOMM	81	41	50%	124	33%	180	162	90%	275	59%	1,000
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	040	INDIRECT CC	0	1,983	0%	868	228%	1,210	1,983	164%	1,875	106%	10,416
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	041	AUDIT FUND	0	9	0%	8	112%	5	9	177%	14	63%	94
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	080	OUT OF STA	1,066	0	0%	847	0%	1,580	0	0%	1,256	0%	2,850
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 03765	FATAL ACCID	211	CATASTROP	0	0	0%	1	0%	0	0	0%	2	0%	6
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07449	MOTORCYCLE	030	EQUIPMENT	0	0	0%	6,667	0%	0	0	0%	26,667	0%	80,000
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07449	MOTORCYCLE	040	INDIRECT CC	0	0	0%	670	0%	0	0	0%	2,680	0%	8,040
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07449	MOTORCYCLE	057	BOOKS PERI	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07467	DMV CRASH	040	INDIRECT CC	0	1,215	0%	598	203%	1,280	1,604	125%	1,396	115%	7,175
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07468	CDLIS DATA	038	TECHNOLOG	0	0	0%	0	0%	719,326	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 07468	CDLIS DATA	041	AUDIT FUND	0	0	0%	111	0%	0	0	0%	443	0%	1,330
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08140	CONSERVATI	073	GRANTS NOI	60,296	32,575	54%	63,572	51%	1,737,671	1,845,411	106%	1,832,081	101%	1,949,080
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	022	RENDS LEAS	1,516	1,368	90%	4,535	300%	6,272	6,808	109%	18,763	36%	45,487
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	026	ORGANIZATI	0	1,200	0%	100	1,200%	0	1,200	0%	400	300%	1,200
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	030	EQUIPMENT	0	0	0%	0	0%	70,767	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	039	TELECOMM	81	175	216%	96	182%	286	699	244%	340	206%	2,050
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	047	OWN FORCE	0	0	0%	499	0%	0	59	0%	1,998	3%	5,993
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	048	CONTRACTU	0	0	0%	701	0%	174	0	0%	3,076	0%	8,414
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	057	BOOKS PERI	0	0	0%	792	546%	0	4,320	0%	3,167	136%	9,500
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	064	RET PENSIO	320	0	0%	321	0%	641	0	0%	642	0%	3,850
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	066	EMPLOYEE T	650	0	0%	1,400	0%	650	0	0%	1,400	0%	1,400
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	070	IN STATE TR	948	-2,418	-255%	898	-269%	1,156	685	59%	1,095	63%	3,600
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	080	OUT OF STA	1,568	0	0%	1,928	0%	2,156	0	0%	2,650	0%	2,650
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	103	CONTRACTS	2,649	0	0%	738	0%	135,436	23,411	17%	37,707	82%	56,423
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08200	MOTORCYCLE	211	CATASTROP	0	0	0%	168	0%	0	0	0%	670	0%	2,011
2021		010	23	SAFE023	SAFE	ALL	G2330	DIVISION 08225	PORT AUTHO	073	GRANTS NOI	18,362	4,182	23%	26,528	16%	24,718	60,759	246%	35,711	170%	283,376
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01223	SEX OFFENDE	040	INDIRECT CC	0	0	0%	580	0%	0	0	0%	2,320	0%	6,960
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01237	BORDER ENF	040	INDIRECT CC	0	0	0%	1,018	0%	0	0	0%	4,070	0%	12,210
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01237	BORDER ENF	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	99	0%	116
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01237	BORDER ENF	070	IN STATE TR	0	267	0%	439	61%	0	267	0%	1,758	15%	5,273
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01842	PRELIMINARY	030	EQUIPMENT	0	0	0%	7,813	0%	0	0	0%	31,250	0%	93,750
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01842	PRELIMINARY	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01842	PRELIMINARY	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	030	EQUIPMENT	0	0	0%	283	0%	0	0	0%	1,133	0%	3,400
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	039	TELECOMM	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	066	EMPLOYEE T	0	0	0%	300	0%	0	0	0%	1,200	0%	3,600
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	070	IN STATE TR	-84	667	0%	433	154%	-84	1,867	0%	1,733	108%	5,200
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	080	OUT OF STA	14	0	0%	224	0%	158	154	97%	2,514	6%	12,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	103	CONTRACTS	200	200	100%	885	23%	4,692	800	17%	20,755	4%	31,672
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01876	COLD CASE U	211	CATASTROP	0	0	0%	43	0%	0	0	0%	170	0%	511
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 01930	GOFFERR COV	103	CONTRACTS	0	0	0%	154,890	0%	0	0	0%	619,562	0%	1,858,685
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	030	EQUIPMENT	0	0	0%	17,337	0%	0	26,485	0%	69,347	38%	208,040
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	039	TELECOMM	0	0	0%	743	24%	0	896	0%	2,970	30%	8,910
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	066	EMPLOYEE T	1,200	0	0%	5,000	0%	1,200	0	0%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	070	IN STATE TR	3,975	6,456	162%	4,057	159%	5,595	18,695	334%	5,710	327%	50,099
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	073	GRANTS NOI	0	0	0%	0	0%	222,444	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	080	OUT OF STA	750	0	0%	24,430	0%	750	0	0%	24,430	0%	26,450
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	103	CONTRACTS	0	0	0%	1,170	0%	0	0	0%	4,680	0%	14,040
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02064	SUBSTANCE	211	CATASTROP	0	0	0%	68	0%	0	0	0%	271	0%	812
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02211	HWY SFTY EQ	037	TECHNOLOG	3,900	0	0%	0	0%	3,900	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02211	HWY SFTY EQ	040	INDIRECT CC	0	0	0%	86	0%	0	0	0%	346	0%	1,037
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02211	HWY SFTY EQ	066	EMPLOYEE T	0	0	0%	1,234	0%	0	14,750	0%	4,937	299%	14,810
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02211	HWY SFTY EQ	070	IN STATE TR	0	0	0%	212	0%	0	0	0%	848	0%	2,543
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02368	NH STATE PO	040	INDIRECT CC	0	0	0%	649	0%	0	0	0%	2,598	0%	7,793
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02369	NHSP JOIN TH	040	INDIRECT CC	0	0	0%	585	0%	0	0	0%	2,338	0%	7,014
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02381	FALLEN TROC	048	CONTRACTU	0	10,500	0%	883	1,189%	0	10,500	0%	3,533	297%	10,600
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION 02913	PERMITS AND	022	RENDS LEAS	0	0	0%	324	0%	905	229	25%	1,136	2	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3345	NHDOJ Grants	030	EQUIPMENT	0	0	0%	6,544	0%	0	0%	0	0%	26,176	0%	78,528	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3345	NHDOJ Grants	039	TELECOMM	0	0	0%	106	0%	0	0%	0	0%	424	0%	1,272	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3345	NHDOJ Grants	070	IN STATE TR	0	154	0%	999	15%	0	1,264	0%	3,995	32%	11,986		
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3345	NHDOJ Grants	080	OUT OF STA	0	0	0%	221	0%	0	0	0%	882	0%	2,646		
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3894	SP AGENCY IN	030	EQUIPMENT	0	0	0%	8,333	0%	54,528	0%	54,528	0%	32,200	0%	100,000	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3894	SP AGENCY IN	038	TECHNOLOG	0	0	0%	0	0%	19,300	0%	19,300	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G3894	SP AGENCY IN	047	OWN FORCE	0	0	0%	0	0%	39,168	0%	39,168	0%	0	0%	0	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4008	OUTSIDE DET	039	TELECOMM	0	111	0%	104	107%	197	285	145%	273	104%	1,250	0%	1,250
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4008	OUTSIDE DET	070	IN STATE TR	35,144	0	0%	26,613	0%	54,148	0%	54,148	0%	41,003	0%	160,000	
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4008	OUTSIDE DET	211	CATASTROP	0	0	0%	1	0%	2	0	0%	2	0%	6	0%	6
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	024	MAINT OTHE	0	0	0%	0	0%	20,079	0	0%	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	030	EQUIPMENT	0	0	0%	417	0%	1,570	0	0%	5,000	0%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	038	TECHNOLOG	0	0	0%	0	0%	3,700	0	0%	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	0%	500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	683	0%	2,050	0%	2,050
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4013	STATE POLIC	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	030	EQUIPMENT	0	33,207	0%	9,933	334%	5,770	33,207	575%	119,197	28%	119,197	0%	119,197
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	038	TECHNOLOG	0	0	0%	540	0%	0	6,482	0%	2,161	300%	6,482	0%	6,482
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	039	TELECOMM	581	985	169%	450	219%	1,256	3,753	299%	973	386%	8,500	0%	8,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	133	0%	400	0%	400
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	070	IN STATE TR	0	28	0%	42	67%	0	84	0%	167	50%	500	0%	500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	080	OUT OF STA	150	0	0%	830	0%	1,572	303	19%	1,100	28%	3,300	0%	3,300
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4017	FEDERAL FOR	103	CONTRACTS	0	167	0%	167	0%	0	1,987	0%	667	298%	2,000	0%	2,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	022	RENTS LEAS	780	395	51%	850	46%	2,068	1,776	86%	2,255	79%	6,478	0%	6,478
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	024	MAINT OTHE	0	0	0%	4,167	0%	22,247	0	0%	23,543	0%	50,000	0%	50,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	026	ORGANIZATI	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500	0%	6,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	030	EQUIPMENT	254	0	0%	43	0%	1,040	361	35%	174	207%	50,000	0%	50,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	038	TECHNOLOG	0	0	0%	4,500	0%	27,000	0	0%	27,000	0%	54,000	0%	54,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	039	TELECOMM	3,606	5,311	147%	4,321	123%	8,831	14,300	162%	10,581	135%	42,000	0%	42,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	057	BOOKS PERI	0	197	0%	208	94%	355	787	221%	399	197%	2,500	0%	2,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	061	UNEMPLOYM	159	0	0%	5,000	0%	159	0	0%	5,000	0%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	062	WORKERS C	0	0	0%	1,167	0%	358	0	0%	372	0%	14,000	0%	14,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	064	RET PENSIO	3,637	0	0%	3,728	0%	7,274	0	0%	7,455	0%	42,600	0%	42,600
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	066	EMPLOYEE T	0	80	0%	83	96%	7,274	80	0%	333	24%	1,000	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	070	IN STATE TR	0	299	0%	417	72%	41	523	1,273%	511	102%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	080	OUT OF STA	0	0	0%	458	0%	3,973	0	0%	4,061	0%	5,500	0%	5,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4019	CRIMINAL REC	103	CONTRACTS	71,985	33,127	46%	79,715	42%	102,760	195,287	190%	113,795	172%	800,000	0%	800,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4176	SEACOAST SB	070	IN STATE TR	0	0	0%	92	0%	0	0	0%	367	0%	1,100	0%	1,100
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4176	SEACOAST SB	211	CATASTROP	0	0	0%	1	0%	0	0	0%	4	0%	12	0%	12
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	022	RENTS LEAS	40	80	200%	32	250%	200	160	80%	160	100%	480	0%	480
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	030	EQUIPMENT	0	0	0%	734	0%	0	367	0%	2,937	12%	8,811	0%	8,811
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	038	TECHNOLOG	0	0	0%	50	0%	0	0	0%	200	0%	600	0%	600
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	039	TELECOMM	0	140	0%	193	72%	129	560	434%	186	300%	2,320	0%	2,320
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	070	IN STATE TR	873	0	0%	1,204	0%	2,429	3,650	150%	3,352	109%	9,880	0%	9,880
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4215	NHH SECURIT	211	CATASTROP	0	0	0%	54	0%	0	0	0%	217	0%	652	0%	652
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4343	DRUG ERADIC	030	EQUIPMENT	0	0	0%	21,021	0%	0	0	0%	84,083	0%	252,248	0%	252,248
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4565	J-ONE EARMA	039	TELECOMM	0	0	0%	0	0%	0	-32	0%	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4690	DARE-DONAT	057	BOOKS PERI	3,168	0	0%	2,079	0%	3,240	216	7%	2,126	0%	4,500	0%	4,500
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4690	DARE-DONAT	066	EMPLOYEE T	0	0	0%	25	0%	395	0	0%	300	0%	300	0%	300
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G4690	DARE-DONAT	080	OUT OF STA	0	0	0%	451	0%	628	0	0%	5,409	0%	5,409	0%	5,409
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	022	RENTS LEAS	35	259	740%	53	486%	5,503	3,605	66%	8,376	43%	25,488	0%	25,488
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	023	HEAT ELECT	3,295	3,133	95%	4,541	69%	21,845	13,782	63%	30,111	46%	93,154	0%	93,154
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	024	MAINT OTHE	2,497	99	4%	3,176	3%	2,987	454	15%	12,703	4%	38,110	0%	38,110
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	027	TRANSFERS	0	0	0%	12,365	0%	0	0	0%	49,461	0%	148,383	0%	148,383
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	030	EQUIPMENT	2,387	0	0%	3,035	0%	48,165	56,236	117%	61,253	92%	196,389	0%	196,389
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	0%	10,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	039	TELECOMM	4,575	8,458	185%	7,180	118%	15,736	27,381	174%	24,697	111%	95,000	0%	95,000
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	044	DEBT SERV	20,802	0	0%	20,148	0%	20,802	0	0%	20,148	0%	1,031,270	0%	1,031,270
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF	047	OWN FORCE	290	65	23%	3,770	2%	2,141	125	6%	27,844	0%	37,144	0%	37,144
2021		010	23	SAFE023	SAFE	ALL	G2340	DIVISION G5001	WATERCRAF															

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 05412	DETECTIVE B	080	OUT OF STA	4,677	0	0%	6,735	0%	13,154	530	4%	18,943	3%	46,700	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 05412	DETECTIVE B	111	CONTRACTS	237	206	87%	704	29%	12,878	526	4%	38,254	1%	118,785	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 05412	DETECTIVE B	103	CATASTROP	0	0	0%	1,742	0%	0	0	0%	6,968	0%	20,904	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 07477	OPERATION S	040	INDIRECT CC	0	0	0%	779	0%	0	0	0%	3,117	0%	9,351	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 07479	ENFORCEMEN	040	INDIRECT CC	0	0	0%	1,299	0%	0	0	0%	5,195	0%	15,586	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 07482	DWI PATROLS	040	INDIRECT CC	0	0	0%	1,364	0%	0	0	0%	5,455	0%	16,365	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08045	FFY 2010 NHS	030	EQUIPMENT	0	0	0%	4,500	0%	0	0	0%	18,000	0%	54,000	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	022	RENTS LEAS	181	59	32%	436	13%	430	233	54%	1,035	23%	2,500	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	024	MAINT OTHE	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	030	EQUIPMENT	0	0	0%	8,436	0%	0	1,230	0%	33,743	4%	101,230	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	038	TECHNOLOG	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	066	EMPLOYEE T	1,829	0	0%	1,422	0%	1,829	0	0%	1,422	0%	1,500	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	080	OUT OF STA	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	103	CONTRACTS	870	0	0%	1,693	0%	10,416	6,337	61%	20,270	31%	34,507	
2021		010	23	SAFET023	SAFE	ALL	G2340	DIVISION 08239	URINE & CODI	211	CATASTROP	0	0	0%	2	0%	0	0	0%	6	0%	18	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 0859	HSEM AGENC	038	TECHNOLOG	0	0	0%	4,379	0%	0	17,500	0%	17,516	100%	52,548	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	030	EQUIPMENT	0	9,988	0%	13,511	74%	0	18,148	0%	54,044	34%	162,131	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	037	TECHNOLOG	10,499	5,554	53%	16,706	33%	10,499	23,086	220%	16,706	138%	33,254	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	038	TECHNOLOG	0	0	0%	2,508	0%	2,143	5,712	267%	21,144	27%	30,093	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	039	TELECOMMU	0	1,797	0%	26,510	7%	0	14,046	0%	106,040	13%	318,121	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	040	INDIRECT CC	0	0	0%	125,899	0%	0	0	0%	503,595	0%	1,510,786	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	041	AUDIT FUND	0	0	0%	3,074	0%	0	0	0%	12,296	0%	36,889	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	047	OWN FORCE	0	0	0%	56	0%	0	0	0%	224	0%	672	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	066	EMPLOYEE T	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	070	IN STATE TR	0	0	0%	3,695	0%	0	0	0%	14,781	0%	44,343	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	072	GRANTS FEI	10,303	398,265	3,865%	56,398	706%	986,722	1,288,708	131%	5,401,213	24%	13,718,783	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	085	INTERAGCY	0	103,168	0%	650,895	16%	0	103,168	0%	2,603,581	4%	7,810,742	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 1232	DECLARED DI	103	CONTRACTS	0	88,385	0%	43,400	204%	0	248,374	0%	173,600	143%	520,799	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2730	DIR OF HOME	026	ORGANIZATI	1,125	0	0%	1,227	0%	1,125	4,500	400%	1,227	367%	5,000	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2730	DIR OF HOME	070	IN STATE TR	2,087	0	0%	6,226	0%	2,425	213	9%	7,234	3%	10,600	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2730	DIR OF HOME	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2730	DIR OF HOME	211	CATASTROP	0	0	0%	85	0%	0	0	0%	339	0%	1,016	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	022	RENTS LEAS	234	1,231	526%	693	177%	1,350	1,457	108%	4,001	36%	15,775	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	024	MAINT OTHE	0	1,490	0%	523	285%	0	1,490	0%	2,091	71%	6,272	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	027	TRANSFERS	0	0	0%	54,441	0%	0	0	0%	217,766	0%	653,298	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	028	TRANSFERS	0	67,527	0%	27,068	249%	43,854	67,527	154%	58,388	118%	324,815	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	030	EQUIPMENT	0	300	0%	12,736	2%	0	52,696	0%	50,944	103%	152,833	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	037	TECHNOLOG	0	1,881	0%	4,642	41%	840	7,201	858%	605	1,191%	55,701	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	038	TECHNOLOG	57	90	0%	90	0%	8,837	2,350	61%	6,085	39%	37,500	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	039	TELECOMMU	16,847	19,353	115%	15,387	126%	33,450	43,437	130%	30,551	142%	131,000	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	057	BOOKS PERI	0	0	0%	83	0%	114	0	0%	173	0%	1,000	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	064	RET PENSIO	9,965	0	0%	13,153	0%	19,929	0	0%	26,306	0%	157,571	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	066	EMPLOYEE T	0	2,150	0%	792	272%	0	2,150	0%	3,167	89%	9,500	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	070	IN STATE TR	4,222	1,057	25%	6,718	16%	7,443	4,333	58%	11,843	37%	52,299	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	080	OUT OF STA	718	1,814	0%	1,814	0%	2,045	0	0%	5,166	0%	13,669	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	089	TRANSFER T	0	0	0%	2,234	0%	0	0	0%	8,937	0%	26,810	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	103	CONTRACTS	0	0	0%	9,062	3%	0	4,300	0%	36,247	12%	108,740	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2740	EMERGENCY	211	CATASTROP	0	280	0%	0	0%	0	0	0%	1,477	0%	4,430	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	022	RENTS LEAS	0	0	0%	369	0%	238	119	50%	393	30%	2,357	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	030	MAINT OTHE	0	1,162	0%	153	256%	2,775	1,246	45%	4,564	27%	5,439	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	033	EQUIPMENT	0	0	0%	639	0%	0	0	0%	2,554	0%	7,663	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	039	TELECOMMU	517	343	66%	517	66%	1,022	944	92%	1,022	92%	2,900	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2748	RIM - C	039	CONTRACTS	0	0	0%	165	0%	0	0	0%	658	0%	1,975	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	030	EQUIPMENT	0	3,005	0%	923	325%	0	3,005	0%	3,693	81%	11,080	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	037	TECHNOLOG	1,500	0	0%	1,915	0%	1,500	1,064	71%	1,915	56%	11,064	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	038	TECHNOLOG	0	0	0%	905	0%	867	650	75%	10,862	8%	10,862	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	039	TELECOMMU	93	105	112%	125	83%	354	418	118%	476	98%	1,750	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	049	TRANSFER T	0	0	0%	49,180	0%	44,219	66,208	150%	72,521	91%	590,160	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	23	SAFET023	SAFE	ALL	G2360	HOMELND 2760	SEABROOK S	073	GRANTS NOI	4,250	0	0%	6,795	0%	5,129	12,528	244%	8,200	153%	475,000</	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	024	MAINT OTHE	0	0%	0%	102	0%	0	0%	408	0%	1,224	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	027	TRANSFERS	0	0%	0%	3,391	0%	0	0%	13,563	0%	40,690	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	030	EQUIPMENT	0	0%	0%	678	0%	0	0%	2,713	0%	8,140	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	037	TECHNOLOG	0	0%	0%	3,388	0%	0	0%	13,551	0%	40,653	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	038	TECHNOLOG	557	279	50%	4,001	7%	1,393	1,393	100%	10,003	14%	24,008
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	039	TELECOMMU	1,214	958	79%	2,556	37%	2,252	1,594	71%	4,741	34%	12,996
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	040	INDIRECT CC	0	0%	0%	14,261	0%	12,436	0%	35,281	0%	171,132	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	041	AUDIT FUND	0	0%	0%	119	0%	111	0%	183	0%	1,423	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	047	OWN FORCE	2,789	0	0%	42,641	0%	2,919	0%	44,637	0%	58,135	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	048	CONTRACTU	0	0%	0%	14,384	0%	0	0%	57,538	0%	172,613	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	066	EMPLOYEE T	0	0%	0%	217	0%	0	0%	867	0%	2,600	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	070	IN STATE TR	0	0%	0%	1,486	0%	56	0%	8,962	0%	17,831	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	080	OUT OF STA	1,284	0	0%	8,271	0%	2,911	0%	18,751	0%	28,963	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	102	CONTRACTS	0	0%	0%	9,791	0%	46,314	0%	117,489	0%	117,489	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	7484	INFORMATION	211	CATASTROP	0	0%	0%	2	0%	0	0%	8	0%	24	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L030	EQUIPMENT	0	0%	0%	2,542	0%	0	0%	10,167	0%	30,500	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L037	TECHNOLOG	0	0%	0%	3,750	0%	0	0%	15,000	0%	45,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L038	TECHNOLOG	0	0%	0%	3,750	0%	0	0%	15,000	0%	45,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L040	INDIRECT CC	0	0%	0%	2,779	0%	0	0%	11,117	0%	33,350	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L041	AUDIT FUND	0	0%	0%	942	0%	239	0%	2,488	0%	11,310	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L072	GRANTS FEE	124,949	117,330	94%	1,225,691	10%	385,842	408,034	106%	3,784,917	11%	10,598,429
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8092	100% EMPG	L085	INTERAGCY	0	0%	0%	62,500	0%	0	0%	250,000	0%	750,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S030	EQUIPMENT	0	0%	0%	16,327	0%	0	0%	65,308	0%	195,925	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S040	INDIRECT CC	0	0%	0%	32,734	0%	28,465	0%	118,647	0%	392,802	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S041	AUDIT FUND	0	0%	0%	348	0%	263	0%	613	0%	4,157	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S057	BOOKS PERI	0	0%	0%	500	0%	0	0%	2,000	0%	6,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S072	GRANTS FEE	0	0%	0%	103,283	0%	1	0%	413,131	0%	1,239,394	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S085	INTERAGCY	0	0%	0%	14,167	0%	0	0%	56,667	0%	170,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S102	CONTRACTS	0	0%	0%	3,399	0%	0	0%	13,594	0%	40,783	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8192	100% EMPG	S211	CATASTROP	0	0%	0%	1	0%	0	0%	4	0%	12	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8240	BIOTERRORIS	037	TECHNOLOG	0	0%	0%	167	0%	0	0%	667	0%	2,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8240	BIOTERRORIS	038	TECHNOLOG	0	0%	0%	42	0%	0	0%	167	0%	500	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8240	BIOTERRORIS	070	IN STATE TR	0	0%	0%	108	0%	0	0%	433	0%	1,300	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8240	BIOTERRORIS	080	OUT OF STA	0	0%	0%	229	0%	0	0%	917	0%	2,750	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8240	BIOTERRORIS	211	CATASTROP	0	0%	0%	29	0%	0	0%	118	0%	353	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	8884	NH DISASTER	073	GRANTS NOI	1,575	0	0%	0	0%	39,445	0%	0	0%	0	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	030	EQUIPMENT	0	0%	0%	120	0%	0	0%	480	0%	1,440	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	037	TECHNOLOG	0	0%	0%	650	0%	0	0%	2,600	0%	7,800	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	038	TECHNOLOG	0	0%	0%	2,083	0%	0	0%	8,333	0%	25,000	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	040	INDIRECT CC	0	0%	0%	785	0%	0	7%	3,139	0%	9,417	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	041	AUDIT FUND	0	4%	0%	57	7%	0	34%	227	15%	681	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	066	EMPLOYEE T	0	0%	0%	177	0%	0	0%	708	0%	2,125	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	070	IN STATE TR	0	0%	0%	625	0%	0	0%	2,500	0%	7,500	
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	072	GRANTS FEE	44,749	2,400	5%	233,736	1%	44,749	23,781	53%	233,736	10%	529,958
2021		010	23	SAFET	023	SAFE	ALL	G2360	HOMELND	9004	HMEP GRANT	080	OUT OF STA	984	0	0%	22,759	0%	984	290	29%	22,759	1%	34,279
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	022	RENTS LEAS	6,607	3,016	46%	9,837	31%	16,190	8,520	53%	24,105	35%	48,894
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	023	HEAT ELECT	492	3,829	779%	719	533%	13,247	17,872	135%	19,362	82%	76,443
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	024	MAINT OTHE	0	0%	0%	167	0%	0	0%	667	0%	2,000	
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	026	ORGANIZATI	691	185	27%	849	22%	1,326	685	52%	1,629	42%	3,000
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	028	TRANSFERS	0	23,833	0%	9,526	280%	15,028	27,888	186%	20,142	138%	102,317
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	030	EQUIPMENT	26,266	505	2%	28,166	2%	26,528	505	2%	28,447	2%	89,514
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	037	TECHNOLOG	0	17,703	0%	22,019	80%	0	82,273	0%	88,074	93%	264,223
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	038	TECHNOLOG	0	111,885	0%	85,291	131%	33,268	364,659	1,096%	88,120	414%	1,023,488
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	039	TELECOMMU	68,864	28,200	41%	82,892	34%	146,346	294,690	201%	176,158	167%	965,966
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	044	DEBT SERVI	0	0%	0%	20,038	0%	0	0%	80,151	0%	240,454	
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	047	OWN FORCE	0	0%	0%	833	0%	0	0%	3,333	0%	10,000	
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	049	TRANSFER T	0	0%	0%	3,379	0%	0	0%	13,514	0%	40,543	
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	057	BOOKS PERI	0	0%	0%	333	0%	737	792	107%	1,607	49%	4,000
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	064	RET PENSIO	9,880	0	0%	7,398	0%	18,706	0	0%	14,008	0%	87,776
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	066	EMPLOYEE T	7,815	160	2%	21,060	1%	11,565	5,760	50%	31,166	18%	59,500
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	070	IN STATE TR	4,186	1,700	41%	6,029	28%	10,165	12,016	118%	14,640	82%	51,400
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	080	OUT OF STA	0	0%	0%	1,213	0%	7,903	0	0%	14,550	0%	14,550
2021		010	23	SAFET	023	SAFE	ALL	G2365	EMERGEN	1395	BUR OF EMER	089	TRANSFER T	0	0%	0%	692	0%	0	0%	2,770	0%	8,309	
2021		01																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	024	MAINT OTHE	0	0	0%	533	0%	0	0	0%	2,133	0%	6,400
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	026	ORGANIZATI	3,790	0	0%	4,908	0%	4,130	5,294	128%	5,349	99%	7,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	027	TRANSFERS	0	0	0%	22,736	0%	0	90,944	0%	9,349	0%	272,831
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	030	EQUIPMENT	12,743	0	0%	48,777	0%	22,296	6,368	29%	85,347	7%	97,918
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	037	TECHNOLOG	0	816	0%	1,333	61%	30,124	1,079	4%	15,524	7%	16,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	038	TECHNOLOG	500	716	143%	667	107%	2,000	216,104	10,805%	2,669	8,097%	294,091
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	039	TELECOMMU	4,772	3,748	79%	7,408	51%	11,079	16,142	146%	17,199	94%	76,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	044	DEBT SERVI	137,124	0	0%	114,748	0%	137,124	0	0%	114,748	0%	139,078
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	047	OWN FORCE	808	419	52%	6,402	7%	2,870	984	34%	22,757	4%	55,500
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	048	CONTRACTU	4,441	2,335	53%	9,110	26%	16,919	19,051	113%	34,708	55%	148,051
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	057	BOOKS PERI	2,015	0	0%	2,808	0%	13,309	2,503	19%	18,550	13%	85,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	064	RET PENSIO	7,525	0	0%	7,963	0%	15,527	0	0%	16,431	0%	109,016
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	066	EMPLOYEE T	1,500	0	0%	4,680	0%	1,500	1,035	69%	4,680	22%	8,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	070	IN STATE TR	27,717	9,123	33%	29,700	31%	54,715	43,747	80%	58,630	75%	152,966
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	080	OUT OF STA	0	0	0%	1,629	0%	2,483	578	23%	8,061	7%	19,550
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	102	CONTRACTS	0	0	0%	208	0%	200	0	0%	323	0%	2,500
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	103	CONTRACTS	24,927	20,852	84%	29,800	70%	65,543	65,764	100%	78,354	84%	224,928
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4065	FIRE STANDA	211	CATASTROP	0	0	0%	993	0%	0	0	0%	3,973	0%	11,920
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG030	EQUIPMENT	72,208	0	0%	445,739	0%	104,151	114,603	110%	642,923	18%	642,923
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG038	TECHNOLOG	0	0	0%	0	0%	135,100	0	0%	0	0%	0
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG039	TELECOMMU	171	73	42%	91	90%	262	411	157%	140	294%	675
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG040	INDIRECT CC	0	0	0%	2,435	0%	15	0	0%	46	0%	29,224
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG041	AUDIT FUND	0	0	0%	131	0%	0	0	0%	0	0%	1,571
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG049	TRANSFER T	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG070	IN STATE TR	0	137	0%	141	97%	506	219	43%	1,129	19%	1,696
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG072	GRANTS FED	4,518	2,860	63%	14,365	20%	38,303	47,427	124%	121,783	39%	635,632
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG080	OUT OF STA	0	0	0%	367	0%	0	0	0%	1,467	0%	4,400
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4457	NAT'L FIRE	AG103	CONTRACTS	0	0	0%	189	0%	0	0	0%	758	0%	2,273
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	030	EQUIPMENT	0	0	0%	7,292	0%	0	13,856	0%	29,169	48%	87,506
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	048	CONTRACTU	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	057	BOOKS PERI	0	0	0%	2,083	0%	1,143	0	0%	11,516	0%	25,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	070	IN STATE TR	4,051	3,394	84%	12,734	27%	16,227	16,658	103%	51,008	33%	82,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	102	CONTRACTS	0	5,000	0%	1,667	0%	0	5,000	0%	6,667	75%	20,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	104	CERTIFICATI	0	5,000	0%	833	600%	0	5,000	0%	3,333	150%	10,000
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	4652	FIRE STANDA	211	CATASTROP	0	0	0%	3	0%	0	0	0%	12	0%	35
2021		010	23	SAFE023	SAFE	ALL	C2370	FIRE STAN	7221	LOCAL FIRE	073	GRANTS NOI	0	0	0%	41,667	0%	0	166,667	0%	0	0%	500,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	1365	BUILDING CO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	1365	BUILDING CO	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	1365	BUILDING CO	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	1365	BUILDING CO	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	022	RENTS LEAS	0	0	0%	170	0%	467	383	82%	547	70%	2,041
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	024	MAINT OTHE	0	0	0%	29	0%	0	0	0%	117	0%	350
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	027	TRANSFERS	0	0	0%	2,096	0%	0	0	0%	8,384	0%	25,151
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	028	TRANSFERS	1,666	3,378	203%	1,830	185%	2,130	3,378	159%	2,340	144%	12,289
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	030	EQUIPMENT	0	0	0%	1,598	0%	4,327	0	0%	7,366	0%	19,179
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	038	TECHNOLOG	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	039	TELECOMMU	1,341	1,350	101%	1,532	98%	2,552	3,144	123%	2,915	108%	11,400
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	057	BOOKS PERI	0	252	0%	42	605%	3,544	252	7%	500	50%	500
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	065	BOARD EXPE	179	0	0%	168	0%	680	0	0%	638	0%	1,800
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	066	EMPLOYEE T	0	0	0%	121	0%	0	0	0%	483	0%	1,450
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	067	TRAINING OF	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	070	IN STATE TR	1,863	1,385	74%	4,407	31%	3,796	3,004	79%	8,981	33%	30,000
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	089	TRANSFER T	0	0	0%	81	0%	0	0	0%	323	0%	969
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5006	MECHANICAL	211	CATASTROP	0	0	0%	131	0%	0	0	0%	523	0%	1,569
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	022	RENTS LEAS	0	0	0%	76	0%	147	114	77%	254	45%	907
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	027	TRANSFERS	0	0	0%	11	0%	0	0	0%	42	0%	126
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	028	TRANSFERS	185	293	159%	263	111%	185	293	159%	263	111%	1,365
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	030	EQUIPMENT	0	0	0%	21	0%	432	0	0%	83	0%	250
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	23	SAFE023	SAFE	ALL	C2380	FIRE SAFE	5007	MODULAR BU	038	TECHNOLOG	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021	010	23	SAFETY	023	SAFE	ALL	Q2390	SPECIAL E	8588	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	483	0%	0	0	0%	1,933	0%	5,800
2021	010	23	SAFETY	023	SAFE	ALL	Q2390	SPECIAL E	8590	UNEMPLOYM	061	UNEMPLOYM	791	0	0%	19	0%	791	0	0%	19	0%	250
2021	010	23	SAFETY	023	SAFE	ALL	Q2390	SPECIAL E	8591	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	958	0%	0	0	0%	3,833	0%	11,500
2021	010	23	SAFETY	023	SAFE	ALL	Q2390	SPECIAL E	8592	UNEMPLOYM	061	UNEMPLOYM	658	0	0%	4,375	0%	658	0	0%	4,375	0%	17,500
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	022	RENTS-LEAS	0	127	0%	271	47%	1,112	127	11%	1,333	10%	3,254
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	028	TRANSFERS	0	297,409	0%	114,343	260%	159,662	297,409	186%	185,227	161%	1,372,115
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	039	TELECOMMUN	41	881	2,175%	23	3,774%	728	3,524	484%	420	840%	5,040
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	044	DEBT SERVIV	413,798	0	0%	356,896	0%	413,798	26,199	6%	356,896	7%	533,312
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	047	OWN FORCE	202	2,864	1,418%	211	1,356%	202	9,567	4,736%	211	4,531%	15,332
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	048	CONTRACTU	1,890	1,550	82%	2,173	71%	1,890	2,189	116%	2,173	101%	10,697
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	057	BOOKS PERI	0	0	0%	50	0%	393	0	0%	151	0%	600
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	066	EMPLOYEE T	600	0	0%	2,000	0%	600	0	0%	2,000	0%	2,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	068	REMUNERAT	0	0	0%	8,333	0%	0	100,000	0%	33,333	300%	100,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	070	IN STATE TR	0	0	0%	63	0%	5	0	0%	6	0%	750
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	080	OUT OF STA	1,584	0	0%	3,000	0%	1,584	0	0%	3,000	0%	3,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	089	TRANSFER T	0	0	0%	7,320	0%	0	0	0%	29,279	0%	87,836
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2300	OFFICE OF TH	211	CATASTROP	0	0	0%	7	0%	0	0	0%	28	0%	85
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2301	RETIRES HE	064	RET PENSIO	213,127	340,863	160%	283,127	120%	1,070,187	1,360,753	127%	1,421,682	96%	3,460,740
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	022	RENTS-LEAS	127	0	0%	384	0%	635	508	80%	1,920	26%	5,377
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	024	MAINT OTHE	0	0	0%	0	0%	1,098	0	0%	0	0%	0
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	037	TECHNOLOG	0	0	0%	92	0%	0	0	0%	367	0%	1,100
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	038	TECHNOLOG	0	0	0%	782	0%	0	4,400	0%	3,167	139%	9,500
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	039	TELECOMMUN	244	2,247	923%	218	1,032%	3,192	8,434	264%	2,854	296%	18,900
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	070	IN STATE TR	3,019	578	19%	2,484	23%	3,942	1,128	23%	3,242	35%	12,440
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	211	CATASTROP	0	0	0%	118	0%	0	0	0%	471	0%	1,414
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2304	BUREAU OF H	230	INTERPRETE	0	0	0%	454	0%	492	2,003	407%	2,229	90%	5,453
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2321	GRANTS COO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2321	GRANTS COO	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2321	GRANTS COO	039	TELECOMMUN	57	41	70%	94	43%	282	216	76%	462	47%	1,750
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2321	GRANTS COO	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	500	0%	500
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2321	GRANTS COO	211	CATASTROP	0	0	0%	1	0%	0	0	0%	2	0%	6
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2331	PROPERTY UJ	022	RENTS-LEAS	70	0	0%	105	0%	70	445	636%	105	424%	1,440
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2331	PROPERTY UJ	047	OWN FORCE	3,380	102	3%	16,703	1%	6,428	619	10%	31,767	2%	66,536
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2331	PROPERTY UJ	048	CONTRACTU	2,104	2,252	107%	11,942	13%	10,898	15,268	140%	61,850	25%	275,194
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	2331	PROPERTY UJ	103	CONTRACTS	0	0	0%	650	0%	198	0	0%	7,802	0%	7,802
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	022	RENTS-LEAS	0	0	0%	301	0%	218	436	200%	555	79%	3,609
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	026	ORGANIZATI	0	0	0%	542	0%	1,500	4,521	301%	2,051	220%	6,500
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	027	TRANSFERS	0	0	0%	3,915	0%	0	0	0%	15,661	0%	46,982
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	039	TELECOMMUN	39	405	1,036%	57	706%	532	1,804	339%	780	231%	7,820
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	040	INDIRECT CC	4,727	0	0%	5,667	0%	4,727	0	0%	5,667	0%	35,365
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	041	AUDIT FUND	42	0	0%	51	0%	42	0	0%	51	0%	331
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	064	RET PENSIO	2,912	0	0%	3,732	0%	5,824	0	0%	7,464	0%	41,285
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	066	EMPLOYEE T	180	0	0%	939	0%	180	0	0%	939	0%	2,400
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	070	IN STATE TR	401	828	207%	720	115%	910	1,124	124%	1,635	69%	4,550
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	080	OUT OF STA	0	0	0%	817	0%	1,111	0	0%	2,641	0%	9,800
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	7546	HIGHWAY SAF	211	CATASTROP	0	0	0%	23	0%	0	0	0%	92	0%	277
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	8210	BENCH WARR	024	MAINT OTHE	0	0	0%	2,020	0%	16,112	0	0%	22,797	0%	24,234
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	8210	BENCH WARR	030	EQUIPMENT	0	0	0%	2,064	0%	0	0	0%	8,258	0%	24,773
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	8210	BENCH WARR	068	REMUNERAT	0	0	0%	1,218	0%	0	0	0%	4,874	0%	14,621
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	8210	BENCH WARR	080	OUT OF STA	17	0	0%	435	0%	2,980	0	0%	12,617	0%	37,851
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	022	RENTS-LEAS	477	477	100%	500	95%	477	636	133%	500	127%	2,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	039	TELECOMMUN	0	0	0%	392	0%	0	0	0%	1,567	0%	4,700
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	057	BOOKS PERI	0	157	0%	275	57%	0	903	0%	1,100	82%	3,300
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	015	23	SAFETY	023	SAFE	ALL	Q2310	OFFICE OF	9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	250	0%	750
2021	015	23	SAFETY	023	SAFE	ALL	Q																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	027		TRANSFERS	0	0	0%	29,589	0%	156	0	0%	202	0%	355,069
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	030		EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	039		TELECOMM	432	378	88%	352	107%	889	1,513	170%	725	209%	4,428
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	064		RET PENSIO	11,819	0	0%	15,856	0%	23,638	0	0%	31,713	0%	187,449
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	066		EMPLOYEE T	0	0	0%	225	0%	0	0	0%	900	0%	2,700
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	070		IN STATE TR	0	0	0%	97	0%	0	0	0%	387	0%	1,160
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3110	ROAD TOLL A	211		CATASTROP	0	0	0%	6	0%	0	0	0%	22	0%	66
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	022		RENTS LEAS	0	165	0%	300	55%	660	660	100%	1,029	84%	3,601
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	030		EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	039		TELECOMM	515	539	104%	576	93%	1,639	3,115	190%	1,835	170%	8,884
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	066		EMPLOYEE T	1,250	0	0%	1,756	0%	1,250	0	0%	1,756	0%	2,500
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	070		IN STATE TR	143	168	117%	87	194%	986	201	20%	598	34%	3,712
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	080		OUT OF STA	0	0	0%	863	0%	982	795	81%	3,452	23%	10,356
2021		015	23	SAFE023	SAFE	ALL	G2320	DIVISION Q3120	ROAD TOLL A	211		CATASTROP	0	0	0%	26	0%	0	0	0%	102	0%	307
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	022		RENTS LEAS	276	277	100%	851	332%	703	2,336	332%	2,168	108%	8,442
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	030		EQUIPMENT	0	0	0%	3,423	0%	0	41,034	0%	13,690	300%	41,071
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	039		TELECOMM	1,503	1,369	91%	1,968	70%	3,976	6,968	175%	5,205	134%	33,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	057		BOOKS PERI	5,000	0	0%	5,707	0%	5,000	5,000	100%	5,707	89%	6,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	066		EMPLOYEE T	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	070		IN STATE TR	1,110	158	14%	3,270	5%	2,032	1,560	77%	5,987	26%	16,320
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	103		CONTRACTS	166,154	6,612	4%	216,361	3%	409,995	163,323	40%	533,884	31%	1,369,620
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	211		CATASTROP	0	0	0%	119	0%	0	0	0%	475	0%	1,426
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2311	DRIVER LICEN	230		INTERPRETE	0	0	0%	83	0%	0	368	0%	333	110%	1,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	022		RENTS LEAS	0	127	0%	208	61%	127	508	400%	192	264%	2,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	024		MAINT OTHE	0	0	0%	347	0%	517	658	127%	1,175	56%	4,167
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	030		EQUIPMENT	0	0	0%	1,690	0%	0	0	0%	6,759	0%	20,277
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	039		TELECOMM	1,063	1,398	132%	2,310	61%	2,678	5,693	213%	5,822	98%	40,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	057		BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	066		EMPLOYEE T	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	070		IN STATE TR	333	9	3%	1,037	1%	817	109	13%	2,548	4%	5,120
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	080		OUT OF STA	0	0	0%	177	0%	0	0	0%	708	0%	2,125
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	103		CONTRACTS	120	0	0%	158	0%	218	178	82%	286	82%	1,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2312	MOTOR VEHIC	211		CATASTROP	0	0	0%	72	0%	0	0	0%	289	0%	866
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	022		RENTS LEAS	0	127	0%	219	58%	127	508	400%	202	251%	2,627
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	024		MAINT OTHE	0	0	0%	374	0%	517	658	127%	1,264	52%	4,484
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	030		EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	037		TECHNOLOG	0	0	0%	142	0%	0	0	0%	567	0%	1,700
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	039		TELECOMM	1,209	1,139	94%	1,286	89%	2,326	4,660	200%	2,475	189%	13,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	057		BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	066		EMPLOYEE T	1,500	0	0%	3,250	0%	1,500	0	0%	3,250	0%	3,250
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	070		IN STATE TR	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	103		CONTRACTS	2,344	2,199	94%	2,947	75%	11,337	6,775	60%	14,252	48%	36,204
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2314	CERTIFICATE	211		CATASTROP	0	0	0%	13	0%	0	0	0%	50	0%	151
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	022		RENTS LEAS	0	127	0%	208	61%	106	626	591%	130	482%	2,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	024		MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	030		EQUIPMENT	0	0	0%	267	0%	0	0	0%	1,067	0%	3,200
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	039		TELECOMM	1,540	1,536	100%	1,825	94%	3,167	6,789	214%	3,752	181%	22,500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	057		BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	066		EMPLOYEE T	0	0	0%	250	0%	0	280	0%	1,000	28%	3,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	103		CONTRACTS	55	0	0%	59	0%	55	178	323%	59	901%	700
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2315	FINANCIAL RE	211		CATASTROP	0	0	0%	13	0%	0	0	0%	52	0%	157
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	022		RENTS LEAS	59,294	7,845	13%	122,525	6%	138,498	152,197	110%	286,193	53%	680,453
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	023		HEAT ELECT	4,844	5,198	107%	7,732	67%	21,577	20,126	93%	34,441	58%	104,139
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	024		MAINT OTHE	-170	0	0%	42	0%	456	0	0%	375	0%	500
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	028		TRANSFERS	0	0	0%	1,308	0%	0	0	0%	5,233	0%	15,698
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	030		EQUIPMENT	2,117	0	0%	7,812	0%	5,957	55,422	930%	21,981	252%	64,146
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	037		TECHNOLOG	0	0	0%	283	0%	0	0	0%	1,133	0%	3,400
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	038		TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	039		TELECOMM	20,413	9,343	46%	22,449	42%	40,446	50,160	124%	44,480	113%	168,100
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	057		BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	066		EMPLOYEE T	1,500	0	0%	4,551	0%	1,500	140	9%	50	3%	5,400
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	070		IN STATE TR	1,319	751	57%	2,263	33%	5,414	3,451	64%	9,290	37%	22,700
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q2926	OPERATIONS	103		CONTRACTS	7,760	6,119	79%	17,462	35%	29,982	85,676	286%	67,466	127%	266,520
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q3098	OPERATIONS	211		CATASTROP	0	0	0%	209	0%	0	0	0%	834	0%	2,502
2021		015	23	SAFE023	SAFE	ALL	G2330	DIVISION Q3100	CREDIT CARD	049		TRANSFER T	0	369	0%	1,656	22%						



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q3109	INTERNATL R	211	CATASTROP	0	0	0%	2	0%	0	0%	0	0%	6	0%	18
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	022	RENTS LEAS	80	40	50%	89	45%	160	120	75%	178	67%	580	580
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	023	HEAT ELECT	337	404	120%	673	60%	1,580	1,706	108%	3,157	54%	10,888	10,888
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	024	MAINT OTHE	48	0	0%	338	0%	48	0	0%	338	0%	2,022	2,022
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	030	EQUIPMENT	-100	-100	0%	308	32%	-400	341	0%	1,233	28%	3,700	3,700
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	039	TELECOMM	203	143	70%	254	56%	362	667	184%	453	147%	2,350	2,350
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	057	BOOKS PERI	0	0	0%	10,483	0%	0	0	0%	41,933	0%	125,800	125,800
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	064	RET PENSIO	0	0	0%	708	0%	0	0	0%	2,833	0%	8,500	8,500
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	070	IN STATE TR	804	393	49%	956	41%	1,541	1,129	73%	1,831	82%	7,000	7,000
2021		015	23	SAFE023	SAFE	ALL	Q2330	DIVISION Q8107	REFLECTORJ	103	CONTRACTS	0	10,000	0%	14,583	69%	55,000	40,000	73%	58,333	69%	175,000	175,000
2021		015	23	SAFE023	SAFE	ALL	Q2305	DIVISION Q2305	COMMERCIAL	022	RENTS LEAS	207	279	135%	290	96%	1,035	1,034	100%	1,449	71%	4,206	4,206
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	023	HEAT ELECT	346	314	91%	519	60%	1,591	1,268	80%	2,388	53%	9,172	9,172
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	024	MAINT OTHE	2,163	0	0%	14,967	0%	5,348	12,834	240%	37,005	35%	98,032	98,032
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	028	TRANSFERS	0	3,199	0%	994	322%	0	3,199	0%	3,975	80%	11,926	11,926
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	030	EQUIPMENT	0	0	0%	30,438	0%	266,323	33,874	13%	304,433	11%	365,259	365,259
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	039	TELECOMM	1,033	2,496	242%	1,313	190%	4,428	10,228	231%	5,630	182%	35,240	35,240
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	047	OWN FORCE	52	54	103%	80	67%	259	54	21%	397	14%	1,816	1,816
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	066	EMPLOYEE T	495	0	0%	1,930	0%	760	605	80%	2,963	20%	10,000	10,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	070	IN STATE TR	27,544	15,023	55%	34,931	43%	50,007	54,472	109%	63,420	96%	254,764	254,764
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	080	OUT OF STA	51	0	0%	120	0%	384	0	0%	903	0%	10,700	10,700
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	089	TRANSFER T	0	0	0%	36	0%	0	0	0%	145	0%	434	434
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	103	CONTRACTS	280	14	5%	576	2%	1,705	955	56%	3,508	27%	112,775	112,775
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2305	COMMERCIAL	211	CATASTROP	0	0	0%	1,027	0%	0	0	0%	4,109	0%	12,326	12,326
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	022	RENTS LEAS	0	386	0%	219	176%	459	925	202%	515	180%	2,629	2,629
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	028	TRANSFERS	0	21,365	0%	7,643	280%	13,472	21,365	159%	18,056	118%	91,720	91,720
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	030	EQUIPMENT	0	387	0%	417	93%	0	437	0%	1,667	26%	5,000	5,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	039	TELECOMM	9,879	5,597	57%	8,130	69%	10,413	22,404	215%	8,570	261%	69,600	69,600
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	066	EMPLOYEE T	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000	8,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	070	IN STATE TR	847	336	40%	2,032	17%	852	868	102%	2,044	42%	11,500	11,500
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	080	OUT OF STA	0	0	0%	627	0%	0	0	0%	2,507	0%	7,520	7,520
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	089	TRANSFER T	0	0	0%	621	0%	0	0	0%	2,482	0%	7,446	7,446
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	103	CONTRACTS	24	24	100%	234	10%	54	54	100%	527	10%	7,700	7,700
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q2927	STATE POLIC	211	CATASTROP	0	0	0%	38	0%	0	0	0%	151	0%	452	452
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	026	ORGANIZATI	0	0	0%	858	0%	0	0	0%	3,433	0%	10,300	10,300
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	028	TRANSFERS	0	1,070	0%	331	323%	0	1,070	0%	1,325	81%	3,976	3,976
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	030	EQUIPMENT	2,900	0	0%	2,732	0%	49,131	2,946	6%	46,289	8%	141,091	141,091
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	037	TECHNOLOG	0	83	0%	83	0%	0	0	0%	333	0%	1,000	1,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	038	TECHNOLOG	0	0	0%	3,333	0%	0	19,500	0%	13,333	146%	40,000	40,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	039	TELECOMM	148	421	285%	395	106%	1,307	1,700	130%	3,499	49%	12,740	12,740
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	040	INDIRECT CC	0	0	0%	9,149	0%	0	0	0%	36,595	0%	109,785	109,785
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	041	AUDIT FUND	0	0	0%	96	0%	0	0	0%	383	0%	1,150	1,150
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	057	BOOKS PERI	0	0	0%	292	0%	1,695	0	0%	1,932	0%	3,500	3,500
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	066	EMPLOYEE T	1,100	0	0%	1,269	0%	1,100	99	9%	1,269	8%	3,000	3,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	070	IN STATE TR	2,355	1,447	61%	3,375	43%	3,218	6,037	188%	4,611	131%	27,550	27,550
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	080	OUT OF STA	1,180	0	0%	1,219	0%	3,236	508	16%	3,343	15%	24,500	24,500
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	089	TRANSFER T	0	0	0%	12	0%	0	0	0%	48	0%	144	144
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	103	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000	30,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q3106	MCSAP GRAN	211	CATASTROP	0	0	0%	115	0%	0	0	0%	458	0%	1,374	1,374
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	022	RENTS LEAS	1,301	1,949	150%	1,244	157%	5,816	6,335	109%	5,562	114%	24,956	24,956
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	023	HEAT ELECT	2,700	3,995	148%	1,162	344%	19,578	16,317	83%	8,425	194%	24,988	24,988
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	024	MAINT OTHE	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	6,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	026	ORGANIZATI	1,785	1,750	98%	3,752	47%	2,235	2,050	92%	4,697	44%	6,200	6,200
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	030	EQUIPMENT	3,535	0	0%	15,103	0%	299,083	385,886	129%	1,277,841	30%	1,868,979	1,868,979
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	037	TECHNOLOG	0	0	0%	555	0%	0	0	0%	2,218	0%	6,655	6,655
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	038	TECHNOLOG	342	0	0%	22,511	0%	342	0	0%	22,511	0%	43,640	43,640
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	039	TELECOMM	5,494	13,909	253%	7,819	178%	43,864	55,707	127%	62,433	99%	247,140	247,140
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	044	DEBT SERVI	0	0	0%	252	0%	0	0	0%	1,007	0%	3,020	3,020
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000	20,000
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	049	TRANSFER T	0	0	0%	2,000	0%	0	0	0%	4,801	0%	14,402	14,402
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	057	BOOKS PERI	49	119	241%	52	226%	49	472	963%	52	904%	1,500	1,500
2021		015	23	SAFE023	SAFE	ALL	Q2340	DIVISION Q4003	TRAFFIC BUR	066	EMPLOYEE T	3,424	640	19%	2,621	24%	3,424	3,005	88%	2,621	115%	16,734	16,734
2021		015	23	SAFE023	SAFE	ALL																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C4565	J-ONE	211	CATASTROP	0	0	0%	1	0	0%	4	0	0%	12	
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	022	RENTERS LEAS	130	116	89%	607	389	469	121%	1,820	6,500	15,000	
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	024	MAINT OTHE	0	0	0%	1,250	0	5,000	0%	5,000	15,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	026	ORGANIZATI	0	100	0%	1,250	0	500	20%	500	1,500		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	030	EQUIPMENT	0	0	0%	9,583	18,075	0	0%	34,947	115,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	037	TECHNOLOG	0	0	0%	417	0	0	0%	1,667	5,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	038	TECHNOLOG	0	7,785	0%	1,000	7,785	0	4,000	195%	12,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	066	EMPLOYEE T	0	140	0%	250	140	0	1,000	14%	3,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	070	IN STATE TR	57	86	151%	476	95	95	100%	793	6,100		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	080	OUT OF STA	2,488	0	0%	3,569	2,488	0	3,569	0%	12,500		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	103	CONTRACTS	0	13,854	0%	7,917	22,500	67,974	302%	23,214	95,000		
2021		015	23	SAFETY023	SAFE	ALL	C2340	DIVISION	C8241	TOXICOLOGY	211	CATASTROP	0	0	0%	68	0	0	0%	273	818		
2021		015	23	SAFETY023	SAFE	ALL	C2390	SPECIAL E	4004	STATE OVERH	040	INDIRECT CC	0	258,732	0%	145,000	258,732	0	580,000	45%	1,740,000		
2021		015	23	SAFETY023	SAFE	ALL	C2390	SPECIAL E	8016	WORKERS CG	062	WORKERS C	0	78,330	0%	34,792	235,613	0	139,167	169%	417,500		
2021		015	23	SAFETY023	SAFE	ALL	C2390	SPECIAL E	8589	UNEMPLOYM	061	UNEMPLOYM	767	0	0%	1,662	767	0	1,662	0%	15,000		
2021		017	23	SAFETY023	SAFE	ALL	C2390	SPECIAL E	8014	WORKERS CG	062	WORKERS C	0	0	0%	4,333	0	0	0%	17,333	52,000		
2021		017	23	SAFETY023	SAFE	ALL	C2390	SPECIAL E	8586	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	46	0	0	0%	183	550		
2021		23	SAFETY023	SAFE	ALL	OTHER				CATEGORY TOTALS			3,121,476	3,485,455	112%	12,735,593	14,057,630	14,106,253	100%	46,902,285	30%	141,057,275	
2021		23	SAFETY023	SAFE	AGENCY TOTALS							12,267,153	12,593,446	103%	24,343,475	52%	55,988,155	56,306,311	101%	98,387,285	57%	297,415,991	
2021		23	SAFETY068	BOAR	BENEFITS	TOTALS						0	0	0%	0	0	0	0	0%	0	0	0	
2021		23	SAFETY068	BOAR	CURRENT EXPENSE	TOTALS						0	0	0%	0	0	0	0	0%	0	0	0	
2021		23	SAFETY068	BOAR	AGENCY TOTALS							0	0	0%	0	0	0	0	0%	0	0	0	
2021		23	SAFETY DEPT		DEPT FULL TIME	TOTALS						5,054,487	4,873,707	96%	5,827,053	94%	23,180,219	22,705,347	98%	26,055,415	97%	74,570,398	
2021		23	SAFETY DEPT		DEPT PART TIME	TOTALS						450,905	493,609	96%	814,429	53%	2,193,927	2,098,761	96%	3,961,620	53%	9,328,862	
2021		23	SAFETY DEPT		DEPT OVERTIME	TOTALS						423,763	456,575	108%	571,743	108%	2,180,860	2,660,683	122%	2,398,607	111%	6,221,148	
2021		23	SAFETY DEPT		DEPT BENEFITS	TOTALS						2,734,072	2,745,161	100%	3,201,566	96%	12,543,408	12,717,659	101%	14,648,385	87%	42,710,630	
2021		23	SAFETY DEPT		DEPT CONSULTANTS	TOTALS						1,200	1,200	100%	149,925	1%	6,000	4,800	80%	605,779	1%	1,812,321	
2021		23	SAFETY DEPT		DEPT CURRENT EXPENSE	TOTALS						481,251	597,740	124%	1,043,167	57%	1,826,110	2,012,808	110%	3,815,193	53%	21,715,357	
2021		23	SAFETY DEPT		DEPT ALL OTHER	TOTALS						3,121,476	3,485,455	112%	12,735,593	27%	14,057,630	14,106,253	100%	46,902,285	30%	141,057,275	
2021		23	SAFETY DEPT		DEPARTMENT	TOTALS						12,267,153	12,593,446	103%	24,343,475	52%	55,988,155	56,306,311	101%	98,387,285	57%	297,415,991	
2021		010	24	INSUR024	INSUR	FULL	2400	INSURANC	2520	ADMINISTRAT	010	PERSONAL S	338,958	346,263	102%	387,536	89%	1,471,894	1,639,020	111%	1,682,842	97%	5,030,062
2021		010	24	INSUR024	INSUR	FULL	2400	INSURANC	2520	ADMINISTRAT	011	PERSONAL S	102,495	128,375	125%	122,955	104%	444,929	460,379	103%	533,747	96%	1,532,648
2021		010	24	INSUR024	INSUR	FULL	2400	INSURANC	2521	FINANCIAL EX	010	PERSONAL S	6,377	6,669	105%	15,687	42%	43,360	30,011	69%	106,738	28%	242,663
2021		010	24	INSUR024	INSUR	FULL	2400	INSURANC	2520	ADMINISTRAT	050	PERSONAL S	447,829	481,307	107%	526,188	91%	1,960,183	2,129,410	109%	2,323,327	92%	6,805,373
2021		010	24	INSUR024	INSUR	PART TIME	TEMP	PERSONNEL	TOTAL	CATEGORY TOTALS		0	0	0%	82	0	0	0	0%	367	0	1,100	
2021		010	24	INSUR024	INSUR	OVER	2400	INSURANC	2520	ADMINISTRAT	018	OVERTIME	0	0	0%	82	0	0	0%	367	0	1,100	
2021		010	24	INSUR024	INSUR	OVER	2400	INSURANC	2520	ADMINISTRAT	018	OVERTIME	0	0	0%	417	0	3,495	0%	1,667	210%	5,000	
2021		010	24	INSUR024	INSUR	OVER	2400	INSURANC	2520	ADMINISTRAT	018	OVERTIME	0	0	0%	417	0	3,495	0%	1,667	210%	5,000	
2021		010	24	INSUR024	INSUR	BENE	2400	INSURANC	2520	ADMINISTRAT	060	BENEFITS	196,975	212,843	108%	234,573	91%	863,775	946,471	110%	1,028,648	92%	3,045,175
2021		010	24	INSUR024	INSUR	BENE	2400	INSURANC	2521	FINANCIAL EX	060	BENEFITS	1,924	2,025	105%	5,848	35%	14,561	9,111	63%	44,250	21%	95,418
2021		010	24	INSUR024	INSUR	BENE	2400	INSURANC	2520	ADMINISTRAT	060	BENEFITS	198,900	214,868	108%	240,421	89%	878,336	955,582	109%	1,072,898	99%	3,140,593
2021		010	24	INSUR024	INSUR	CONS	2400	INSURANC	2350	State Flexibility	048	CONSULTAN	30,000	0	0%	145,829	0%	30,850	1,405	5%	149,961	1%	379,642
2021		010	24	INSUR024	INSUR	CONS	2400	INSURANC	2520	ADMINISTRAT	046	CONSULTAN	48,186	37,545	78%	89,782	42%	82,666	151,940	184%	154,026	99%	662,187
2021		010	24	INSUR024	INSUR	CONSULTANTS	TOTALS					78,186	37,545	48%	235,611	16%	113,516	153,345	135%	303,987	50%	1,041,829	
2021		010	24	INSUR024	INSUR	CURR	2400	INSURANC	2350	State Flexibility	020	CURRENT EX	0	0	0%	192	0	0	0%	767	0	2,300	
2021		010	24	INSUR024	INSUR	CURR	2400	INSURANC	2520	ADMINISTRAT	020	CURRENT EX	11,051	7,873	71%	10,773	73%	30,887	32,914	107%	30,110	109%	97,033
2021		010	24	INSUR024	INSUR	CURR	2400	INSURANC	2521	FINANCIAL EX	020	CURRENT EX	0	0	0%	933	0	0	0%	11,191	0%	11,191	
2021		010	24	INSUR024	INSUR	CURR	2400	INSURANC	2520	ADMINISTRAT	020	CURRENT EX	11,051	7,873	71%	10,773	73%	30,887	32,914	107%	30,110	109%	97,033
2021		010	24	INSUR024	INSUR	CURR	2400	INSURANC	2521	FINANCIAL EX	020	CURRENT EX	0	0	0%	933	0	0	0%	11,191	0%	11,191	
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2350	State Flexibility	041	AUDIT FUND	0	0	0%	36	0	0	0%	145	0%	434	
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	022	RENTERS LEAS	818	1,279	156%	1,177	109%	5,044	4,229	84%	7,258	58%	17,587
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	024	MAINT OTHE	0	0	0%	167	0	0	0%	667	0%	2,000	
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	026	ORGANIZATI	0	0	0%	1,667	0	795	100	13%	642	16%	20,000
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	027	TRANSFERS	0	21,035	0%	59,947	35%	20,960	0%	239,787	9%	719,362	
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	028	TRANSFERS	22,805	51,334	225%	21,527	238%	90,496	51,334	57%	85,423	60%	277,548
2021		010	24	INSUR024	INSUR	ALL	C2400	INSURANC	2520	ADMINISTRAT	030	EQUIPMENT	410	400	98%	570	70%	19,357	5,325	28%	26,936	20%	52,000
2021		010	24	INSUR024	INSUR	ALL																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	26	LABOR	026	LABOR	BENE2600	LABOR	6000	DEPT OF LAB	060	BENEFITS	17,777	23,278	131%	18,777	124%	57,024	99,753	175%	60,232	166%	320,526
2021		010	26	LABOR	026	LABOR	BENE2605	INSPECTIO	6100	INSPECTION	060	BENEFITS	44,357	64,533	145%	54,296	119%	132,804	287,601	217%	162,561	177%	1,000,014
2021		010	26	LABOR	026	LABOR	BENE2610	WORKERS	6200	WORKERS CC	060	BENEFITS	97,805	90,569	82%	124,522	65%	507,195	347,641	69%	645,740	54%	1,237,200
2021		010	26	LABOR	026	LABOR	BENEFITS TOTALS	WORKERS	6200	CATEGORY TOTALS			159,940	168,379	105%	197,595	85%	697,023	735,015	105%	868,533	85%	2,557,740
2021		010	26	LABOR	026	LABOR	CONS2610	WORKERS	6200	WORKERS CC	048	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	26	LABOR	026	LABOR	CONSULTANTS TOTALS	WORKERS	6200	CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	26	LABOR	026	LABOR	CURR2600	LABOR	6000	DEPT OF LAB	020	CURRENT EX	1,270	1,116	88%	1,627	69%	2,162	6,025	279%	2,770	217%	19,152
2021		010	26	LABOR	026	LABOR	CURR2605	INSPECTIO	6100	INSPECTION	020	CURRENT EX	1,727	1,418	82%	1,830	77%	7,372	7,681	104%	7,812	98%	38,778
2021		010	26	LABOR	026	LABOR	CURR2610	WORKERS	6200	WORKERS CC	020	CURRENT EX	5,176	4,894	95%	10,447	47%	29,549	18,347	62%	59,640	31%	168,886
2021		010	26	LABOR	026	LABOR	CURRENT EXPENSE TOTALS	WORKERS	6200	CATEGORY TOTALS			8,173	7,427	91%	13,904	53%	39,082	32,052	82%	70,222	46%	226,816
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	022	RENTS LEAS	0	155	0%	167	93%	161	562	349%	155	362%	2,000
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	026	ORGANIZATI	0	0	0%	129	0%	0	0	0%	517	0%	1,550
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	027	TRANSFERS	16,263	13,703	84%	41,010	33%	16,263	86,759	533%	41,010	212%	284,883
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	028	TRANSFERS	0	0	0%	5,015	0%	6,500	0	0%	7,393	0%	60,182
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	030	EQUIPMENT	0	439	0%	1,775	25%	0	1,109	0%	7,101	16%	21,302
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	039	TELECOMM	397	787	198%	595	132%	1,528	1,493	98%	2,286	65%	9,125
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	040	INDIRECT CC	-10,980	0	0%	0	0%	-10,980	0	0%	0	0%	0
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	049	TRANSFER T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	057	BOOKS PERI	0	0	0%	138	0%	0	0	0%	550	0%	1,650
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	064	RET PENSIO	1,474	1,186	80%	2,410	49%	4,624	5,371	116%	7,560	71%	26,838
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	070	IN STATE TR	445	305	69%	445	69%	616	729	118%	616	118%	3,750
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	089	TRANSFER T	0	0	0%	1,563	0%	0	0	0%	6,250	0%	18,750
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6000	DEPT OF LAB	211	CATASTROP	0	0	0%	684	0%	0	0	0%	2,737	0%	8,212
2021		010	26	LABOR	026	LABOR	LABOALL2600	LABOR	6900	WAGE CLAIM	054	TRUST FUND	0	0	0%	202	0%	0	0	0%	807	0%	2,420
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	022	RENTS LEAS	0	254	0%	250	102%	18	508	2,767%	25	1,995%	3,000
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	026	ORGANIZATI	100	100	0%	100	0%	100	100	0%	100	0%	750
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	027	TRANSFERS	50,125	42,236	84%	126,403	33%	50,125	267,410	533%	126,403	212%	878,074
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	028	TRANSFERS	0	0	0%	3,343	0%	4,333	0	0%	4,929	0%	40,120
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	030	EQUIPMENT	0	0	0%	1,984	0%	0	0	0%	7,934	0%	23,802
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	039	TELECOMM	1,663	2,245	135%	1,763	127%	4,547	4,359	96%	4,821	90%	18,900
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	040	INDIRECT CC	28,950	25,123	87%	49,954	50%	28,950	25,123	87%	49,954	50%	85,271
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	057	BOOKS PERI	496	0	0%	541	0%	0	0	0%	541	0%	1,000
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	064	RET PENSIO	6,845	7,327	107%	7,317	100%	27,382	31,339	114%	29,267	107%	72,846
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	070	IN STATE TR	3,646	2,484	68%	3,646	68%	4,846	8,588	177%	4,846	177%	22,328
2021		010	26	LABOR	026	LABOR	LABOALL2605	INSPECTIO	6100	INSPECTION	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	022	RENTS LEAS	0	943	0%	1,494	63%	325	2,083	641%	807	258%	17,924
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	024	MAINT OTHE	240	0	0%	970	0%	1,856	240	13%	7,500	3%	7,500
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	026	ORGANIZATI	1,545	0	0%	1,665	0%	1,545	0	0%	1,665	0%	2,500
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	027	TRANSFERS	75,248	77,325	103%	163,223	47%	75,248	351,184	467%	163,223	215%	1,067,923
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	028	TRANSFERS	0	0	0%	18,517	0%	25,275	0	0%	27,298	0%	222,208
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	030	EQUIPMENT	0	0	0%	2,175	0%	3,519	2,978	85%	3,557	84%	26,102
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	039	TELECOMM	864	253	29%	1,066	24%	9,283	514	6%	11,459	4%	40,000
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	040	INDIRECT CC	8,983	30,705	342%	15,967	182%	8,983	30,705	342%	15,967	192%	103,799
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	049	TRANSFER T	0	0	0%	229	0%	0	2,751	0%	917	300%	2,751
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	057	BOOKS PERI	0	85	0%	150	57%	0	85	0%	600	14%	1,800
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	064	RET PENSIO	19,045	22,966	121%	20,390	113%	78,407	89,834	115%	83,942	107%	283,716
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	065	BOARD EXP	34,977	38,901	111%	44,881	97%	113,974	100,816	98%	146,246	89%	396,414
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	070	IN STATE TR	1,085	104	10%	6,366	2%	6,585	150	2%	38,634	0%	44,451
2021		010	26	LABOR	026	LABOR	LABOALL2610	WORKERS	6200	WORKERS CC	080	OUT OF STA	0	0	0%	438	0%	0	0	0%	1,750	0%	5,250
2021		010	26	LABOR	026	LABOR	LABOALL2635	UNEMPLOYM	6160	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	26	LABOR	026	LABOR	LABOALL2640	WORKERS	8143	WORKERS CC	062	WORKERS C	0	3,840	0%	500	768%	1,368	7,277	532%	456	1,594%	6,000
2021		010	26	LABOR	026	LABOR	LABOALL OTHER																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual	OCTOBER	actual	LY YTD	YTD ACTUAL	actual	YTD FY21	actual	FY21
												ACTUAL	ACTUAL	vs prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	vs prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	038	TECHNOLOG	8,108	1,878,549	23.170%	100,872	1,962%	168,380	2,209,766	1,312%	2,094,923	105%	9,916,860	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	039	TELECOMM	33,759	40,486	120%	59,307	68%	99,972	198,173	198%	175,626	113%	691,808	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	040	INDIRECT CD	51,861	65,317	126%	132,507	49%	51,861	65,179	126%	132,507	49%	524,968	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	041	AUDIT FUND	2,252	3,360	149%	8,015	42%	2,252	3,348	149%	8,015	42%	69,965	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	042	ADDITIONAL	340,348	164,586	48%	431,256	38%	340,348	302,526	89%	431,256	79%	1,637,251	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	047	OWN FORCE	246	89	36%	1,739	5%	340	1,303	383%	2,399	54%	22,519	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	048	CONTRACTU	30,153	38,226	127%	111,656	34%	30,456	168,776	554%	112,781	150%	852,790	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	049	TRANSFER T	0	0	0%	11,897	0%	0	10,604	0%	47,787	22%	142,761	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	057	BOOKS PERI	774	378	49%	5,080	7%	2,295	2,480	108%	15,064	16%	52,870	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	061	UNEMPLOYM	4,187	0	0%	184,072	0%	4,187	0	0%	184,072	0%	201,365	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	062	WORKERS C	0	1,387	0%	40,718	3%	-403	3,821	0%	162,872	2%	488,616	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	065	BOARD EXPE	13	0	0%	48	0%	5,047	2,806	56%	18,033	16%	27,787	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	066	EMPLOYEE T	209	-3	-1%	209	1%	20,110	-147	-1%	20,071	-1%	21,906	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	070	IN STATE TR	9,498	199	2%	18,797	1%	34,363	690	2%	68,002	1%	151,356	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	080	OUT OF STA	1,310	-500	-38%	1,851	-27%	27,804	0	0%	39,281	0%	58,717	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	085	INTERAGCY	0	0	0%	38,750	0%	0	0	0%	155,000	0%	465,000	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	102	CONTRACTS	6,726	26,317	391%	124,161	21%	37,373	48,926	131%	689,899	7%	3,856,960	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	103	CONTRACTS	2,177	1,852	85%	13,701	14%	7,634	7,950	104%	48,054	17%	543,986	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	211	CATASTROF	0	0	0%	466	0%	0	0	0%	1,862	0%	5,587	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	229	SHERIFF REI	-252	-883	0%	2,941	30%	350	-171	-49%	11,763	-1%	35,288	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8040	DEPT OF EMP	230	INTERPRETE	191	1,669	878%	2,548	66%	1,504	4,414	293%	20,113	22%	70,952	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	022	RENTERS LEAS	2,083	2,083	100%	4,445	47%	8,334	8,334	100%	17,780	47%	58,725	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	023	HEAT ELECT	358	790	220%	130	609%	26,149	1,667	6%	9,465	18%	10,919	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	024	MAINT OTHE	0	0	0%	931	0%	23,000	0	0%	9,518	0%	11,167	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	026	ORGANIZATI	0	11,000	0%	917	1,200%	0	11,000	0%	3,667	300%	11,000	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	027	TRANSFERS	0	85,786	0%	7,758	1,106%	20,260	85,786	423%	68,857	125%	93,095	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	030	EQUIPMENT	0	22,286	0%	5,308	420%	0	22,286	0%	21,233	105%	63,700	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	037	TECHNOLOG	0	0	0%	112,422	0%	0	25,780	0%	449,687	6%	1,349,060	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	038	TECHNOLOG	0	144,958	0%	261,537	55%	370,667	707,544	191%	663,227	107%	3,138,447	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	039	TELECOMM	46	46	99%	17	274%	37,132	182	0%	13,464	1%	14,121	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	040	INDIRECT CD	0	0	0%	856	0%	0	0	0%	3,426	0%	10,278	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	041	AUDIT FUND	0	91	0%	91	0%	0	0	0%	362	0%	1,087	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	047	OWN FORCE	0	0	0%	2,091	0%	1,300	0	0%	18,776	0%	25,089	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	048	CONTRACTU	185	201	109%	824	24%	80,046	1,329	2%	357,308	0%	368,767	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	070	IN STATE TR	0	0	0%	39	0%	0	0	0%	158	0%	473	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	080	OUT OF STA	0	500	0%	42	1,199%	0	500	0%	167	300%	500	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	102	CONTRACTS	0	18,673	0%	7,458	250%	0	18,673	0%	29,833	63%	89,500	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8041	CONTINGENC	103	CONTRACTS	0	0	0%	4,156	0%	8,800	0	0%	48,705	0%	49,867	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8061	SBR PROJE	041	AUDIT FUND	0	0	0%	217	0%	0	0	0%	967	0%	2,602	
2021	010	27	EMPL027	EMPLI	ALL	C2700	EMPLOYM8061	SBR PROJE	048	CONTRACTU	0	0	0%	110,565	0%	0	0	0%	442,260	0%	1,326,779	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	022	RENTERS LEAS	0	180	0%	4,777	4%	422	0	0%	19,108	2%	57,325
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	023	HEAT ELECT	0	146	0%	3,937	4%	344	0	0%	15,749	2%	47,248
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	024	MAINT OTHE	0	55	0%	1,414	4%	130	0	0%	5,656	2%	16,969
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	027	TRANSFERS	0	0	0%	43,676	0%	2,103	0	0%	175,502	1%	526,507
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	029	INTRA-AGEN	22,823	0	0%	0	0%	22,823	0	0%	0	0%	0
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	030	EQUIPMENT	0	48	0%	1,194	4%	0	112	0%	4,778	2%	14,333
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	037	TECHNOLOG	0	70	0%	273	26%	0	165	0%	1,092	15%	3,277
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	038	TECHNOLOG	0	227	0%	3,543	6%	533	0	0%	14,173	4%	42,518
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	039	TELECOMM	0	192	0%	5,150	4%	451	0%	20,602	2%	61,805	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	040	INDIRECT CD	0	93	0%	1,585	6%	231	0%	6,340	4%	19,019	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	041	AUDIT FUND	0	9	0%	252	4%	22	0%	1,009	2%	3,026	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	042	ADDITIONAL	0	266	0%	7,320	4%	624	0%	29,279	2%	87,838	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	048	CONTRACTU	0	117	0%	3,153	4%	275	0%	12,614	2%	37,841	
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	049	TRANSFER T	0	0	0%	112,113	0%	0	0	0%	448,451	0%	1,345,354
2021	010	27	EMPL027	EMPLI	ALL	C2710	JOB TRAINI	8052	JOB TRAINING	066	EMPLOYEE T	0	3	0%	96	3%	7	0				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7624	IT FOR INSUR	046	CONSULTAN	0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7626	IT FOR LABOR	046	CONSULTAN	0	82,760	0%	87,942	94%	0	106,874	0%	351,767	30%	1,055,300	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7627	IT FOR EMPLO	046	CONSULTAN	1,839	727	40%	1,839	40%	1,839	6,975	379%	1,839	379%	10,000	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7643	IT FOR NH VE	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7646	IT FOR CORRE	046	CONSULTAN	300	300	100%	20,313	1%	6,707	9,948	148%	454,150	2%	555,715	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7677	IT FOR LIQUO	046	CONSULTAN	0	0	0%	9,583	0%	0	0	0%	38,333	0%	115,000	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7681	IT FOR PUBLIC	046	CONSULTAN	0	0	0%	48,212	0%	29,786	58,834	198%	149,029	39%	578,543	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7683	IT FOR NH LO	046	CONSULTAN	0	0	0%	1,927	0%	0	0	0%	7,708	0%	23,125	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7684	IT FOR REVEN	046	CONSULTAN	9,009	9,125	101%	12,227	75%	46,760	36,502	78%	63,459	58%	180,036	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7695	IT FOR DHHS	046	CONSULTAN	933,806	1,289,188	138%	1,249,582	103%	3,484,269	4,551,239	131%	4,663,546	98%	16,783,869	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7696	IT FOR TRANS	046	CONSULTAN	17,612	19,922	113%	38,305	54%	17,612	57,168	325%	38,305	149%	358,620	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7702	IT FOR EXECU	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	3	INFOR003	INFORCONS	03000	INFORMAT7703	CENTRAL IT S	046	CONSULTAN	390,741	0	0%	495,263	0%	450,483	100,539	22%	570,986	18%	1,317,380	
2021		010	3	INFOR003	INFORCONS	03005	DOIT TELE	5213	STATEWIDE T	046	CONSULTAN	0	18,129	0%	17,478	104%	0	18,129	0%	69,911	26%	209,732
2021		010	3	INFOR003	INFORCONSULTANTS	TOTALS	CATEGORY TOTALS				1,364,996	2,317,252	170%	2,126,221	109%	4,763,048	6,779,112	142%	8,029,877	84%	26,200,422	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT1921	COVID19-IT S	020	CURRENT EX	0	0	0%	95	0%	0	0	0%	381	0%	1,143	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7607	IT FOR JUDIC	020	CURRENT EX	0	0	0%	6	0%	0	36	0%	25	142%	76	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7612	IT FOR MILITA	020	CURRENT EX	0	0	0%	12	0%	0	0	0%	47	0%	140	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7614	IT FOR ADMIN	020	CURRENT EX	0	0	0%	407	0%	516	0	0%	548	0%	4,880	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7618	IT FOR AGRIC	020	CURRENT EX	0	0	0%	44	0%	0	0	0%	177	0%	530	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7620	IT FOR JUSTI	020	CURRENT EX	0	0	0%	100	0%	0	0	0%	400	0%	1,200	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7621	IT FOR OFF P	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	330	0%	990	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7622	IT FOR BUSIN	020	CURRENT EX	0	0	0%	34	0%	0	0	0%	137	0%	410	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7623	IT FOR SAFET	020	CURRENT EX	34	0	0%	130	0%	2,620	1,219	47%	10,042	12%	49,255	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7624	IT FOR INSUR	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7626	IT FOR LABOR	020	CURRENT EX	0	0	0%	90	0%	45	38	84%	51	75%	1,078	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7627	IT FOR EMPLO	020	CURRENT EX	0	0	0%	932	0%	585	0	0%	824	0%	11,180	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7635	IT FOR NATUR	020	CURRENT EX	0	0	0%	163	0%	138	0	0%	177	0%	1,950	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7643	IT FOR NH VE	020	CURRENT EX	0	0	0%	61	0%	0	0	0%	243	0%	730	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7644	IT FOR DES E	020	CURRENT EX	0	279	0%	243	115%	0	279	0%	973	29%	2,920	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7646	IT FOR CORRE	020	CURRENT EX	0	0	0%	288	0%	0	425	0%	1,152	37%	3,455	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7656	IT FOR EDUCA	020	CURRENT EX	0	0	0%	178	0%	46	0	0%	99	0%	2,140	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7672	IT FOR BANK	020	CURRENT EX	0	0	0%	135	0%	0	78	0%	540	14%	1,620	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7673	IT FOR PUBLIC	020	CURRENT EX	0	0	0%	4	0%	0	0	0%	17	0%	50	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7675	IT FOR FISH A	020	CURRENT EX	0	0	0%	63	0%	1,791	0	0%	659	0%	760	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7676	IT FOR HUMAN	020	CURRENT EX	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7677	IT FOR LIQUO	020	CURRENT EX	471	117	25%	526	22%	811	4,599	567%	906	507%	12,160	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7681	IT FOR PUBLIC	020	CURRENT EX	0	0	0%	75	0%	0	0	0%	300	0%	900	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7683	IT FOR NH LO	020	CURRENT EX	0	0	0%	64	0%	0	0	0%	257	0%	770	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7684	IT FOR REVEN	020	CURRENT EX	0	0	0%	263	0%	1,169	0	0%	1,590	0%	3,160	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7687	IT FOR POLIC	020	CURRENT EX	0	0	0%	12	0%	0	0	0%	47	0%	140	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7689	IT FOR TAX &	020	CURRENT EX	0	0	0%	12	0%	0	118	0%	47	253%	140	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7695	IT FOR DHHS	020	CURRENT EX	395	0	0%	548	0%	10,203	1,058	10%	14,155	7%	48,925	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7696	IT FOR TRANS	020	CURRENT EX	557	842	151%	867	97%	1,374	842	61%	2,138	39%	8,520	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7697	IT FOR DEV D	020	CURRENT EX	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7702	IT FOR EXECU	020	CURRENT EX	0	0	0%	43	0%	0	0	0%	173	0%	520	
2021		010	3	INFOR003	INFORCURR	03000	INFORMAT7703	CENTRAL IT S	020	CURRENT EX	1,762	1,334	76%	2,062	65%	6,149	3,712	60%	7,194	52%	79,450	
2021		010	3	INFOR003	INFORCURR	03005	DOIT TELE	5213	STATEWIDE T	020	CURRENT EX	457	0	0%	467	0%	558	0	0%	571	0%	4,200
2021		010	3	INFOR003	INFORCURR EXPENSE	TOTALS	CATEGORY TOTALS				3,676	2,572	70%	8,107	32%	26,006	12,403	48%	44,599	28%	244,593	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT1921	COVID19-IT S	020	TRANSFERS	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT1921	COVID19-IT S	037	TECHNOLOG	0	0	0%	121,125	0%	0	0	0%	484,499	0%	1,453,498	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT1921	COVID19-IT S	038	TECHNOLOG	0	2,318,251	0%	286,151	910%	0	2,318,251	0%	1,144,604	203%	3,433,812	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT1921	COVID19-IT S	039	TELECOMMUN	0	10,567	0%	14,668	72%	0	60,534	0%	58,671	103%	176,013	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT1921	COVID19-IT S	066	EMPLOYEE T	0	0	0%	14,583	0%	0	0	0%	58,333	0%	175,000	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT6190	WORKERS CG	062	WORKERS C	0	5,117	0%	0	0%	7,160	12,877	180%	0	0%	0	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7607	IT FOR JUDIC	037	TECHNOLOG	0	0	0%	267	0%	1,264	2,363	187%	3,200	74%	3,200	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7607	IT FOR JUDIC	038	TECHNOLOG	63	0	0%	345	0%	63	0	0%	345	0%	464	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7612	IT FOR MILITA	037	TECHNOLOG	0	0	0%	1,063	0%	0	8,993	0%	4,252	211%	12,757	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7612	IT FOR MILITA	038	TECHNOLOG	0	0	0%	239	0%	0	0	0%	956	0%	2,968	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7614	IT FOR ADMIN	037	TECHNOLOG	94	94	100%	110	85%	39,326	2,920	7%	46,082	8%	55,114	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7614	IT FOR ADMIN	038	TECHNOLOG	8,797	70,527	802%	9,092	776%	8,797	107,920	1,227%	9,092	1,187%	130,338	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7618	IT FOR AGRIC	037	TECHNOLOG	0	0	0%	1,385	0%	9,380	410	4%	6,097	7%	16,624	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7618	IT FOR AGRIC	038	TECHNOLOG	255	0	0%	308	0%	255	0	0%	308	0%	2,767	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7620	IT FOR JUSTI	037	TECHNOLOG	2,664	0	0%	3,409	0%	2,864	1,770	62%	3,665	48%	188,622	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7620	IT FOR JUSTI	038	TECHNOLOG	1,105	0	0%	675	0%	12,743	7,203	57%	7,779	93%	94,418	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7621	IT FOR OFF P	037	TECHNOLOG	710	0	0%	992	0%	710	2,464	347%	992	248%	13,788	
2021		010	3	INFOR003	INFORALL	03000	INFORMAT7621	IT FOR OFF P	038	TECHNOLOG	255	0	0%	113	0%	415	0	0%	184	0%	4,000	
2021		010	3	INFOR003	INFORALL																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.	FY21 APPROPRIATION	
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7675	IT FOR FISH A	037	TECHNOLOG	0	0%	0%	4,228	20%	46,522	9,347	20%	24,781	39%	50,740
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7675	IT FOR FISH A	038	TECHNOLOG	6,363	0%	0%	8,260	0%	6,363	6,556	103%	8,260	79%	27,050
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7676	IT FOR HUMAN	037	TECHNOLOG	0	0%	0%	3,793	0%	0	3,155	0%	1,517	20%	4,552
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7676	IT FOR HUMAN	038	TECHNOLOG	0	0%	0%	51	0%	369	0	0%	577	0%	610
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7677	IT FOR LIQUO	022	RENTS-LEAS	0	0%	0%	13,000	0%	0	0	0%	52,000	0%	156,000
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7677	IT FOR LIQUO	037	TECHNOLOG	1,307	2,645	202%	2,993	88%	33,584	100,086	298%	76,909	130%	684,010
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7677	IT FOR LIQUO	038	TECHNOLOG	31,046	60,505	195%	485,200	12%	47,864	97,394	203%	748,042	13%	1,275,189
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7681	IT FOR PUBLIC	037	TECHNOLOG	38	0%	0%	89	0%	10,272	93,470	910%	24,320	384%	129,332
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7681	IT FOR PUBLIC	038	TECHNOLOG	0	0%	0%	12,142	0%	5,206	79,242	1,521%	14,829	534%	145,698
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7683	IT FOR NH LO	037	TECHNOLOG	0	0%	0%	3,336	0%	2,640	0	0%	3,812	0%	40,026
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7683	IT FOR NH LO	038	TECHNOLOG	1,686	0%	0%	687	0%	31,758	6,744	21%	12,942	52%	22,221
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7684	IT FOR REVEN	037	TECHNOLOG	9,102	0%	0%	6,144	0%	18,550	20,690	112%	12,522	165%	150,052
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7684	IT FOR REVEN	038	TECHNOLOG	26,993	0%	0%	37,159	0%	117,351	152,903	130%	161,549	95%	493,524
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7687	IT FOR POLIC	037	TECHNOLOG	0	0%	0%	1,782	0%	7,850	4,866	62%	10,525	46%	21,389
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7687	IT FOR POLIC	038	TECHNOLOG	0	0%	0%	279	0%	0	0	0%	1,116	0%	3,348
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7689	IT FOR TAX &	037	TECHNOLOG	0	0%	0%	635	0%	0	7,616	0%	2,539	90%	7,616
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7689	IT FOR TAX &	038	TECHNOLOG	3,683	4,910	133%	1,849	265%	4,910	4,910	100%	2,466	199%	6,265
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7695	IT FOR DHHS	037	TECHNOLOG	6,318	10,085	160%	8,867	114%	485,293	1,005,734	207%	681,123	148%	2,976,935
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7695	IT FOR DHHS	038	TECHNOLOG	560,581	335,439	60%	862,681	39%	1,637,278	2,416,486	148%	2,519,648	96%	10,619,617
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7695	IT FOR DHHS	039	TELECOMM	164	112	69%	76	148%	63,852	792	1%	29,583	3%	50,000
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7696	IT FOR TRANS	025	STATE OWN	1,562	227	15%	2,546	9%	1,562	227	15%	2,546	9%	7,000
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7696	IT FOR TRANS	030	EQUIPMENT	0	0%	0%	114	0%	1,562	923	0%	458	202%	1,373
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7696	IT FOR TRANS	037	TECHNOLOG	1,066	909	85%	1,492	61%	275,819	267,056	97%	386,043	69%	1,019,910
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7696	IT FOR TRANS	038	TECHNOLOG	27,557	182,385	662%	60,365	302%	332,544	795,025	239%	728,456	109%	2,842,702
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7696	IT FOR TRANS	039	TELECOMM	18,407	28,719	156%	23,395	123%	57,818	59,774	103%	73,484	81%	237,000
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7697	IT FOR DEV D	037	TECHNOLOG	555	0%	0%	993	0%	555	0	0%	993	0%	3,046
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7697	IT FOR DEV D	038	TECHNOLOG	0	0%	0%	33	0%	0	0	0%	133	0%	400
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7702	IT FOR EXECU	037	TECHNOLOG	0	-1,289	0%	898	-144%	1,194	2,850	239%	1,026	278%	10,774
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7702	IT FOR EXECU	038	TECHNOLOG	760	0%	0%	1,145	0%	1,807	4,200	232%	2,723	154%	12,001
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	022	RENTS-LEAS	965	719	75%	1,186	61%	3,722	2,511	67%	4,576	55%	12,540
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	025	STATE OWN	-447	0%	0%	833	0%	4,842	4,135	85%	5,373	77%	10,000
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	026	ORGANIZATI	0	0%	0%	1,574	0%	9,000	9,000	100%	12,593	71%	18,890
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	028	TRANSFERS	0	0%	0%	65,899	0%	67,742	13,969	21%	78,606	18%	790,790
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	037	TECHNOLOG	85,232	7,573	9%	74,675	10%	815,959	191,004	23%	714,893	27%	2,319,703
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	038	TECHNOLOG	80,634	151,693	188%	88,460	171%	1,141,924	1,130,528	99%	1,252,789	90%	3,607,345
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	039	TELECOMM	39,181	39,800	102%	43,198	92%	64,274	65,817	102%	70,864	93%	259,452
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	049	TRANSFER T	0	0%	0%	958	0%	0	10,039	0%	3,833	262%	11,500
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	057	BOOKS PERI	0	0%	0%	257	0%	0	0	0%	1,027	0%	3,080
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	066	EMPLOYEE T	1,950	40,415	2,073%	4,699	960%	45,575	49,829	109%	109,824	45%	239,295
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	070	IN STATE TR	1,098	1,006	92%	1,720	58%	4,541	2,257	52%	7,112	33%	24,175
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	080	OUT OF STA	189	0%	0%	1,028	0%	2,704	1,006	37%	14,669	7%	37,250
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7703	CENTRAL IT S	089	TRANSFER T	0	0%	0%	3,290	0%	0	0	0%	13,160	0%	39,479
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7708	IT SALARIES	A042	ADDITIONAL	490,619	254,651	52%	655,946	39%	685,049	896,746	131%	915,896	98%	2,699,082
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7708	IT SALARIES	A062	WORKERS C	0	0%	0%	0	0%	1,392	0	0%	0	0%	0
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	7708	IT SALARIES	A211	CATASTROF	0	0%	0%	21	0%	0	0	0%	84	0%	252
2021	010	03	INFORM	003	INFORM	ALL	C0300	INFORMAT	8156	UNEMPLOYME	061	UNEMPLOY	1,690	0%	0%	0	0%	1,690	0	0%	0	0%	0
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	028	TRANSFERS	0	0%	0%	2,626	0%	2,984	114	4%	2,507	5%	31,508
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	037	TECHNOLOG	0	21,390	0%	58,066	37%	0	21,390	0%	232,265	9%	696,794
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	038	TECHNOLOG	0	67,237	0%	29,917	233%	3,360	69,356	2,035%	11,848	377%	347,000
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	039	TELECOMM	399,005	109,660	27%	323,123	34%	1,510,738	574,034	38%	1,223,427	47%	2,075,629
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	042	ADDITIONAL	18,818	9,978	53%	26,667	35%	26,785	33,635	126%	40,803	82%	117,300
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	066	EMPLOYEE T	0	0%	0%	125	0%	370	0	0%	854	0%	1,500
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	070	IN STATE TR	205	0%	0%	894	0%	447	63	14%	1,946	3%	3,000
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	080	OUT OF STA	0	0%	0%	42	0%	0	0	0%	167	0%	500
2021	010	03	INFORM	003	INFORM	ALL	C0305	DOIT TELE	S213	STATEWIDE T	089	TRANSFER T	0	0%	0%	227	0%	0	0	0%	908	0%	2,723
2021	010	03	INFORM	003	INFORM	ALL	OTHER						2,102,256	4,080,259	194%	3,804,760	107%	9,366,501	13,796,883	147%	14,426,962	96%	51,955,511
2021	010	03	INFORM	003	INFORM	AGENCY TOTALS						6,383,196	9,416,974	149%	9,214,994	102%	27,104,053	34,121,858	126%	37,058,484	92%	121,175,217	
2021	010	31	JOINT	031	JOINT	FULL TIME PERSONNEL TOTALS						0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021	010	31	JOINT	031	JOINT	PART TIME TEMP PERSONNEL TOTAL						0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021	010	31	JOINT	031	JOINT	OVERTIME TOTALS						0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021	010	31	JOINT	031	JOINT	BENEFITS TOTALS						0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021	010	31	JOINT	031	JOINT	CONSULTANTS TOTALS																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
																								NUM
2021			32	STATE	032	STATI	FULL TIME PERSONNEL TOTALS							329,358	298,782	91%	456,894	65%	1,373,318	1,364,467	99%	1,774,983	77%	5,050,009
2021		010	32	STATE	032	STATI	PART3200 SECRETAR	1062	RECOUNT ADJ	050	PERSONAL S			300	3,792	0%	6,354	60%	1,113	10,488	9,323%	76,244	14%	76,244
2021		010	32	STATE	032	STATI	PART3200 SECRETAR	7889	ADMINISTRAT	050	PERSONAL S			0	300	100%	308	98%	1,388	1,350	97%	1,422	97%	4,000
2021		010	32	STATE	032	STATI	PART3205 ELECTIONS	1061	ADMINISTRAT	050	PERSONAL S			0	0	0%	4,435	0%	0	0	0%	17,739	0%	53,218
2021		010	32	STATE	032	STATI	PART3205 ELECTIONS	1064	HAVA STATE	050	PERSONAL S			945	6,473	685%	750	864%	945	26,472	2,801%	750	3,532%	25,000
2021		010	32	STATE	032	STATI	PART3215 CORPORA	1065	CORPORATE	050	PERSONAL S			14,131	11,231	79%	6,615	170%	58,358	54,624	94%	27,316	200%	60,000
2021		010	32	STATE	032	STATI	PART3225 RECORDS	1610	RECORDS MG	050	PERSONAL S			0	3,333	0%	0	0%	3,010	0	0%	40,000	0%	40,000
2021		010	32	STATE	032	STATI	PART3230 SECURITIE	2410	SECURITIES A	050	PERSONAL S			3,488	4,652	133%	13,449	35%	14,074	9,303	66%	10,000	93%	30,000
2021		010	32	STATE	032	STATI	PART3240 VITAL REC	5153	VITAL RECOR	050	PERSONAL S			3,165	1,799	57%	1,847	97%	20,040	7,745	39%	11,694	66%	30,000
2021		010	32	STATE	032	STATI	PART3240 VITAL REC	5176	VITAL RECOR	050	PERSONAL S			3,706	4,359	118%	4,251	103%	14,204	17,679	124%	16,292	109%	50,000
2021			32	STATE	032	STATI	OVER TIME PERSONNEL TOTALS							25,727	32,603	127%	41,341	79%	112,131	127,662	114%	201,457	63%	368,462
2021		010	32	STATE	032	STATI	OVER TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	32	STATE	032	STATI	OVER TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	32	STATE	032	STATI	BENE3200 SECRETAR	1062	RECOUNT ADJ	060	BENEFITS			0	289	0%	487	59%	9	801	9,307%	5,844	14%	5,844
2021		010	32	STATE	032	STATI	BENE3200 SECRETAR	1847	NOTARY FEE	060	BENEFITS			0	0	0%	1,416	0%	0	0	0%	5,663	0%	16,990
2021		010	32	STATE	032	STATI	BENE3200 SECRETAR	7889	ADMINISTRAT	060	BENEFITS			14,952	15,630	105%	18,513	84%	67,282	70,336	105%	83,308	84%	277,937
2021		010	32	STATE	032	STATI	BENE3205 ELECTIONS	1061	ADMINISTRAT	060	BENEFITS			0	0	0%	446	0%	0	0	0%	1,785	0%	5,356
2021		010	32	STATE	032	STATI	BENE3205 ELECTIONS	1064	HAVA STATE	060	BENEFITS			12,941	11,189	86%	13,415	83%	41,261	51,503	125%	42,771	120%	141,847
2021		010	32	STATE	032	STATI	BENE3215 CORPORA	1065	CORPORATE	060	BENEFITS			55,679	61,473	110%	70,399	87%	268,370	274,555	102%	339,324	81%	971,575
2021		010	32	STATE	032	STATI	BENE3225 RECORDS	1610	RECORDS MG	060	BENEFITS			10,143	12,870	127%	10,999	117%	44,386	57,855	130%	48,132	120%	176,408
2021		010	32	STATE	032	STATI	BENE3230 SECURITIE	2410	SECURITIES A	060	BENEFITS			38,877	32,399	83%	56,624	57%	142,512	143,203	100%	207,571	89%	612,710
2021		010	32	STATE	032	STATI	BENE3240 VITAL REC	5153	VITAL RECOR	060	BENEFITS			13,540	8,925	66%	14,948	60%	60,615	43,446	72%	66,912	85%	164,278
2021		010	32	STATE	032	STATI	BENE3240 VITAL REC	5176	VITAL RECOR	060	BENEFITS			15,354	11,960	78%	23,495	51%	49,562	52,576	106%	75,844	89%	201,742
2021			32	STATE	032	STATI	BENEFITS TOTALS							161,486	154,735	96%	210,743	73%	673,996	694,274	103%	877,155	79%	2,574,687
2021		010	32	STATE	032	STATI	CONS3205 ELECTIONS	1064	HAVA STATE	046	CONSULTAN			11,800	0	0%	0	0%	11,800	0	0%	0	0%	0
2021		010	32	STATE	032	STATI	CONS3215 CORPORA	1065	CORPORATE	046	CONSULTAN			0	9,960	0%	8,333	120%	0	9,960	0%	33,333	30%	100,000
2021		010	32	STATE	032	STATI	CONS3230 SECURITIE	2410	SECURITIES A	046	CONSULTAN			0	13,850	0%	9,583	145%	12,675	27,599	218%	26,336	105%	115,000
2021		010	32	STATE	032	STATI	CONS3240 VITAL REC	5153	VITAL RECOR	046	CONSULTAN			3,273	3,518	107%	3,985	88%	10,605	12,793	121%	12,913	99%	42,000
2021			32	STATE	032	STATI	CONSULTANTS TOTALS							15,073	27,327	181%	21,901	125%	35,080	50,351	144%	72,583	69%	257,000
2021		010	32	STATE	032	STATI	CURR3200 SECRETAR	1062	RECOUNT ADJ	020	CURRENT EX			1,601	3,152	197%	1,108	284%	4,192	10,759	257%	2,902	371%	20,009
2021		010	32	STATE	032	STATI	CURR3200 SECRETAR	7889	ADMINISTRAT	020	CURRENT EX			754	1,618	214%	749	216%	7,651	14,818	194%	7,597	195%	16,249
2021		010	32	STATE	032	STATI	CURR3205 ELECTIONS	1061	ADMINISTRAT	020	CURRENT EX			484	540	112%	2,347	23%	3,499	125,110	3,576%	16,976	737%	241,605
2021		010	32	STATE	032	STATI	CURR3205 ELECTIONS	1064	HAVA STATE	020	CURRENT EX			1,852	45,163	2,438%	34,231	132%	6,636	784,318	11,819%	122,635	840%	825,000
2021		010	32	STATE	032	STATI	CURR3215 CORPORA	1065	CORPORATE	020	CURRENT EX			16,279	55,823	343%	12,980	430%	91,099	275,388	302%	72,640	97%	521,574
2021		010	32	STATE	032	STATI	CURR3220 AUCTIONE	1069	AUCTIONEER	020	CURRENT EX			28	223	804%	853	26%	61	226	370%	1,882	12%	3,500
2021		010	32	STATE	032	STATI	CURR3225 RECORDS	1610	RECORDS MG	020	CURRENT EX			291	682	234%	647	105%	3,137	4,526	144%	6,973	85%	18,300
2021		010	32	STATE	032	STATI	CURR3230 SECURITIE	2410	SECURITIES A	020	CURRENT EX			3,215	2,826	88%	2,031	139%	10,298	9,094	88%	6,507	140%	24,500
2021		010	32	STATE	032	STATI	CURR3240 VITAL REC	5153	VITAL RECOR	020	CURRENT EX			2,195	1,180	57%	1,180	106%	10,484	12,344	118%	5,635	219%	33,871
2021		010	32	STATE	032	STATI	CURR3240 VITAL REC	5176	VITAL RECOR	020	CURRENT EX			1,125	741	66%	1,428	52%	3,934	6,007	153%	4,989	120%	15,000
2021			32	STATE	032	STATI	CURRENT EXPENSE TOTALS							27,824	112,023	403%	65,717	170%	140,990	1,242,590	881%	281,387	442%	1,817,559
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1062	RECOUNT ADJ	049	TRANSFER T			0	0	0%	3,333	0%	0	0	0%	13,334	0%	40,001
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1062	RECOUNT ADJ	070	IN STATE TR			0	0	0%	824	0%	0	0	0%	3,297	0%	9,891
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1062	RECOUNT ADJ	073	GRANTS NOI			0	0	0%	168	0%	0	0	0%	671	0%	2,013
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1062	RECOUNT ADJ	080	OUT OF STA			0	0	0%	978	0%	0	0	0%	3,913	0%	11,740
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1070	BOARD OF CL	068	REMUNERAT			8,185	580	7%	36,784	2%	12,395	9,936	80%	55,702	18%	100,000
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	1847	NOTARY FEE	080	OUT OF STA			0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	7889	ADMINISTRAT	028	TRANSFERS			0	26,754	0%	22,431	119%	0	26,754	0%	89,725	30%	269,176
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	7889	ADMINISTRAT	030	EQUIPMENT			0	0	0%	83	0%	0	92	0%	333	27%	1,000
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	7889	ADMINISTRAT	039	TELECOMM			0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	7889	ADMINISTRAT	049	TRANSFER T			0	0	0%	212	0%	0	0	0%	849	0%	2,546
2021		010	32	STATE	032	STATI	ALL C3200 SECRETAR	7889	ADMINISTRAT	070	IN STATE TR			332	0	0%	600	0%	332	0	0%	600	0%	600
2021		010	32	STATE	032	STATI	ALL C3205 ELECTIONS	1061	ADMINISTRAT	022	RENTS LEAS			425	887	209%	430	206%	2,149	2,933	136%	2,179	135%	7,048
2021		010	32	STATE	032	STATI	ALL C3205 ELECTIONS	1061	ADMINISTRAT	039	TELECOMM			0	0	0%	333	0%						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	030	EQUIPMENT	400	0	0%	3	0%	120,587	0	0%	1,000	0%	1,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	038	TECHNOLOG	-45,195	37,589	0%	20,833	180%	145,279	60,379	42%	37,496	161%	250,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	039	TELECOMM	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	070	IN STATE TR	-76	0	0%	208	0%	430	150	35%	550	27%	2,500
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5153	VITAL REC	080	OUT OF STA	1,067	0	0%	721	0%	2,129	-100	-5%	1,440	-7%	6,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5176	VITAL REC	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5176	VITAL REC	039	TELECOMM	0	0	0%	425	0%	0	0	0%	1,700	0%	5,100
2021	010	32	STATE	032	STATI	ALL	C3240	VITAL REC	5176	VITAL REC	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021	010	32	STATE	032	STATI	ALL	OTHER				CATEGORY TOTALS	296,573	1,131,009	381%	788,334	143%	927,749	1,594,348	172%	1,824,554	97%	5,403,528	
2021	010	32	STATE	032	STATI	AGENCY TOTALS						856,050	1,756,478	205%	1,584,930	111%	3,263,263	5,073,693	155%	5,032,120	111%	15,471,244	
2021	010	32	STATE	DEPT		DEPT FULL TIME TOTALS						329,358	298,792	91%	456,894	65%	1,373,318	1,364,467	99%	1,774,983	77%	5,050,009	
2021	010	32	STATE	DEPT		DEPT PART TIME TEMP TOTALS						25,737	32,603	127%	41,920	78%	112,131	130,902	117%	203,776	64%	375,417	
2021	010	32	STATE	DEPT		DEPT OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	32	STATE	DEPT		DEPT BENEFITS TOTALS						161,486	154,735	96%	210,756	73%	673,996	694,522	103%	877,206	79%	2,574,840	
2021	010	32	STATE	DEPT		DEPT CONSULTANTS TOTALS						15,073	27,327	181%	21,901	125%	35,080	50,351	144%	72,583	69%	257,000	
2021	010	32	STATE	DEPT		DEPT CURRENT EXPENSE TOTALS						27,824	112,023	403%	65,737	170%	140,994	1,242,590	881%	281,407	442%	1,817,604	
2021	010	32	STATE	DEPT		DEPT ALL OTHER TOTALS						296,573	1,131,009	381%	788,553	143%	927,749	1,594,599	172%	1,825,431	87%	5,406,157	
2021	010	32	STATE	DEPT		DEPARTMENT TOTALS						856,050	1,756,478	205%	1,585,761	111%	3,263,267	5,077,431	156%	5,035,385	101%	15,481,026	
2021	033	COMMI	033	COMM	FULL	TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	PART	TIME TEMP PERSONNEL TOTAL						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	BENEFITS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	CONSULTANTS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	CURRENT	EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	ALL	OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	033	COMMI	033	COMM	AGENCY	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	FULL	TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	PART	TIME TEMP PERSONNEL TOTAL						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	OVERTIME	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	BENEFITS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	CONSULTANTS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	CURRENT	EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	ALL	OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	034	CULTU	034	CULTI	AGENCY	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	NATUR	035	NATU	FULL	3500	OFFICE OF	2004	CURATORIAL	010	PERSONAL S	-30,488	0	0%	0	0%	-16,260	0	0%	0	0%	0
2021	010	95	NATUR	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRAT	010	PERSONAL S	71,027	63,759	90%	69,232	92%	274,674	289,045	105%	267,734	108%	854,738
2021	010	95	NATUR	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRAT	011	PERSONAL S	7,919	8,408	106%	8,916	94%	35,636	37,910	106%	40,121	94%	115,905
2021	010	95	NATUR	035	NATU	FULL	3500	OFFICE OF	3401	DESIGN DEV	010	PERSONAL S	35,948	37,230	104%	53,330	70%	173,892	167,585	96%	257,972	85%	665,301
2021	010	95	NATUR	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H	010	PERSONAL S	0	4,652	0%	5,521	94%	23,211	20,932	90%	46,003	46%	68,249
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	0855	WATER QUAL	059	TEMP FULL T	0	0	0%	3,396	0%	0	0	0%	13,582	0%	40,747
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	1236	EMERALD ASH	010	PERSONAL S	3,678	3,837	104%	3,732	103%	16,553	3,728	104%	16,793	103%	49,878
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	2102	FUELWOOD	010	PERSONAL S	3,837	3,837	100%	3,909	98%	17,266	17,266	100%	17,591	98%	50,818
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	2103	NATURAL HEF	010	PERSONAL S	18,795	14,915	79%	20,322	73%	84,261	76,426	91%	91,108	84%	264,497
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	2408	NORTHEASTN	059	TEMP FULL T	3,412	3,390	99%	3,560	95%	15,314	15,087	99%	15,979	94%	45,989
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3407	NATURAL HEF	010	PERSONAL S	3,597	3,597	100%	3,614	100%	16,187	16,187	100%	16,263	100%	46,982
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3500	FOREST & LAN	010	PERSONAL S	12,023	7,217	60%	12,578	57%	38,550	32,474	84%	40,329	81%	102,600
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3500	FOREST & LAN	011	PERSONAL S	9,319	10,137	122%	7,977	127%	37,436	33,773	90%	35,896	94%	109,049
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3505	MANAGEMENT	010	PERSONAL S	25,801	22,789	88%	26,831	85%	125,107	112,646	90%	130,586	96%	363,545
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3510	FOREST MANA	010	PERSONAL S	25,699	19,455	76%	26,133	74%	115,014	87,323	76%	116,956	75%	341,377
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3511	STATE FORES	010	PERSONAL S	4,755	4,962	104%	4,925	101%	21,398	22,327	104%	22,161	101%	66,001
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3512	FOREST HEAL	010	PERSONAL S	5,780	5,790	100%	5,536	104%	26,008	26,008	100%	24,912	104%	73,116
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3513	LAND MANAG	010	PERSONAL S	14,710	15,351	104%	15,284	100%	66,193	68,669	104%	68,777	100%	199,906
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3516	FOREST HEAL	010	PERSONAL S	4,336	4,336	100%	4,421	98%	19,512	19,512	100%	19,895	98%	57,780
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3520	FOREST PROT	010	PERSONAL S	54,466	40,300	74%	56,781	71%	244,848	294,195	120%	255,255	115%	770,945
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3520	FOREST PROT	019	PERSONAL S	0	0	0%	0	0%	33	0	0%	0	0%	0
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3523	FORESTRY - V	010	PERSONAL S	8,395	8,395	100%	8,407	100%	37,778	37,778	100%	37,832	100%	110,495
2021	010	95	NATUR	035	NATU	FULL	3510	FORESTS	3529	STATE FIRE A	019	PERSONAL S	0	96	0%	96	0%	0	493	0%	384	128%	1,151
2021	010	95	NATUR	035																			



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	ESTIMATE	est-estimate	APPROPRIATION			
2021	010	35	NATUR	035	NATU	PART	3500	OFFICE OF	3400	ADMINISTRAT	050	PERSONAL S	-3,780	1,864	0%	6,667	28%	20,285	13,169	65%	20,727	64%	80,000
2021	010	35	NATUR	035	NATU	PART	3500	OFFICE OF	3401	DESIGN DEVE	050	PERSONAL S	0	0	0%	3,045	0%	0	0	0%	12,181	0%	36,543
2021	010	35	NATUR	035	NATU	PART	3500	OFFICE OF	3402	BUREAU OF H	050	PERSONAL S	17,918	7,380	41%	17,918	41%	113,257	24,237	21%	31,667	77%	95,000
2021	010	35	NATUR	035	NATU	PART	3500	OFFICE OF	3405	CONSERVATIO	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	2103	NATURAL HEF	050	PERSONAL S	1,829	1,341	73%	4,156	32%	7,439	6,640	89%	16,900	39%	35,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	2181	REIMBURSE T	050	PERSONAL S	2,301	7,232	314%	0	0%	8,450	13,557	160%	0	0%	35,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3505	MANAGEMENT	050	PERSONAL S	0	0	0%	2,083	0%	159	0	0%	331	0%	25,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3511	STATE FORES	050	PERSONAL S	5,778	3,764	65%	9,484	44%	17,786	15,056	85%	26,116	58%	50,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3514	FOREST PRO	050	PERSONAL S	4,067	13,243	326%	13,238	100%	30,653	33,835	110%	99,785	34%	100,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3516	FOREST HEAL	050	PERSONAL S	0	0	0%	1,333	0%	0	0	0%	5,333	0%	16,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3520	FOREST PRO	050	PERSONAL S	299	5,462	1,824%	1,803	303%	801	8,949	1,117%	4,821	186%	37,245
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3522	VOLUNTEER F	050	PERSONAL S	1,120	0	0%	3,257	0%	4,897	1,018	21%	14,242	7%	33,398
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3524	SHIELING TRU	050	PERSONAL S	669	316	47%	546	58%	2,280	1,873	82%	1,862	101%	5,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3529	STATE FIRE A	050	PERSONAL S	0	0	0%	1,311	0%	0	0	0%	5,245	0%	15,736
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3531	NURSERY - TR	050	PERSONAL S	0	1,425	0%	877	163%	0	2,871	0%	3,507	82%	10,520
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3547	URBAN FORES	050	PERSONAL S	0	292	0%	2,213	13%	0	2,912	0%	8,853	33%	26,559
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3548	FOREST STEV	050	PERSONAL S	0	0	0%	1,750	0%	0	0	0%	7,000	0%	21,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	3569	FOREST LAW	050	PERSONAL S	3,059	3,121	102%	5,024	62%	13,545	14,494	107%	22,248	65%	69,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	5019	COMBINED FE	050	PERSONAL S	0	1,167	0%	0	0%	0	0	0%	4,667	0%	14,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	5200	FOX FOREST	050	PERSONAL S	2,614	1,817	70%	2,806	65%	21,507	8,040	37%	23,092	35%	46,926
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	5300	STONE ESTAT	050	PERSONAL S	2,809	0	0%	2,187	0%	15,309	0	0%	11,918	0%	20,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	7871	FOREST CONS	050	PERSONAL S	45	0	0%	216	0%	434	0	0%	2,090	0%	4,000
2021	010	35	NATUR	035	NATU	PART	3510	FORESTS #	8682	COMMUNICAT	050	PERSONAL S	2,540	1,019	40%	6,497	16%	8,812	5,422	62%	22,541	24%	53,184
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	1906	NATL RECREA	050	PERSONAL S	0	0	0%	4,042	0%	0	0	0%	16,167	0%	48,500
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3414	TRAILS ADMIN	050	PERSONAL S	0	0	0%	85	0%	0	0	0%	340	0%	1,019
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3558	TRAILS MAINT	050	PERSONAL S	0	0	0%	3,538	0%	0	0	0%	14,151	0%	42,453
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3562	TRAIL ACQUIS	050	PERSONAL S	1,946	3,454	178%	9,141	38%	11,260	13,654	121%	52,903	26%	63,680
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3701	PARKS ADMIN	050	PERSONAL S	705	0	0%	5,545	0%	6,360	0	0%	50,000	0%	50,000
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3703	CANNON MOLI	050	PERSONAL S	55,947	12,791	23%	57,852	22%	257,522	54,783	21%	266,289	21%	1,197,296
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3704	CANNON RET	050	PERSONAL S	14,987	4,841	32%	14,769	33%	70,747	22,568	32%	69,718	32%	475,000
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3720	SERVICE PAR	050	PERSONAL S	259,033	325,155	126%	279,325	116%	2,313,548	2,002,566	87%	2,494,778	80%	3,124,382
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3722	CONCESSION	050	PERSONAL S	43,311	32,721	76%	22,387	146%	340,771	192,506	56%	176,142	109%	200,000
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3742	MT WASHING	050	PERSONAL S	27,727	20,859	75%	34,241	61%	146,183	92,582	63%	180,527	51%	225,000
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3745	CLH STEWAR	050	PERSONAL S	2,886	2,886	100%	1,742	166%	4,225	12,808	303%	2,550	502%	15,040
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3746	CLH ROAD MA	050	PERSONAL S	0	1,275	0%	0	0%	0	0	0%	5,100	0%	15,300
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	3777	NATL RECREA	050	PERSONAL S	3,029	2,429	80%	2,683	91%	14,309	13,794	96%	12,674	109%	35,698
2021	010	35	NATUR	035	NATU	PART	3515	OFFICE OF CC	4016	OFFICE OF CC	050	PERSONAL S	0	625	0%	0	0%	0	0	0%	2,500	0%	7,501
2021	010	35	NATUR	035	NATU	PART	3515	PARKS AN	7300	HAMPTON ME	050	PERSONAL S	21,095	25,113	119%	32,829	76%	122,429	126,244	103%	190,533	66%	286,541
2021	010	35	NATUR	035	NATU	PART	3530	STATE LIB#	2554	FEDERAL LIB	050	PERSONAL S	2,512	965	38%	14,785	7%	9,966	1,620	16%	58,668	3%	144,017
2021	010	35	NATUR	035	NATU	PART	3535	DIVISION Q	4111	FEDERAL ART	050	PERSONAL S	0	0	0%	6,667	0%	0	0	0%	26,667	0%	80,000
2021	010	35	NATUR	035	NATU	PART	3540	DIVISION H	1445	FEDERAL PRE	050	PERSONAL S	5,006	7,281	88%	21,611	92%	22,616	20,781	92%	32,893	63%	74,510
2021	010	35	NATUR	035	NATU	PART	TIME TEMP	PERSONNEL TOTAL					479,451	483,905	101%	586,222	83%	3,585,548	2,705,981	75%	4,001,057	68%	6,890,047
2021	010	35	NATUR	035	NATU	OVER	3500	OFFICE OF	3402	BUREAU OF H	018	OVERTIME	0	0	0%	-15	0%	0	0	0%	0	0%	0
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	2408	NORTHEASTIN	018	OVERTIME	297	1,160	391%	1,383	84%	1,430	5,366	375%	6,666	80%	10,000
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3514	FOREST PRO	018	OVERTIME	17,383	14,482	83%	51,169	28%	55,299	33,348	20%	162,783	20%	200,000
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3516	FOREST HEAL	018	OVERTIME	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3520	FOREST PRO	018	OVERTIME	957	-141	-15%	1,348	-10%	5,765	2,333	40%	8,119	29%	13,099
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3522	VOLUNTEER F	018	OVERTIME	0	0	0%	1,440	0%	1,792	0	0%	17,285	0%	17,285
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3529	STATE FIRE A	018	OVERTIME	124	2,319	1,877%	540	429%	2,295	9,745	425%	10,033	97%	24,497
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3530	COMMUNITY F	018	OVERTIME	-469	0	0%	0	0%	-503	0	0%	0	0%	0
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	3547	URBAN FORES	018	OVERTIME	-289	0	0%	965	0%	-17	0	0%	3,861	0%	11,583
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	4124	URBAN FORES	018	OVERTIME	475	0	0%	0	0%	238	0	0%	0	0%	0
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	7871	FOREST CONS	018	OVERTIME	79	-83	-105%	0	0%	79	-230	-291%	0	0%	0
2021	010	35	NATUR	035	NATU	OVER	3510	FORESTS #	8278	BEAR BROOK	018	OVERTIME	0	0									

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	4053	FOREST RESC	060	BENEFITS	4,053	4,214	104%	4,189	101%	18,254	18,961	104%	18,868	100%	55,871
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	4402	WMNF-GOOD	060	BENEFITS	0	0	0%	4,595	0%	0	0	0%	18,379	0%	55,136
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	2,216	COMBINED FE	060	BENEFITS	2,216	2,408	108%	2,408	98%	9,927	10,544	106%	10,786	98%	32,011
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	5200	FOX FOREST	060	BENEFITS	200	139	70%	215	65%	1,645	615	37%	1,767	35%	3,590
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	5300	STONE ESTAT	060	BENEFITS	3,538	3,469	98%	3,894	89%	15,205	15,599	103%	16,735	93%	49,800
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	7871	FOREST CONS	060	BENEFITS	7,275	3,525	48%	7,835	45%	16,902	16,041	95%	18,203	88%	47,026
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	8278	BEAR BROOK	060	BENEFITS	1,958	2,004	102%	1,345	149%	8,763	8,994	103%	6,021	149%	17,774
2021	010	35	NATUR	035	NATU	BENE	3510	FORESTS	8682	COMMUNICAT	060	BENEFITS	1,763	708	4%	2,802	3%	7,799	415	5%	12,395	3%	25,925
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	1906	NATL RECREA	060	BENEFITS	0	0	0%	458	0%	0	0	0%	1,833	0%	5,500
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3414	TRAILS ADMIN	060	BENEFITS	30,497	30,949	101%	33,185	93%	137,274	139,301	101%	149,376	93%	436,612
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3558	TRAILS MAINT	060	BENEFITS	0	0	0%	483	0%	0	0	0%	1,931	0%	5,782
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3562	TRAIL ACQUIS	060	BENEFITS	149	264	178%	1,134	23%	861	1,045	121%	6,563	16%	7,900
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3701	PARKS ADMIN	060	BENEFITS	5,440	24,653	453%	5,510	447%	106,909	111,190	104%	108,287	103%	319,168
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3703	CANNON MOLI	060	BENEFITS	62,420	61,061	98%	54,822	111%	275,626	270,686	98%	242,076	112%	764,878
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3704	CANNON RET	060	BENEFITS	5,670	5,010	88%	2,979	168%	24,280	22,747	94%	12,760	178%	56,485
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3720	SERVICE PAR	060	BENEFITS	82,763	76,590	93%	93,466	82%	447,925	425,522	95%	505,851	84%	1,130,669
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3722	CONCESSION	060	BENEFITS	3,306	2,535	77%	1,956	130%	26,024	14,752	57%	15,398	96%	17,500
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3742	MT WASHING	060	BENEFITS	7,842	18,784	240%	8,421	223%	45,877	45,993	100%	49,270	93%	140,000
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3745	CLH STEWAR	060	BENEFITS	221	22	100%	133	166%	323	994	307%	195	509%	1,151
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3746	CLH ROAD MA	060	BENEFITS	0	0	0%	98	0%	0	0	0%	390	0%	1,170
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	3777	NATL RECREA	060	BENEFITS	855	856	100%	4,291	20%	2,342	4,044	173%	11,750	34%	49,632
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	4016	OFFICE OF CC	060	BENEFITS	24,173	6,160	25%	26,998	23%	24,173	27,690	115%	26,998	103%	84,853
2021	010	35	NATUR	035	NATU	BENE	3515	PARKS AN	7300	HAMPTON ME	060	BENEFITS	1,604	1,921	120%	2,540	78%	9,325	9,696	104%	14,765	66%	22,116
2021	010	35	NATUR	035	NATU	BENE	3530	STATE LIB	2551	CENTRAL LIB	060	BENEFITS	29,037	30,553	105%	29,196	105%	126,617	137,434	109%	127,313	108%	386,243
2021	010	35	NATUR	035	NATU	BENE	3530	STATE LIB	2552	NH AUTOMAT	060	BENEFITS	2,385	1,757	74%	2,925	60%	10,734	7,908	74%	13,164	60%	33,136
2021	010	35	NATUR	035	NATU	BENE	3530	STATE LIB	2553	SVC TO PERS	060	BENEFITS	4,650	4,938	106%	4,832	102%	20,926	22,223	106%	21,746	102%	64,989
2021	010	35	NATUR	035	NATU	BENE	3530	STATE LIB	2554	FEDERAL LIB	060	BENEFITS	15,594	16,182	104%	32,952	49%	70,010	72,490	104%	147,943	49%	438,429
2021	010	35	NATUR	035	NATU	BENE	3530	STATE LIB	2555	SPECIAL SER	060	BENEFITS	0	0	0%	2,171	0%	0	0	0%	8,682	0%	26,046
2021	010	35	NATUR	035	NATU	BENE	3535	DIVISION C	4104	STATE ARTS	060	BENEFITS	31,033	9,455	30%	32,318	29%	51,251	42,657	83%	53,374	80%	122,935
2021	010	35	NATUR	035	NATU	BENE	3535	DIVISION Q	4111	FEDERAL ART	060	BENEFITS	8,019	5,984	75%	10,293	58%	35,878	26,930	75%	46,047	58%	128,225
2021	010	35	NATUR	035	NATU	BENE	3540	DIVISION H	1444	OFFICE OF PR	060	BENEFITS	8,546	8,962	105%	9,671	93%	38,352	40,250	105%	43,403	93%	128,494
2021	010	35	NATUR	035	NATU	BENE	3540	DIVISION H	1445	FEDERAL PR	060	BENEFITS	11,204	11,735	105%	16,976	69%	46,739	52,653	113%	70,820	74%	226,672
2021	010	35	NATUR	035	NATU	BENE	TOTALS	TOTALS	503,131	498,789	99%	629,768	79%	2,357,505	2,328,136	99%	2,754,712	85%	7,556,012				
2021	010	35	NATUR	035	NATU	CONS	3510	FORESTS	3546	FOREST LEGA	046	CONSULTAN	1,569	900	57%	966	93%	16,924	4,140	24%	10,420	40%	24,068
2021	010	35	NATUR	035	NATU	CONS	3510	FORESTS	7200	FOREST IMPR	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021	010	35	NATUR	035	NATU	CONSULTANTS	TOTALS	TOTALS	1,569	900	57%	1,383	65%	16,924	4,140	24%	12,086	34%	29,068				
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	2265	DONATIONS	020	CURRENT EX	3,385	7,967	0%	7,967	0%	3,385	0	0%	7,967	0%	8,000
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	2267	AUTOMATED	020	CURRENT EX	0	0	0%	167	0%	0	0	0%	666	0%	1,998
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	2268	DAMAGED LG	020	CURRENT EX	0	0	0%	202	0%	0	0	0%	808	0%	2,424
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	3400	ADMINISTRAT	020	CURRENT EX	1,420	1,127	79%	3,031	37%	6,646	2,212	33%	14,186	16%	26,325
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	3401	DESIGN DEVE	020	CURRENT EX	2,791	403	14%	3,413	12%	8,774	2,689	31%	10,730	25%	26,400
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	3402	BUREAU OF H	020	CURRENT EX	0	114	0%	292	39%	876	560	64%	1,036	54%	3,499
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	3405	CONSERVATIO	020	CURRENT EX	0	0	0%	6,443	0%	-67	0	0%	25,773	0%	77,320
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	5312	HISTORIC FUN	020	CURRENT EX	30	0	0%	55	0%	97	0	0%	179	0%	324
2021	010	35	NATUR	035	NATU	CURR	3500	OFFICE OF	8051	SUPPLY DEPC	020	CURRENT EX	6,581	337	5%	10,102	3%	28,285	10,274	36%	43,413	24%	125,000
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	1236	EMERALD ASH	020	CURRENT EX	0	0	0%	83	0%	15	0	0%	23	0%	999
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	2102	FUELWOOD	020	CURRENT EX	5	0	0%	2,500	0%	20	0	0%	10,000	0%	10,000
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	2103	NATURAL HEF	020	CURRENT EX	88	39	43%	1,740	2%	88	38	43%	1,740	2%	10,000
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	2104	NATURAL HEF	020	CURRENT EX	-88	0	0%	168	0%	0	0	0%	672	0%	2,015
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	3407	NATURAL HEF	020	CURRENT EX	-88	0	0%	42	0%	0	0	0%	167	0%	500
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	3500	FOREST & LA	020	CURRENT EX	312	147	47%	329	45%	1,547	490	32%	1,631	30%	6,499
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	3505	MANAGEMENT	020	CURRENT EX	1,167	375	32%	2,608	14%	5,103	3,898	76%	11,399	34%	52,625
2021	010	35	NATUR	035	NATU	CURR	3510	FORESTS	3510	FOREST MANA	020	CURRENT EX	-57	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	35	NATUR	035	NATU	CURR	3510																



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3500	FOREST & LAND	070	IN STATE TR	28	611	2,198%	86	711%	348	928	267%	1,075	96%	3,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3500	FOREST & LAND	084	UNIVERSITY	2,227	10,837	487%	3,575	303%	44,896	33,981	76%	72,062	47%	250,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3500	FOREST & LAND	211	CATASTROP	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	022	RENTS-LEAS	40	19,980	49,950%	133	14,991%	160	20,100	12,563%	533	3,770%	68,780
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	027	TRANSFERS	24,157	23,704	98%	25,849	92%	24,157	23,960	99%	25,849	93%	190,952
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	029	INTRA-AGEN	73,926	70,405	95%	80,982	87%	73,926	70,405	95%	80,982	87%	345,732
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	030	EQUIPMENT	110,576	0	0%	69,282	0%	167,578	51,545	31%	104,997	49%	121,550
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	039	TELECOMM	3,576	1,402	39%	4,342	32%	5,487	5,313	97%	6,663	90%	20,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	047	OWN FORCE	2,465	1,517	62%	9,524	18%	5,079	1,517	30%	17,568	9%	70,330
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	048	CONTRACTU	0	1,640	0%	940	174%	0	1,640	0%	3,760	44%	11,280
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	049	TRANSFER T	0	0	0%	3,250	0%	0	0	0%	13,000	0%	39,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	066	EMPLOYEE T	0	0	0%	167	0%	150	0	0%	492	0%	2,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	070	IN STATE TR	948	894	94%	3,099	29%	2,604	1,819	70%	8,516	21%	28,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3505	MANAGEMENT	080	OUT OF STA	0	167	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3510	FOREST MANA	023	HEAT ELECT	0	0	0%	483	0%	1,016	0	0%	1,710	0%	5,800
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3510	FOREST MANA	039	TELECOMM	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3510	FOREST MANA	066	EMPLOYEE T	0	0	0%	129	0%	0	0	0%	517	0%	1,550
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3510	FOREST MANA	211	CATASTROP	0	0	0%	198	0%	0	0	0%	792	0%	2,375
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3511	STATE FORES	023	HEAT ELECT	886	808	91%	1,035	78%	2,511	3,263	130%	2,933	111%	7,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3511	STATE FORES	026	ORGANIZATI	0	8	0%	0	0%	0	0	0%	33	0%	100
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3511	STATE FORES	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3511	STATE FORES	066	EMPLOYEE T	0	8	0%	8	0%	0	0	0%	33	0%	100
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3511	STATE FORES	070	IN STATE TR	0	102	0%	317	32%	153	211	138%	393	54%	3,800
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3512	FOREST HEAL	070	IN STATE TR	727	1,075	148%	978	110%	1,074	1,732	161%	1,445	120%	2,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	026	ORGANIZATI	0	12	0%	12	0%	0	0	0%	47	0%	140
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	039	TELECOMM	388	101	26%	247	41%	573	490	85%	365	134%	1,100
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	066	EMPLOYEE T	0	0	0%	75	0%	225	0	0%	266	0%	900
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	070	IN STATE TR	169	160	95%	43	373%	286	450	157%	73	620%	560
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3513	LAND MANAG	211	CATASTROP	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3514	FOREST PRO	068	REMUNERAT	5,415	0	0%	6,882	0%	5,415	0	0%	6,882	0%	53,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3514	FOREST PRO	070	IN STATE TR	0	208	0%	0	0%	0	0	0%	833	0%	2,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3514	FOREST PRO	080	OUT OF STA	0	0	0%	208	0%	0	215	0%	833	26%	2,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	023	HEAT ELECT	167	569	341%	370	154%	495	1,037	210%	1,098	94%	3,446
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	030	EQUIPMENT	0	0	0%	318	0%	0	0	0%	1,274	0%	3,821
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	039	TELECOMM	557	419	75%	633	66%	856	1,209	141%	972	124%	3,404
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	040	INDIRECT CC	531	1,284	242%	793	182%	1,866	2,612	140%	2,786	94%	9,582
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	041	AUDIT FUND	10	17	169%	24	74%	30	37	125%	68	55%	236
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	042	ADDITIONAL	1,131	558	49%	1,131	49%	1,583	558	35%	1,583	35%	4,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	070	IN STATE TR	600	0	0%	1,400	0%	1,331	0	0%	3,107	0%	4,201
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	072	GRANTS FE	0	0	0%	2,806	0%	1,328	2,123	160%	33,672	8%	33,672
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	080	OUT OF STA	0	1,114	0%	1,114	0%	1,615	0	0%	8,181	0%	13,363
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3516	FOREST HEAL	211	CATASTROP	0	0	0%	75	0%	0	0	0%	302	0%	905
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	023	HEAT ELECT	33	72	220%	24	298%	127	242	191%	93	259%	400
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	026	ORGANIZATI	4,972	0	0%	4,847	0%	4,972	5,100	103%	4,847	105%	5,100
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	030	EQUIPMENT	0	0	0%	1,279	0%	2,400	0	0%	2,956	0%	15,350
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	039	TELECOMM	2,274	2,149	94%	2,734	79%	4,548	4,501	99%	5,469	82%	15,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	040	INDIRECT CC	0	422	0%	557	76%	0	422	0%	2,227	19%	6,681
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	070	IN STATE TR	2,905	4,482	154%	2,912	154%	12,448	9,803	79%	12,479	79%	41,740
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	103	CONTRACTS	0	3,269	0%	1,298	252%	0	3,580	0%	5,192	69%	15,575
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3520	FOREST PRO	211	CATASTROP	0	0	0%	643	0%	0	0	0%	2,571	0%	7,713
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3522	VOLUNTEER F	040	INDIRECT CC	153	420	274%	974	43%	463	635	137%	2,938	22%	8,363
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3522	VOLUNTEER F	041	AUDIT FUND	20	13	67%	46	28%	41	21	52%	98	22%	162
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3522	VOLUNTEER F	072	GRANTS FE	0	0	0%	1,435	0%	3,310	0	0%	8,495	0%	17,222
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3522	VOLUNTEER F	075	GRANTS SUB	0	0	0%	6,510	0%	30,617	14,691	48%	47,637	31%	78,126
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3523	FORESTRY - V	039	TELECOMM	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3523	FORESTRY - V	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3523	FORESTRY - V	070	IN STATE TR	169	270	160%	227	119%	352	398	113%	471	95%	3,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3523	FORESTRY - V	211	CATASTROP	0	0	0%	43	0%	0	0	0%	172	0%	515
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3524	SHIELING TRU	023	HEAT ELECT	58	45	78%	58	77%	267	153	57%	267	57%	2,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3524	SHIELING TRU	029	INTRA-AGEN	20,000	20,000	100%	20,000	100%	20,000	20,000	100%	20,000	100%	20,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3524	SHIELING TRU	040	INDIRECT CC	0	85	0%	113	76%	0	85	0%	450	19%	1,350
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3524	SHIELING TRU	054	TRUST FUND	0	0	0%	439	0%	1,619	283	17%	2,644	11%	5,267
2021		010	35	NATUR035	NATUALL	C3510	FORESTS	3524	SHIELING TRU	070	IN STATE TR	0	0	0%	167	0%	500	25	5			

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2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3548	FOREST STEV047	OWN FORCE			0	0	0%	387	0%	0	0	0%	1,548	0%	6,645
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3548	FOREST STEV070	IN STATE TR			0	0	0%	33	0%	0	0	0%	131	0%	394
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3569	FOREST LAW 030	EQUIPMENT			0	783	0%	333	235%	37	783	2,099%	50	1,572%	4,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3569	FOREST LAW 039	TELECOMM			0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3569	FOREST LAW 066	EMPLOYEE T			0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3569	FOREST LAW 070	IN STATE TR			0	0	0%	200	0%	0	0	0%	800	0%	2,400
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3570	FOREST RESG023	HEAT ELECT			47	44	93%	47	93%	84	87	104%	84	104%	150
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3570	FOREST RESG039	TELECOMM			236	152	64%	236	64%	276	388	140%	276	140%	1,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3570	FOREST RESG047	OWN FORCE			85	0	0%	94	0%	506	125	25%	566	22%	5,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3570	FOREST RESG066	EMPLOYEE T			0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3570	FOREST RESG070	IN STATE TR			0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3747	CLH TRACT M029	INTRA-AGEN			21,500	21,500	100%	26,500	81%	21,500	21,500	100%	26,500	81%	26,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #3747	CLH TRACT M040	INDIRECT CC			0	59	0%	77	76%	0	59	0%	309	19%	928
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4002	WMNF-GOOD 040	INDIRECT CC			0	0	0%	429	0%	0	0	0%	1,718	0%	5,153
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4002	WMNF-GOOD 066	EMPLOYEE T			0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4002	WMNF-GOOD 070	IN STATE TR			0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4007	LAND CONS E029	INTRA-AGEN			5,000	5,000	100%	5,000	100%	5,000	5,000	100%	5,000	100%	5,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4007	LAND CONS E040	INDIRECT CC			0	11	0%	15	76%	0	11	0%	58	19%	175
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4124	URBAN FORE040	INDIRECT CC			106	0	0%	0	0%	53	0	0%	0	0%	0
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4124	URBAN FORE041	AUDIT FUND			39	0	0%	0	0%	19	0	0%	0	0%	0
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4124	URBAN FORE042	ADDITIONAL			8,075	0	0%	0	0%	4,038	0	0%	0	0%	0
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4125	WILDLAND FIF041	AUDIT FUND			0	0	0%	2	0%	0	0	0%	7	0%	20
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #4125	WILDLAND FIF075	GRANTS SUB			0	0	0%	1,665	0%	0	0	0%	6,660	0%	19,980
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE022	RENTS LEAS			455	1,540	338%	1,108	139%	8,128	5,933	73%	19,800	30%	19,800
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE030	EQUIPMENT			0	0	0%	217	0%	0	0	0%	867	0%	2,600
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE040	INDIRECT CC			0	314	0%	414	76%	0	314	0%	1,657	19%	4,971
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE047	OWN FORCE			0	0	0%	2,655	0%	9,399	877	9%	31,856	3%	31,856
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE048	CONTRACTU			2,475	0	0%	3,534	0%	2,475	0	0%	3,534	0%	4,705
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE066	EMPLOYEE T			0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE070	IN STATE TR			304	0	0%	752	0%	602	210	35%	1,490	14%	4,296
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE080	OUT OF STA			0	0	0%	38	0%	0	0	0%	150	0%	450
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5019	COMBINED FE211	CASTROP			0	0	0%	22	0%	0	0	0%	86	0%	258
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 023	HEAT ELECT			257	38	15%	303	13%	628	150	24%	740	20%	7,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 029	INTRA-AGEN			17,101	19,460	114%	20,000	97%	17,101	19,460	114%	20,000	97%	20,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 030	EQUIPMENT			0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 039	TELECOMM			111	59	53%	116	51%	278	295	106%	290	102%	700
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 040	INDIRECT CC			0	228	0%	301	76%	0	228	0%	1,202	19%	3,606
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 054	TRUST FUND			851	456	54%	2,171	21%	2,521	870	35%	6,435	14%	10,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 066	EMPLOYEE T			0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 070	IN STATE TR			64	0	0%	289	0%	231	81	35%	1,051	8%	1,700
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 080	OUT OF STA			0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5200	FOX FOREST 211	CASTROP			0	0	0%	3	0%	0	0	0%	12	0%	37
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT023	HEAT ELECT			313	884	283%	329	269%	1,877	1,836	98%	1,976	93%	8,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT029	INTRA-AGEN			17,311	17,787	103%	17,737	100%	17,311	17,787	103%	17,737	100%	125,034
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT030	EQUIPMENT			0	0	0%	833	0%	1,348	0	0%	6,097	0%	10,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT039	TELECOMM			310	138	44%	310	44%	747	675	90%	747	90%	1,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT040	INDIRECT CC			0	787	0%	1,037	76%	0	787	0%	4,148	19%	12,444
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT047	OWN FORCE			749	39	5%	1,492	3%	2,319	1,699	73%	4,616	37%	27,961
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT048	CONTRACTU			265	80	30%	1,930	4%	2,385	467	20%	17,373	3%	55,395
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT054	TRUST FUND			155	0	0%	214	0%	155	0	0%	214	0%	8,032
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT066	EMPLOYEE T			0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT070	IN STATE TR			284	-99	-35%	290	-34%	1,209	888	73%	1,237	72%	2,500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #5300	STONE ESTAT211	CASTROP			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7200	FOREST IMPR033	LAND ACQUI			0	0	0%	11,942	0%	0	0	0%	47,766	0%	143,298
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7871	FOREST CONS022	RENTS LEAS			67	67	100%	83	81%	270	228	85%	334	68%	700
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7871	FOREST CONS023	HEAT ELECT			298	488	164%	440	111%	1,178	1,152	98%	1,739	66%	12,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7871	FOREST CONS039	TELECOMM			2,646	535	20%	2,972	18%	5,116	5,143	101%	5,747	89%	9,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7871	FOREST CONS040	INDIRECT CC			0	375	0%	495	76%	0	375	0%	1,979	19%	5,936
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #7871	FOREST CONS048	CONTRACTU			2,182	844	39%	2,315	36%	5,591	3,259	58%	5,931	55%	12,869
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8278	BEAR BROOK 022	RENTS LEAS			40	40	100%	42	96%	160	40	25%	167	24%	500
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8278	BEAR BROOK 023	HEAT ELECT			408	354	87%	531	67%	1,173	1,150	98%	1,526	75%	12,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8278	BEAR BROOK 040	INDIRECT CC			0	138	0%	182	76%	0	138	0%	729	19%	2,186
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8278	BEAR BROOK 048	CONTRACTU			220	0	0%	1,844	0%	397	510	129%	3,323	15%	5,360
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8278	BEAR BROOK 103	CONTRACTS			271	478	176%	1,530	31%	317	561	177%	1,791	31%	2,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8682	COMMUNICAT023	HEAT ELECT			5,163	2,856	55%	4,245	67%	11,717	10,601	90%	9,635	110%	25,000
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8682	COMMUNICAT026	ORGANIZATI			0	0	0%	8	0%	0	9	0%	33	26%	100
2021		010	35	NATUR035	NATUALL	C3510	FORESTS #8682	COMMUNICAT030	EQUIPMENT			0	0	0%	5,667	0%	47,498	10,777	23%	66,997	16%	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3415	CONN. LAKES	047	0	0	0%	557	0%	0	2,230	0%	6,689
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3484	GRANTS IN AID	075	146,875	20,250	14%	103,756	20%	163,480	20,250	12%	311,308
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3486	GRANTS IN AID	075	77,550	120,891	156%	142,015	85%	239,179	265,720	111%	1,000,449
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3488	GRANT IN AID	075	0	12,194	0%	14,732	83%	9,211	13,118	142%	176,782
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3556	GRANTS IN AID	075	10,833	75,845	700%	21,514	353%	17,979	128,720	716%	3,263,708
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	022	1,059	1,641	155%	20,098	8%	4,223	12,605	299%	2,012,623
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	HEAT ELECT	023	83	243	294%	967	25%	249	423	170%	70,193
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	024	168	1,895	1,125%	90	2,102%	339	5,544	1,634%	16,179
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	030	0	7,200	0%	6,159	36%	2,744	4,907	179%	73,911
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	039	722	2,405	103%	1,263	59%	722	3,056	423%	12,915
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	OWN FORCE	047	0	120	0%	2,349	5%	104	120	115%	28,189
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	048	0	107	0%	229	47%	0	269	0%	2,742
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3558	TRAILS MAINT	211	0	0	0%	498	0%	0	0	0%	5,971
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3562	TRAIL ACQUIS	022	12,662	19,800	156%	43,092	46%	89,942	99,708	111%	384,657
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3562	TRAIL ACQUIS	030	0	0	0%	29,712	0%	207,697	85,884	41%	356,538
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3562	TRAIL ACQUIS	033	0	0	0%	12,004	0%	0	0	0%	144,048
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3562	TRAIL ACQUIS	039	0	0	0%	8,333	0%	0	0	0%	100,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	022	127	64	50%	79	80%	508	445	88%	994
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	026	95	0	0%	917	0%	0	3,902	0%	11,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	027	112,469	84,344	75%	126,604	67%	112,469	84,344	75%	387,149
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	029	49,921	51,972	104%	52,173	100%	49,921	51,972	104%	197,750
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	030	900	0	0%	2,402	0%	1,151	0	0%	5,570
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	033	0	0	0%	1,667	0%	0	0	0%	20,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	039	2,331	1,177	51%	2,547	46%	4,404	4,821	109%	15,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	INDIRECT CC	040	0	62,823	0%	20,813	302%	0	62,823	0%	249,754
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	042	15,692	6,294	40%	15,844	40%	21,626	6,294	29%	66,238
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	049	0	0	0%	67	0%	0	0	0%	800
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	057	0	0	0%	21	0%	0	0	0%	250
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	066	280	0	0%	567	0%	280	0	0%	5,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	069	17,626	4,306	24%	21,302	20%	94,077	4,306	5%	187,617
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	070	1,723	1,840	0%	1,840	0%	2,109	-720	-34%	5,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	080	-57	0	0%	1,250	0%	2,599	0	0%	15,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	102	0	0	0%	12,874	0%	260	0	0%	154,486
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3701	PARKS ADMIN	211	0	0	0%	92	0%	0	0	0%	1,101
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	022	185,194	185,851	100%	219,244	95%	187,894	186,229	99%	772,813
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	023	176	40,514	23,022%	174	23,276%	55,389	106,111	182%	1,000,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	024	28,045	17,857	64%	57,943	31%	32,750	75,092	229%	155,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	026	550	975	177%	619	157%	550	975	177%	60,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	027	25,137	25,059	100%	27,688	91%	25,137	25,059	100%	172,860
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	029	0	0	0%	3,417	0%	0	0	0%	41,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	030	900	2,895	322%	579	500%	26,687	2,895	11%	69,900
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	039	9,346	3,694	40%	6,802	54%	16,207	14,950	92%	35,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	040	0	27,950	0%	9,260	302%	0	27,950	0%	111,115
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	042	24,673	11,632	47%	24,989	47%	33,943	11,632	34%	90,867
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	044	41,534	0	0%	43,595	0%	41,534	0	0%	57,734
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	047	6,559	4,546	69%	9,671	47%	14,713	36,807	250%	135,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	049	0	0	0%	978	0%	0	0	0%	11,732
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	061	903	0	0%	8,069	0%	903	0	0%	20,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	062	0	15,574	0%	16,667	93%	-35,214	47,365	0%	200,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	069	2,247	9,974	444%	3,002	332%	37,543	23,436	62%	340,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	070	0	0	0%	42	0%	0	0	0%	500
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	080	2,806	0	0%	770	0%	5,957	0	0%	2,600
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	103	9,733	5,345	55%	19,362	28%	22,406	58,745	262%	245,885
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3703	CANNON MOL	211	0	0	0%	364	0%	0	0	0%	4,371
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	023	590	843	143%	750	112%	2,113	1,256	59%	20,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	024	0	0	0%	83	0%	0	0	0%	1,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	026	100	0	0%	100	0%	100	0	0%	1,100
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	030	3,339	0	0%	3,820	0%	3,339	0	0%	16,981
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	042	3,371	752	22%	3,371	22%	4,015	752	19%	7,265
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	047	0	94	0%	667	14%	0	94	0%	8,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	048	0	0	0%	333	0%	0	0	0%	4,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	062	0	0	0%	2,500	0%	-316	0	0%	30,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	070	0	0	0%	42	0%	0	0	0%	500
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	080	0	0	0%	167	0%	0	0	0%	2,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	103	210	200	95%	107	188%	210	2,990	1,424%	20,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3704	CANNON RET	106	33,109	18,971	57%	31,692	60%	208,194	25,779	12%	550,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3705	CANNON MTN	044	27,561	0	0%	45,073	0%	27,561	4,182	15%	652,000
2021		010	35	NATUR	035	NATU	ALL	C3515	PARKS ANI	3713	HAMPT										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3722	CONCESSION	047	OWN FORCE	1,231	0	24%	1,332	2%	7,490	959	13%	8,109	12%	10,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3722	CONCESSION	048	CONTRACTU	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3722	CONCESSION	080	OUT OF STA	0	1,399	0%	208	671%	0	1,399	0%	833	168%	2,500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3722	CONCESSION	103	CONTRACTS	5,574	2,414	43%	5,181	47%	7,766	3,524	45%	7,219	49%	15,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3722	CONCESSION	106	GOODS FOR	61,886	89,985	145%	40,877	220%	788,703	489,113	62%	520,957	94%	700,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3723	HAMPTON BE	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	59	0%	1,777
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3723	HAMPTON BE	073	GRANTS NOI	0	852	0%	0	0%	0	0	0%	3,410	0%	10,229
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3736	STATE PARK	047	OWN FORCE	0	125	0%	0	0%	0	0	0%	500	0%	1,500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3736	STATE PARK	048	CONTRACTU	0	125	0%	0	0%	0	0	0%	500	0%	1,500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	022	RENTS LEAS	0	0	0%	8,667	0%	0	0	0%	20	180%	104,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	023	HEAT ELECT	8,391	7,589	90%	8,402	90%	31,292	27,782	89%	31,324	89%	199,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	024	MAINT OTHE	21	0	0%	27	0%	1,042	0	0%	1,344	0%	2,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	030	EQUIPMENT	0	0	0%	13,082	0%	1,392	33,129	2,980%	4,576	724%	157,103
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	033	LAND ACQUI	0	0	0%	17,687	0%	212,358	212,358	100%	212,359	100%	212,359
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	039	TELECOMMUN	936	597	64%	979	61%	2,682	2,431	91%	2,803	87%	8,500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	040	INDIRECT CC	0	4,779	0%	1,583	302%	0	4,779	0%	6,333	75%	19,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	044	DEBT SERVIC	46,461	0	0%	88,684	0%	46,461	0	0%	88,684	0%	118,313
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	047	OWN FORCE	3,523	349	10%	3,550	10%	6,844	1,745	26%	6,896	25%	20,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	048	CONTRACTU	10,941	26,139	0%	26,139	0%	11,661	1,459	13%	27,857	5%	41,732
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	070	IN STATE TR	0	713	0%	417	171%	0	1,825	0%	1,667	110%	5,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	103	CONTRACTS	6,587	1,312	20%	8,193	16%	22,236	14,701	66%	27,660	53%	67,298
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	106	GOODS FOR	32,457	18,968	58%	30,715	62%	434,492	157,101	36%	411,174	38%	700,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3742	MT WASHING	211	CATASTROP	0	129	0%	0	0%	0	0	0%	517	0%	1,550
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3745	CLH STEWAR	022	RENTS LEAS	3,050	0	0%	3,764	0%	8,575	10,000	117%	10,583	94%	77,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3745	CLH STEWAR	030	EQUIPMENT	0	167	0%	0	0%	0	0	0%	667	0%	2,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3745	CLH STEWAR	047	OWN FORCE	0	0	0%	1,209	0%	9,290	0	0%	4,836	0%	14,507
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3745	CLH STEWAR	102	CONTRACTS	0	526	0%	0	0%	0	0	0%	2,103	0%	6,309
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3746	CLH ROAD MA	030	EQUIPMENT	0	0	0%	1,272	0%	0	0	0%	5,088	0%	15,263
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	022	RENTS LEAS	6,758	54,462	806%	11,764	463%	6,758	129,310	1,914%	11,764	1,099%	251,554
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	030	EQUIPMENT	0	0	0%	17,000	0%	0	0	0%	68,000	0%	204,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	033	LAND ACQUI	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	040	INDIRECT CC	0	0	0%	2,366	0%	0	0	0%	9,463	0%	28,388
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	047	OWN FORCE	0	10,000	0%	10,000	0%	0	0	0%	40,000	0%	120,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	074	GRANTS FOR	12,778	0	0%	23,554	0%	161,919	0	0%	298,479	0%	1,199,680
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	075	GRANTS SUJ	0	1,667	0%	0	0%	0	0	0%	6,667	0%	20,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	3777	NATL RECREA	080	OUT OF STA	967	0	0%	5,033	0%	967	0	0%	5,033	0%	5,033
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	026	ORGANIZATI	95	0	0%	157	0%	95	0	0%	157	0%	3,780
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	039	TELECOMMUN	774	298	38%	544	55%	774	1,150	149%	544	212%	2,233
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	042	ADDITIONAL	0	1,581	0%	1,516	104%	0	1,581	0%	6,065	26%	18,196
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	057	BOOKS PERI	0	21	0%	0	0%	0	0	0%	83	0%	250
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	066	EMPLOYEE T	0	0	0%	126	0%	0	0	0%	505	0%	1,515
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	069	PROMOTION	0	0	0%	1,945	0%	0	14	0%	7,782	0%	23,345
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	070	IN STATE TR	256	0	0%	159	0%	256	142	55%	159	99%	1,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	080	OUT OF STA	2,140	0	0%	6,374	0%	2,140	0	0%	6,374	0%	9,476
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	4016	OFFICE OF CC	102	CONTRACTS	0	0	0%	7,833	0%	0	0	0%	31,333	0%	94,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	022	RENTS LEAS	40	0	0%	0	0%	200	0	0%	0	0%	0
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	027	TRANSFERS	44,834	0	0%	24,306	0%	44,834	0	0%	24,306	0%	30,272
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	039	TELECOMMUN	933	429	46%	727	59%	1,723	1,877	109%	1,343	140%	3,800
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	040	INDIRECT CC	0	2,541	0%	842	302%	0	2,541	0%	3,367	75%	10,102
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	044	DEBT SERVIC	0	0	0%	19,244	0%	0	0	0%	76,977	0%	230,931
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	047	OWN FORCE	0	83	0%	0	0%	0	0	0%	333	0%	1,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	103	CONTRACTS	9,638	11,185	116%	42,578	26%	22,677	26,218	116%	100,184	26%	227,621
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7300	HAMPTON ME	211	CATASTROP	0	0	0%	49	0%	0	0	0%	197	0%	591
2021		010	35	NATUR035	NATUALL	C3515	PARKS ANI	7301	HAMPTON BE	044	DEBT SERVIC	66,017	0	0%	106,948	0%	66,017	0	0%	106,948	0%	200,000
2021		010	35	NATUR035	NATUALL	C3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS LEAS	381	381	100%	372	102%	1,422	1,143	80%	1,390	82%	3,127
2021		010	35	NATUR035	NATUALL	C3530	STATE LIBR	2551	CENTRAL LIBR	024	MAINT OTHE	1,124	0	0%	1,124	0%	1,874	0	0%	1,874	0%	3,000
2021		010	35	NATUR035	NATUALL	C3530	STATE LIBR	2551	CENTRAL LIBR	026	ORGANIZATI	0	750	0%	250	300%	750	750	100%	750	100%	3,000
2021		010	35	NATUR035	NATUALL	C3530	STATE LIBR	2551	CENTRAL LIBR	028	TRANSFERS	0	11,813	0%	25,165							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4104	STATE ARTS	102	CONTRACTS	-100	0	0%	1,667	0%	1,900	1,820	96%	4,246	43%	20,000
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	022	RENTS-LEAS	127	127	100%	684	19%	508	889	175%	2,737	32%	6,157
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	026	ORGANIZATI	300	0	0%	10,262	0%	420	155	37%	14,367	1%	14,367
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	028	TRANSFERS	1,146	2,753	240%	2,407	114%	4,250	2,753	65%	8,924	31%	43,250
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	030	EQUIPMENT	0	0	0%	1,895	0%	0	0	0%	14,849	0%	22,735
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	038	TECHNOLOG	51	0	0%	210	0%	297	51	17%	1,226	4%	15,154
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	039	TELECOMMU	0	0	0%	319	0%	0	0	0%	1,277	0%	3,831
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	040	INDIRECT CC	0	683	0%	4,024	17%	0	683	0%	16,095	4%	48,286
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	041	AUDIT FUND	0	0	0%	305	0%	0	0	0%	1,221	0%	3,662
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	042	ADDITIONAL	5,156	2,004	39%	7,016	29%	7,206	2,004	28%	9,806	20%	35,120
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	065	BOARD EXPE	33	125	376%	324	38%	2,824	3,017	107%	27,486	11%	30,406
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	066	EMPLOYEE T	120	185	154%	2,113	9%	593	365	62%	10,441	3%	12,289
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	069	PROMOTION	266	0	0%	6,861	0%	266	0	0%	6,861	0%	21,334
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	070	IN STATE TR	0	0	0%	1,268	0%	270	304	113%	10,755	3%	15,219
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	072	GRANTS FED	4,500	16,350	363%	21,704	75%	26,318	319,222	1,213%	126,936	251%	887,669
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	080	OUT OF STA	288	0	0%	1,913	0%	459	0	0%	3,048	0%	15,498
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	089	TRANSFER T	0	288	0%	0	0%	0	0	0%	1,150	0%	3,450
2021		010	95	NATUR035	NATUALL	C3535	DIVISION	C4111	FEDERAL ART	102	CONTRACTS	0	0	0%	3,795	0%	5,000	780	16%	42,367	2%	45,544
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	022	RENTS-LEAS	5,785	140	2%	6,077	2%	14,412	12,472	87%	15,139	82%	36,741
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	039	TELECOMMU	2,113	749	35%	2,350	32%	3,027	2,995	99%	3,366	89%	10,000
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	057	BOOKS PERI	0	42	96%	0	0%	40	40	101%	84	47%	500
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	070	IN STATE TR	14	54	382%	29	187%	267	104	39%	546	19%	2,200
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	102	CONTRACTS	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	103	CONTRACTS	0	0	0%	42	0%	304	0	0%	500	0%	500
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1444	OFFICE OF PR	211	CATASTROP	0	0	0%	22	0%	0	0	0%	86	0%	258
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	022	RENTS-LEAS	66	73	111%	319	23%	132	219	166%	637	34%	2,685
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	026	ORGANIZATI	165	90	55%	171	53%	568	165	29%	589	28%	6,983
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	028	TRANSFERS	1,146	2,753	240%	3,696	74%	4,250	2,753	65%	13,701	20%	66,406
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	030	EQUIPMENT	0	0	0%	790	0%	0	0	0%	3,158	0%	9,475
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	039	TELECOMMU	0	0	0%	247	0%	0	0	0%	987	0%	2,960
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	040	INDIRECT CC	0	1,722	0%	3,576	48%	0	1,722	0%	14,304	12%	42,911
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	041	AUDIT FUND	0	0	0%	265	0%	0	0	0%	1,059	0%	3,176
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	042	ADDITIONAL	6,226	2,972	48%	13,089	23%	8,639	2,972	34%	18,161	16%	67,630
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	070	IN STATE TR	206	0	0%	1,002	0%	294	0	0%	1,432	0%	4,198
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	072	GRANTS FED	44,128	0	0%	107,738	0%	44,128	20,028	45%	107,738	19%	140,698
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	080	OUT OF STA	918	0	0%	3,438	0%	1,307	0	0%	4,894	0%	10,968
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	089	TRANSFER T	0	0	0%	287	0%	0	0	0%	1,150	0%	3,449
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1445	FEDERAL PRE	102	CONTRACTS	0	0	0%	996	0%	0	0	0%	3,983	0%	11,950
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	1968	BARN PRESE	103	CONTRACTS	0	0	0%	261	0%	13,019	0	0%	3,137	0%	3,137
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	2271	SPECIAL SER	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	2271	SPECIAL SER	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	2271	SPECIAL SER	102	CONTRACTS	0	0	0%	1	0%	0	0	0%	4	0%	11
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	2279	ARCHAEOLG	070	IN STATE TR	0	0	0%	0	0%	63	0	0%	0	0%	0
2021		010	95	NATUR035	NATUALL	C3540	DIVISION H	2279	ARCHAEOLG	102	CONTRACTS	0	0	0%	0	0%	1,800	0	0%	0	0%	0
2021		010	95	NATUR035	NATUALL	OTHER			CATEGORY TOTALS			2,820,261	2,570,378	91%	5,957,932	43%	7,384,037	6,142,724	83%	17,068,792	36%	45,875,204
2021		010	95	NATUR035	NATUALL	AGENCY TOTALS			CATEGORY TOTALS			5,040,112	4,563,503	91%	8,848,149	52%	10,160,217	15,695,785	86%	29,655,440	53%	76,955,419
2021		010	96	NH POI036	NH POI	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	NH POI036	NH POI	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	NH POI036	NH POI	AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	TREAS037	COMM	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	TREAS037	COMM	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	TREAS037	COMM	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	96	TREAS037	COMM	ALL OTHER	COMM DEV	2169	CATEGORY TOTALS			1,196,000	0	0%	196,000	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	96	TREAS037	COMM	AGENCY TOTALS			CATEGORY TOTALS			1,196,000	0	0%	196,000	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	96	TREAS038	TREAI	FULL 3800	TREASURY	1050	TREASURY	010	PERSONAL S	32,391	28,411	88%	33,114	96%	145,760	127,552	88%	149,012	86%	424,770
2021		010	96	TREAS038	TREAI	FULL 3800	TREASURY	1050	TREASURY	011	PERSONAL S	9,583	8,680	91%	10,181	85%	43,124	39,059	91%	45,816	85%	124,879
2021		010	96	TREAS038	TREAI	FULL 3800	TREASURY	1050	TREASURY	012	PERSONAL S	8,319	0	0%	8,664	0%	37,436	0	0%	38,987	0%	109,048
2021		010	96	TREAS038	TREAI	FULL 3800	TREASURY	1050	TREASURY	013	PERSONAL S	6,799	6,799	100%	6,842	99%	30,037	30,596	102%	30,228	101%	88,388
2021		010	96	TREAS038	TREAI	FULL 3800	TREASURY	1050	TREASURY	014	PERSONAL S	8,319	8,319	100%	8,411	99%	37,436	37,436	100%	37,852	99%	109,349
2021		010	96	TREAS038	TREAI	FULL 3805	ABANDONED	8021	ABANDONED	010	PERSONAL S	37,932	32,463	86%	41,462	78%	161,328	145,818	90%	176,343	83%	503,695
2021		010	96	TREAS038	TREAI	FULL 3805	ABANDONED	8021	ABANDONED	013	PERSONAL S	6,799	6,799	100%	6,891	99%	30,596	30,596	100%	31,011	99%	89,588
2021		010	96	TREAS038	TREAI	FULL 3810	UNIQUE PF	1066	GOVERNOR'S	010	PERSONAL S	0	0	0%	6,887	0%	0	0	0%	27,547	0%	82,642
2021		010	96	TREAS038	TREAI	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			110,142	91,470	83%	122,453	75%	485,717	411,056	85%	536,797	77%	1,532,359
2021		010	96	TREAS038	TREAI	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	96	TREAS038	TREAI	OVER 3805	ABANDONED	8021	ABANDONED	018	OVERTIME	149	64	43%	239	27%	1,002	170	17%	1,609	11%	12,500
2021		010	96	TREAS038	TREAI	OVERTIME TOTALS			CATEGORY TOTALS			149	64	43%	239	27%	1,002					



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		010	38	TREAS038	TREAI	ALL	C3800	TREASURY5972	DEBT SERVIC	044	DEBT SERV	466,500	0	0%	337,453	0%	466,500	0	0%	337,453	0%	8,311,872
2021		010	38	TREAS038	TREAI	ALL	C3800	TREASURY8023	GEN FUND DIS	248	MEALS AND	0	0	0%	5,733,755	0%	0	0	0%	22,935,019	0%	68,805,057
2021		010	38	TREAS038	TREAI	ALL	C3800	TREASURY8023	GEN FUND DIS	256	MUNICIPAL A	20,000,000	0	0%	20,000,000	0%	20,000,000	20,000,000	100%	20,000,000	100%	20,000,000
2021		010	38	TREAS038	TREAI	ALL	C3800	TREASURY8033	WORKERS CO	062	WORKERS C	0	0	0%	0	0%	205	0	0%	0	0%	0
2021		010	38	TREAS038	TREAI	ALL	C3800	TREASURY8713	CSNHN DEBT	044	DEBT SERV	493,601	0	0%	738,594	0%	493,601	0	0%	738,594	0%	3,398,701
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	022	RENDS LEAS	226	106	47%	285	37%	678	784	116%	856	92%	3,422	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	233	0%	700	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	026	ORGANIZATI	1,450	0	0%	2,685	0%	2,700	2,700	100%	5,000	54%	5,000	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	027	TRANSFERS	28	344	1,226%	13	2,642%	1,329	1,847	139%	617	300%	6,090	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	028	TRANSFERS	0	0	0%	1,691	0%	3,323	0	0%	4,146	0%	20,291	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	029	INTRA-AGEN	21,092	11,090	53%	24,955	44%	21,092	11,090	53%	24,955	44%	86,047	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	037	TECHNOLOG	0	0	0%	1,035	0%	0	5,824	0%	4,139	141%	12,416	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	038	TECHNOLOG	7,998	16,704	209%	13,104	127%	27,774	60,060	216%	45,503	132%	239,020	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	039	TELECOMMUN	336	747	222%	582	128%	2,289	2,883	126%	3,957	73%	14,850	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	040	INDIRECT CO	1,686	1,641	97%	2,133	77%	1,686	1,641	97%	2,133	77%	8,500	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	042	ADDITIONAL	4,173	5,051	121%	4,278	118%	14,757	5,051	34%	15,128	33%	52,535	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	049	TRANSFER T	0	0	0%	26	0%	0	316	0%	105	300%	316	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	057	BOOKS PERI	228	204	89%	176	116%	673	1,003	149%	517	194%	6,014	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	061	UNEMPLOYM	1,223	0	0%	0	0%	1,223	0	0%	0	0%	0	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	066	EMPLOYEE T	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	070	IN STATE TR	0	0	0%	458	0%	0	0	0%	1,833	0%	5,500	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	080	OUT OF STA	450	0	0%	9,550	0%	450	0	0%	9,550	0%	9,550	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	089	TRANSFER T	0	0	0%	143	0%	0	0	0%	572	0%	1,716	
2021		010	38	TREAS038	TREAI	ALL	C3805	ABANDONED	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	UNIQUE PROG	4,125	0	0%	3,640	0%	6,000	6,000	100%	5,294	113%	7,500	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	UNIQUE PROG	9,955	4,436	45%	12,029	37%	9,955	4,436	45%	12,029	37%	40,657	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	UNIQUE PROG	0	0	0%	105	0%	0	0	0%	420	0%	1,259	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	UNIQUE PROG	0	0	0%	3,000	0%	0	0	0%	12,000	0%	36,000	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1047	UNIQUE PROG	1,051,374	431,058	41%	1,143,053	38%	5,308,060	3,319,594	63%	5,770,920	58%	16,436,400	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	917	0%	0	0	0%	3,667	0%	11,000	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	450	0%	0	0	0%	1,800	0%	5,400	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	275	0%	42	660%	275	0	0%	167	165%	500	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	220	0%	0	0	0%	880	0%	2,640	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	217	0%	0	0	0%	867	0%	2,600	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000	
2021		010	38	TREAS038	TREAI	ALL	C3810	UNIQUE PR	1066	GOVERNOR'S	0	0	0%	1,032	0%	0	-500	0%	4,128	29%	12,384,875	
2021		010	38	TREAS038	TREAI	ALL	C3815	TRUST FUN	8024	BEN THOMPS	0	0	0%	2,657	0%	7,972	7,972	100%	7,972	100%	31,888	
2021		010	38	TREAS038	TREAI	ALL	C3820	LCHIP	1390	LCHIP	181	0	0%	0	0%	181	0	0%	0	0%	1	
2021		010	38	TREAS038	TREAI	ALL	C3820	LCHIP	076	LCHIP	0	288,999	0%	810,370	36%	1,087,659	844,908	78%	1,892,322	45%	9,724,445	
2021		010	38	TREAS038	TREAI	ALL	OTHER															
2021		010	38	TREAS038	TREAI	ALL	OTHER					49,716,026	954,606	2%	57,579,433	2%	56,327,963	26,405,859	47%	85,695,914	31%	236,669,348
2021		010	38	TREAS038	TREAI	ALL	OTHER				49,914,892	1,147,967	2%	57,885,221	2%	57,170,781	27,264,649	48%	86,943,701	31%	240,891,863	
2021		010	38	TREASURY DEPT	DEPT FULL TIME	TOTALS					110,142	91,470	83%	122,453	75%	485,717	411,056	85%	536,797	77%	1,532,359	
2021		010	38	TREASURY DEPT	DEPT PART TIME	TOTALS					0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2021		010	38	TREASURY DEPT	DEPT OVERTIME	TOTALS					149	64	43%	239	27%	1,002	170	17%	1,609	11%	12,500	
2021		010	38	TREASURY DEPT	DEPT BENEFITS	TOTALS					50,176	42,447	85%	63,236	67%	223,976	190,797	85%	279,243	68%	789,821	
2021		010	38	TREASURY DEPT	DEPT CONSULTANTS	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	38	TREASURY DEPT	DEPT CURRENT EXPENSE	TOTALS					38,399	59,380	155%	118,609	50%	132,124	256,767	194%	425,138	60%	1,872,835	
2021		010	38	TREASURY DEPT	DEPT ALL OTHER	TOTALS					50,912,026	954,606	2%	57,775,433	2%	57,523,963	26,601,859	46%	85,891,914	31%	236,865,348	
2021		010	38	TREASURY DEPT	DEPARTMENT TOTALS						51,110,892	1,147,967	2%	58,081,221	2%	58,366,781	27,460,649	47%	87,139,701	32%	241,087,863	
2021		010	39	BOARD039	BOARD PART TIME	PERSONNEL TOTAL					0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	39	BOARD039	BOARD BENEFITS	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	39	BOARD039	BOARD CURRENT EXPENSE	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	39	BOARD039	BOARD ALL OTHER	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	39	BOARD039	BOARD AGENCY	TOTALS																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	4	LEGISL004	LEGISCONS	0420	HOUSE	1180	HOUSE	046	CONSULTAN	0	0%	0%	13,292	0	0%	0%	53,167	0%	159,500	
2021		010	4	LEGISL004	LEGISCONS	0430	GENERAL	4654	GENERAL CO	046	CONSULTAN	3,700	23,145	628%	18,443	125%	20,489	36,891	180%	102,126	36%	242,374
2021		010	4	LEGISL004	LEGISCONS	0430	GENERAL	9677	JOINT EXPENS	046	CONSULTAN	0	0%	2,515	0%	0	0	0%	10,060	0%	30,181	
2021		010	4	LEGISL004	LEGISCONS	0450	LEGISLATN	1221	BUDGET DIVIS	046	CONSULTAN	0	0%	2,370	0%	1,182	0	0%	21,594	0%	28,443	
2021		010	4	LEGISL004	LEGISCONS	0450	LEGISLATN	1222	AUDIT DIVISIO	046	CONSULTAN	71,077	30,475	43%	68,081	45%	220,162	252,308	115%	210,881	120%	680,036
2021		040	4	LEGISL004	LEGISCONS	0400	LEGISLATN	3072	COMM TO STU	046	CONSULTAN	0	0%	16,364	0%	0	0	0%	65,454	0%	196,362	
2021		010	4	LEGISL004	LEGISCONSULTANTS	TOTALS	LEGISCONSULTANTS	TOTALS	LEGISCONSULTANTS	TOTALS	LEGISCONSULTANTS	81,421	53,648	66%	143,432	37%	278,884	282,198	101%	526,114	54%	1,514,642
2021		010	4	LEGISL004	LEGISCURR	0400	LEGISLATN	1179	STATE HOUSE F	020	CURRENT EX	0	0%	0	0%	2,788	0	0%	0	0%	0	
2021		010	4	LEGISL004	LEGISCURR	0400	LEGISLATN	1943	CARES ACT	020	CURRENT EX	0	28,257	0%	15,863	178%	0	28,257	0%	63,452	45%	190,355
2021		010	4	LEGISL004	LEGISCURR	0400	LEGISLATN	8870	JOINT HISTOR	020	CURRENT EX	0	0	0%	4,281	0%	0	-18,600	0%	17,123	-109%	51,369
2021		010	4	LEGISL004	LEGISCURR	0410	SENATE	1170	SENATE	020	CURRENT EX	3,012	859	29%	8,637	10%	6,219	3,978	64%	17,831	22%	66,356
2021		010	4	LEGISL004	LEGISCURR	0420	HOUSE	1180	HOUSE	020	CURRENT EX	2,788	15,870	569%	5,659	280%	38,558	19,958	52%	78,273	25%	132,460
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	1160	OPERATIONS	020	CURRENT EX	1,182	598	51%	1,474	41%	1,316	1,426	108%	1,642	87%	5,884
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	1164	PROTECTIVE	020	CURRENT EX	43	418	968%	1,552	27%	136	432	318%	4,883	9%	9,729
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	1165	HEALTH SERV	020	CURRENT EX	305	3	1%	375	0%	312	10	3%	999	1%	3,047
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	1166	LEGISLATIVE	020	CURRENT EX	70	30	42%	580	5%	183	234	128%	1,517	15%	3,569
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	1229	VISITORS CEN	020	CURRENT EX	24	102	424%	64	159%	66	419	631%	177	237%	1,091
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	4654	GENERAL CO	020	CURRENT EX	3,254	3,262	100%	7,634	43%	12,340	16,114	131%	28,948	56%	91,286
2021		010	4	LEGISL004	LEGISCURR	0430	GENERAL	9677	JOINT EXPENS	020	CURRENT EX	27,661	194,191	702%	128,741	151%	252,727	289,381	115%	1,176,249	25%	1,517,763
2021		010	4	LEGISL004	LEGISCURR	0440	LEGISLATN	1270	OFFICE OF LE	020	CURRENT EX	1,320	149	11%	10,712	1%	2,988	305	10%	24,251	1%	48,076
2021		010	4	LEGISL004	LEGISCURR	0450	LEGISLATN	1221	BUDGET DIVIS	020	CURRENT EX	267	799	300%	203	393%	2,625	955	36%	2,003	48%	14,367
2021		010	4	LEGISL004	LEGISCURR	0450	LEGISLATN	1222	AUDIT DIVISIO	020	CURRENT EX	610	1,213	199%	792	153%	4,380	4,454	102%	5,686	78%	20,459
2021		010	4	LEGISL004	LEGISCURRENT EXPENSE	TOTALS	LEGISCURRENT EXPENSE	TOTALS	LEGISCURRENT EXPENSE	TOTALS	LEGISCURRENT EXPENSE	40,535	245,751	606%	187,167	131%	324,639	347,322	107%	1,423,034	24%	2,155,811
2021		010	4	LEGISL004	LEGISALL	0400	LEGISLATN	1230	VISITORS CEN	106	GOODS FOR	63	0%	171	0%	6,278	-997	-16%	17,140	-6%	36,596	
2021		010	4	LEGISL004	LEGISALL	0400	LEGISLATN	5424	UNEMPLOYME	061	UNEMPLOY	1,215	0%	1,215	0%	0	0	0%	0	0%	0	
2021		010	4	LEGISL004	LEGISALL	0400	LEGISLATN	6191	WORKERS CC	062	WORKERS C	0	1,185	0%	0	0%	5,704	3,783	66%	0	0%	0
2021		010	4	LEGISL004	LEGISALL	0400	LEGISLATN	8701	SPECIAL LEGI	289	LEGISLATIV	0	0%	891	577	0%	0	0%	3,566	307	0%	10,698
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	022	RENTERS LEAS	564	179	32%	806	22%	2,254	2,254	100%	3,224	70%	9,122
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	030	EQUIPMENT	0	22,517	0%	2,460	915%	0	22,517	0%	9,840	239%	29,520
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	039	TELECOMM	1,243	1,287	104%	1,367	94%	5,478	5,147	94%	6,024	85%	17,808
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	048	CONTRACTU	0	0%	0	0%	0	0	0%	1	0%	2	
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	066	EMPLOYEE T	0	0%	82	0%	0	150	0%	330	46%	989	
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	070	IN STATE TR	8,007	278	3%	20,622	1%	27,327	4,180	15%	70,379	6%	201,687
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	080	OUT OF STA	104	0%	3,365	0%	2,217	1,799	81%	16,165	11%	48,495	
2021		010	4	LEGISL004	LEGISALL	0410	SENATE	1170	SENATE	285	PRESIDENTS	185	0%	350	0%	1,975	568	29%	3,734	15%	9,810	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	022	RENTERS LEAS	27	29	110%	813	4%	104	114	110%	3,178	4%	9,683
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	024	MAINT OTHE	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	030	EQUIPMENT	0	0%	1,631	0%	104	0	0%	4,813	0%	19,577	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	039	TELECOMM	1,939	1,958	101%	2,560	76%	8,390	7,987	95%	11,078	72%	31,866
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0%	0	0%	0	0	0%	1	0%	2	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	070	IN STATE TR	40,231	2,488	6%	99,315	3%	159,491	36,039	23%	393,721	9%	1,423,401
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	080	OUT OF STA	5,107	0%	16,352	0%	32,814	0	0%	105,062	0%	144,781	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	286	SPEAKERS A	140	0%	333	0%	689	419	61%	1,638	26%	14,079	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	287	DEMOCRATK	42	231	554%	99	233%	1,167	706	60%	2,772	25%	7,038
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	288	REPUBLICAN	254	0%	541	0%	481	548	114%	1,024	54%	6,806	
2021		010	4	LEGISL004	LEGISALL	0420	HOUSE	1180	HOUSE	293	STATEHOUS	841	0%	775	0%	0	0	0%	3,100	0%	9,301	
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1160	OPERATIONS	030	EQUIPMENT	207	225	109%	698	32%	2,087	349	168%	698	50%	1,156
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1160	OPERATIONS	039	TELECOMM	581	581	100%	665	87%	2,347	2,323	99%	2,687	96%	8,007
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1164	PROTECTIVE	030	EQUIPMENT	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1164	PROTECTIVE	039	TELECOMM	158	146	93%	239	61%	614	581	95%	931	82%	2,651
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1165	HEALTH SERV	030	EQUIPMENT	0	0%	64	0%	0	0	0%	254	0%	762	
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1165	HEALTH SERV	039	TELECOMM	21	21	100%	37	57%	87	83	95%	155	53%	447
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1165	HEALTH SERV	066	EMPLOYEE T	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1166	LEGISLATIVE	030	EQUIPMENT	0	0%	153	0%	0	211	0%	610	35%	1,830	
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1166	LEGISLATIVE	039	TELECOMM	90	90	100%	98	92%	379	361	95%	412	89%	1,198
2021		010	4	LEGISL004	LEGISALL	0430	GENERAL	1166	LEGISLATIVE	066	EMPLOYEE T	0	0%	132	0%	0	0	0%	528	0%	1,583	
2021		010	4	LEGISL004	LEGIS																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	pr yr yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	010	43	VETER	043	VETE	FULL 4300	NH VETER	5359	VETS HOME P	010	PERSONAL S	883,501	840,171	95%	1,110,064	76%	3,934,451	4,398,657	112%	4,943,389	89%	14,538,175
2021	010	010	43	VETER	043	VETE	FULL 4300	NH VETER	5359	VETS HOME P	011	PERSONAL S	9,062	9,323	103%	8,994	104%	40,779	42,401	104%	40,472	105%	118,707
2021	010	010	43	VETER	043	VETE	FULL 4300	NH VETER	5359	VETS HOME P	019	HOLIDAY PA	0	0	0%	29,250	0%	59,417	53,142	89%	70,832	75%	351,001
2021	010	010	43	VETER	043	VETE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	1,129,420	1,069,811	95%	1,430,355	75%	5,098,496	5,759,216	113%	6,292,438	92%	18,657,706	
2021	010	010	43	VETER	043	VETE	PART 4300	NH VETER	5358	VETS HOME Q	050	PERSONAL S	16,565	14,983	90%	14,469	104%	79,709	102,925	129%	69,623	148%	199,000
2021	010	010	43	VETER	043	VETE	PART 4300	NH VETER	5359	VETS HOME P	050	PERSONAL S	67,038	61,729	92%	57,108	108%	322,133	367,307	114%	274,419	134%	763,000
2021	010	010	43	VETER	043	VETE	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	83,603	76,712	92%	71,577	107%	401,842	470,232	117%	344,042	137%	962,000	
2021	010	010	43	VETER	043	VETE	OVER 4300	NH VETER	5358	VETS HOME Q	018	OVERTIME	3,772	3,439	91%	4,09	941%	31,335	25,323	81%	3,395	745%	12,000
2021	010	010	43	VETER	043	VETE	OVER 4300	NH VETER	5359	VETS HOME P	018	OVERTIME	78,211	73,557	94%	9,583	768%	425,353	388,242	91%	52,118	163%	163,999
2021	010	010	43	VETER	043	VETE	OVERTIME TOTALS				CATEGORY TOTALS	81,982	76,995	94%	9,992	771%	456,689	414,566	91%	55,513	745%	175,999	
2021	010	010	43	VETER	043	VETE	OVER 4300	NH VETER	5358	VETS HOME Q	060	BENEFITS	141,781	140,385	99%	167,768	94%	639,501	662,402	104%	756,718	89%	2,215,829
2021	010	010	43	VETER	043	VETE	OVER 4300	NH VETER	5359	VETS HOME P	060	BENEFITS	511,065	499,772	98%	632,784	79%	2,306,595	2,356,443	102%	2,855,947	83%	8,492,082
2021	010	010	43	VETER	043	VETE	BENEFITS TOTALS				CATEGORY TOTALS	652,846	640,157	98%	800,552	90%	2,946,096	3,018,845	102%	3,612,665	84%	10,707,911	
2021	010	010	43	VETER	043	VETE	CONS 4300	NH VETER	5359	VETS HOME P	046	CONSULTAN	42,616	31,517	74%	57,678	55%	87,536	109,329	125%	118,474	92%	368,824
2021	010	010	43	VETER	043	VETE	CONS 4300	NH VETER	5360	PHARMACY S	046	CONSULTAN	60,300	0	0%	80,634	0%	120,300	90,750	75%	160,867	56%	483,404
2021	010	010	43	VETER	043	VETE	CONS 4300	NH VETER	7024	BENEFIT FUNI	046	CONSULTAN	0	0	0%	300	0%	0	0	0%	1,200	0%	3,601
2021	010	010	43	VETER	043	VETE	CONSULTANTS TOTALS				CATEGORY TOTALS	102,916	31,517	31%	138,612	23%	207,836	200,079	96%	280,541	71%	855,829	
2021	010	010	43	VETER	043	VETE	CURR 4300	NH VETER	1178	Employee Retel	020	CURRENT EX	560	0	0%	693	0%	2,798	3,406	122%	3,450	99%	10,809
2021	010	010	43	VETER	043	VETE	CURR 4300	NH VETER	5358	VETS HOME Q	020	CURRENT EX	37,699	24,824	66%	38,920	64%	96,499	71,384	74%	99,626	72%	249,059
2021	010	010	43	VETER	043	VETE	CURR 4300	NH VETER	5359	VETS HOME P	020	CURRENT EX	53,877	40,910	76%	68,262	60%	193,012	192,786	100%	244,547	79%	835,381
2021	010	010	43	VETER	043	VETE	CURR 4300	NH VETER	5360	PHARMACY S	020	CURRENT EX	0	2,197	0%	2,371	93%	4,900	5,881	120%	10,307	57%	28,446
2021	010	010	43	VETER	043	VETE	CURR 4300	NH VETER	7024	BENEFIT FUNI	020	CURRENT EX	-1,803	369	0%	4,696	8%	4,978	1,694	0%	18,786	9%	56,357
2021	010	010	43	VETER	043	VETE	CURR EXPENSE TOTALS				CATEGORY TOTALS	90,332	68,301	76%	114,942	59%	292,222	268,338	92%	376,717	71%	1,180,052	
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	022	RENTS LEAS	3,561	5,864	165%	4,341	135%	8,583	9,873	105%	10,463	96%	32,389
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	023	HEAT ELECT	55,747	51,942	93%	86,342	60%	184,656	173,722	94%	285,999	61%	851,500
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	024	MAINT OTH	3,003	13,003	433%	4,221	308%	11,637	18,626	160%	16,358	114%	42,242
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	027	TRANSFERS	41,830	41,291	99%	71,607	58%	78,232	152,892	195%	133,921	114%	806,771
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	030	EQUIPMENT	3,090	3,063	99%	15,310	20%	17,589	5,578	32%	87,144	6%	372,293
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	039	TELECOMM	9,466	6,067	64%	10,945	55%	15,458	24,495	158%	17,872	137%	69,750
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	047	OWN FORCE	2,859	5,858	205%	4,681	125%	11,785	19,962	169%	19,257	103%	179,799
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	048	CONTRACTU	25,162	40,308	160%	34,777	116%	123,844	89,841	73%	171,172	82%	610,524
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	049	TRANSFER T	0	0	0%	1,229	0%	790	14,743	1,867%	856	1,723%	14,743
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	070	IN STATE TR	351	0	0%	439	0%	1,094	76	7%	1,366	8%	3,000
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	103	CONTRACTS	0	0	0%	2,917	0%	0	0	0%	11,667	0%	35,000
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5358	VETS HOME Q	211	CATASTROP	0	0	0%	240	0%	0	0	0%	960	0%	2,881
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	021	FOOD INSTIT	76,232	51,789	68%	94,697	55%	217,243	204,792	94%	269,863	76%	841,499
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	026	ORGANIZATI	1,375	0	0%	1,398	0%	1,475	1,000	68%	1,500	67%	1,500
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	040	INDIRECT CC	26,113	50,938	181%	46,907	109%	28,113	50,938	181%	46,907	109%	178,736
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	041	AUDIT FUND	0	0	0%	876	0%	0	0	0%	3,503	0%	10,508
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	066	EMPLOYEE T	0	0	0%	6,250	0%	0	500	0%	25,000	2%	75,000
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	070	IN STATE TR	0	0	0%	296	0%	493	0	0%	3,102	0%	3,550
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	080	OUT OF STA	1,205	0	0%	2,777	0%	1,580	0	0%	3,642	0%	4,050
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5359	VETS HOME P	101	MEDICAL PA	27,875	17,253	62%	360,178	5%	27,875	69,215	248%	360,178	19%	3,132,079
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	5360	PHARMACY S	100	PRESCRIPTK	64,383	27,961	43%	120,418	23%	180,114	154,219	86%	336,876	46%	1,064,761
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	6162	UNEMPLOYME	061	UNEMPLOYM	3,820	0	0%	3,485	0%	3,820	0	0%	3,485	0%	18,360
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	7024	BENEFIT FUNI	030	EQUIPMENT	0	-9,199	0%	128	7,202%	0	-9,199	0%	511	-1,801%	1,533
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	7024	BENEFIT FUNI	048	CONTRACTU	0	0	0%	66	0%	0	-13,500	0%	262	-5,143%	787
2021	010	010	43	VETER	043	VETE	ALL 4300	NH VETER	8147	WORKERS CD	062	WORKERS C	0	28,161	0%	33,154	85%	54,533	84,460	0%	132,616	84%	397,849
2021	010	010	43	VETER	043	VETE	ALL OTHER				CATEGORY TOTALS	348,072	334,299	96%	907,679	37%	859,848	1,051,332	122%	1,944,521	54%	8,751,105	
2021	010	010	44	ENVR	044	VETE	AGENCY TOTALS				CATEGORY TOTALS	2,489,171	2,297,791	92%	3,473,708	66%	10,263,029	11,181,608	109%	12,906,436	87%	41,290,601	
2021	010	010	44	ENVR	044	ENVR	FULL 4400	DEPT ENV	1002	ADMINISTRAT	010	PERSONAL S	117,027	117,826	101%	135,647	87%	511,717	513,275	100%	593,135	87%	1,742,288
2021	010	010	44	ENVR	044																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3812	CONNECTICU	010	PERSONAL S	3,317	3,449	104%	3,460	100%	14,925	15,519	104%	15,571	100%	44,830	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3812	CONNECTICU	019	HOLIDAY PA	0	0	0%	0	0%	0	49	0%	0	0%	0	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3812	CONNECTICU	059	TEMP FULL T	0	1,126	0%	0	0%	0	0	0%	4,505	0%	13,514	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3815	WETLANDS A	010	PERSONAL S	27,728	29,847	108%	39,530	76%	124,278	134,165	108%	177,177	76%	498,720	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3817	DAM MAINTEN	010	PERSONAL S	45,883	43,943	96%	50,659	87%	198,245	197,998	99%	218,861	90%	609,369	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3817	DAM MAINTEN	059	TEMP FULL T	0	0	0%	449	0%	0	0	0%	1,797	0%	5,390	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3821	MASCOMA PR	059	TEMP FULL T	0	0	0%	147	0%	0	0	0%	586	0%	1,758	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3823	PISCATAGUO	059	TEMP FULL T	0	0	0%	29	0%	0	0	0%	117	0%	351	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3824	SUGAR RIVER	059	TEMP FULL T	0	0	0%	29	0%	0	0	0%	117	0%	351	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3825	SQUAM PROJ	059	TEMP FULL T	0	0	0%	766	0%	0	0	0%	3,065	0%	9,194	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3826	NEWFOUND F	059	TEMP FULL T	0	0	0%	501	0%	0	0	0%	2,004	0%	6,011	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3831	DAM CONST	059	TEMP FULL T	0	0	0%	7,659	0%	0	0	0%	30,636	0%	91,907	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3846	STATE DAM S	059	TEMP FULL T	0	3,249	0%	5,583	58%	0	3,248	0%	22,333	15%	67,000	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3847	DAM REGISTR	010	PERSONAL S	26,868	16,873	63%	47,577	35%	145,388	87,297	60%	257,445	34%	389,901	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3855	WETLANDS F	010	PERSONAL S	71,387	53,571	75%	95,590	56%	340,023	240,037	71%	455,305	53%	1,073,124	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3855	WETLANDS F	059	TEMP FULL T	0	0	0%	1,860	0%	0	0	0%	7,442	0%	22,325	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3872	WETLAND IN	010	PERSONAL S	5,274	10,292	195%	5,437	189%	5,274	47,388	899%	5,437	872%	139,746	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC3904	DWGW TRUS	059	TEMP FULL T	21,084	27,467	130%	36,876	74%	94,879	123,280	130%	165,942	74%	518,239	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC5053	WATER USE	059	TEMP FULL T	0	0	0%	2,029	0%	0	0	0%	8,115	0%	24,346	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC5209	ENERGY EFF	059	TEMP FULL T	0	0	0%	1,596	0%	0	0	0%	6,385	0%	19,154	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC5421	DAM ASSESS	059	TEMP FULL T	0	0	0%	557	0%	0	0	0%	2,230	0%	6,889	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC6641	LAB CERTIF	010	PERSONAL S	5,532	5,532	100%	5,535	100%	24,894	24,894	100%	24,907	100%	73,116	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC6641	LAB CERTIF	059	TEMP FULL T	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC7035	OCEAN PLAN	059	TEMP FULL T	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC7602	SURFACE WA	010	PERSONAL S	87,512	88,630	101%	120,256	74%	393,435	398,014	101%	540,644	74%	1,352,732	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC7602	SURFACE WA	059	TEMP FULL T	0	0	0%	14,208	0%	0	0	0%	56,832	0%	170,497	
2021	010	44	ENVR044	ENVR	FULL	4420	WATER PC9001	NPDES PROG	010	PERSONAL S	0	6,940	0%	14,345	48%	0	19,831	0%	57,380	35%	172,140	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 2278	DERA FUNDS	059	TEMP FULL T	0	0	0%	5,664	0%	0	0	0%	22,657	0%	67,971	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 4796	DOE CLEAN C	059	TEMP FULL T	0	0	0%	2,906	0%	0	0	0%	11,624	0%	34,871	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 4802	AIR RESOUR	059	TEMP FULL T	0	0	0%	504	0%	0	0	0%	2,016	0%	6,047	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5035	AEP SETTLE	010	PERSONAL S	5,780	5,780	100%	5,780	100%	26,008	26,008	100%	50,508	51%	134,072	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5035	AEP SETTLE	059	TEMP FULL T	0	0	0%	1,387	0%	0	3,273	0%	4,460	0%	16,639	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5036	CLIMATE ADA	010	PERSONAL S	6,377	6,377	100%	18,308	35%	25,307	26,695	113%	72,659	39%	203,476	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5036	CLIMATE ADA	059	TEMP FULL T	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5308	AIR POLLUT	010	PERSONAL S	19,043	14,661	77%	38,549	38%	85,102	65,774	77%	172,277	38%	339,342	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5308	AIR POLLUT	059	TEMP FULL T	0	0	0%	832	0%	0	0	0%	3,329	0%	9,986	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 5925	OSI CLEAN C	059	TEMP FULL T	0	0	0%	9,068	0%	0	0	0%	36,273	0%	108,820	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 7879	ENVIRONMEN	010	PERSONAL S	0	0	0%	19,312	0%	0	0	0%	77,248	0%	231,745	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9000	SECTION 105	010	PERSONAL S	64,416	55,240	86%	71,767	77%	294,838	248,399	84%	328,482	76%	891,583	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9000	SECTION 105	059	TEMP FULL T	0	0	0%	535	0%	0	0	0%	2,138	0%	6,415	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9003	ASBESTOS PF	010	PERSONAL S	19,271	13,211	69%	21,840	60%	86,505	59,230	68%	98,039	60%	258,034	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9003	ASBESTOS PF	059	TEMP FULL T	0	0	0%	4,715	0%	0	0	0%	18,861	0%	56,582	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9025	SECTION 103	010	PERSONAL S	9,512	9,720	102%	9,739	100%	42,802	43,740	102%	43,826	100%	128,495	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9025	SECTION 103	059	TEMP FULL T	0	0	0%	272	0%	0	0	0%	1,089	0%	3,268	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9100	STATE MATCH	010	PERSONAL S	18,674	18,882	101%	19,400	97%	84,032	84,970	101%	87,298	97%	252,442	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9100	STATE MATCH	011	PERSONAL S	9,062	9,062	100%	9,062	100%	40,779	40,779	100%	40,779	100%	119,305	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9101	PERMIT FEE	010	PERSONAL S	51,446	55,161	107%	90,435	61%	246,342	247,207	100%	433,036	57%	918,402	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9101	PERMIT FEE	059	TEMP FULL T	0	0	0%	19,233	0%	0	0	0%	76,931	0%	230,794	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9103	TITLE V FEE	010	PERSONAL S	103,478	102,726	99%	166,778	62%	448,994	462,037	103%	723,653	84%	1,538,628	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9103	TITLE V FEE	019	HOLIDAY PA	0	0	0%	0	0%	0	146	0%	0	0%	0	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9103	TITLE V FEE	059	TEMP FULL T	0	0	0%	16,670	0%	0	0	0%	66,681	0%	200,042	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9106	NH CO2 BUDG	010	PERSONAL S	6,669	6,669	100%	8,264	81%	30,011	30,011	100%	37,189	81%	89,778	
2021	010	44	ENVR044	ENVR	FULL	4430	AIR RESOL 9106	NH CO2 BUDG	059	TEMP FULL T	0	0	0%	1,468	0%	0	0	0%	5,871	0%	17,612	
2021	010	44	ENVR044	ENVR	FULL	4440	WASTE MA 1400	OIL POLLUT	010	PERSONAL S	46,324	50,042	108%	71,246	70%	219,957	224,533	102%	338,294	66%	847,038	
2021	010	44	ENVR044	ENVR	FULL	4440	WASTE MA 1400	OIL POLLUT	059	TEMP FULL T	0	0	0%	7,208	0%	0	0	0%	28,833	0%	86,500	
2021	010	44	ENVR044	ENVR	FULL	4440	WASTE MA 1409	LUST COST R	010	PERSONAL S	19,454	13,392	69%	27,244	49%	87,542	60,265	69%	122,596	49%	260,776	
2021	010	44	ENVR044	ENVR	FULL	4440	WASTE MA 1421	OIL FUND BOA	010	PERSONAL S	10											

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIR044	ENVIRPART	4400	DEPT_ENVI7601	PPG CARRY0	050	PERSONAL S		0	0	0%	1,750	0%	0	0	0%	7,000	0%	21,000
2021		010	44	ENVIR044	ENVIRPART	4400	DEPT_ENVI9114	GEOLOGIC DA	050	PERSONAL S		0	0	0%	1,351	0%	0	0	0%	5,404	0%	16,211
2021		010	44	ENVIR044	ENVIRPART	4420	POLLUTION C	1000	050	PERSONAL S		0	0	0%	2,086	0%	18,620	0	0%	8,343	0%	25,028
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1200	SUBSURFACE	050	PERSONAL S		4,372	1,766	40%	3,258	54%	18,436	7,746	42%	13,741	56%	23,870
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1209	COASTAL RE3	050	PERSONAL S		0	0	0%	476	0%	0	0	0%	1,905	0%	5,715
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1300	WINNIPESAU	050	PERSONAL S		496	0	0%	865	0%	6,154	5,898	96%	10,729	55%	15,235
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1425	OPERATIONA	050	PERSONAL S		527	0	0%	805	0%	3,208	0	0%	4,906	0%	40,360
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1430	LAKES RESTC	050	PERSONAL S		1,650	0	0%	2,016	0%	12,569	0	0%	15,352	0%	18,617
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1436	TERRAIN ALT	050	PERSONAL S		1,527	2,827	185%	815	347%	7,810	15,752	302%	4,169	973%	22,461
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1518	LAKES_RIVER	050	PERSONAL S		3,226	0	0%	4,438	0%	16,141	0	0%	22,203	0%	51,191
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1522	SALT APPLCA	050	PERSONAL S		3,031	3,031	100%	3,262	93%	10,982	15,208	138%	11,817	129%	39,542
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1523	SHELLFISH PF	050	PERSONAL S		2,100	2,100	100%	6,784	31%	14,471	3,149	22%	46,761	7%	91,098
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 1882	WETLAND RE	050	PERSONAL S		0	0	0%	5,355	0%	0	0	0%	21,422	0%	64,265
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2020	SECTION 604	050	PERSONAL S		0	0	0%	896	0%	0	0	0%	3,585	0%	10,756
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2035	NPS RESTOR	050	PERSONAL S		0	0	0%	971	0%	0	0	0%	3,886	0%	11,857
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2061	CLEAN VESSE	050	PERSONAL S		0	0	0%	980	0%	4,049	0	0%	11,754	0%	11,754
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2065	BEACH II	050	PERSONAL S		1,656	3,777	228%	2,603	145%	16,473	24,021	146%	25,893	93%	53,434
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2205	WETLAND IMP	050	PERSONAL S		0	0	0%	1,212	0%	0	0	0%	4,848	0%	14,543
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2346	BEACH INFO	050	PERSONAL S		0	0	0%	1,267	0%	0	6,316	0%	5,066	125%	15,199
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2348	WATERSHED	050	PERSONAL S		0	0	0%	1,448	0%	0	0	0%	5,792	0%	17,375
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 2954	DAM OPERAT	050	PERSONAL S		962	3,484	362%	2,843	123%	8,579	16,957	198%	25,356	87%	74,611
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3642	COASTAL ZON	050	PERSONAL S		3,157	0	0%	12,837	0%	7,764	0	0%	31,566	0%	65,352
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3651	COASTAL RE3	050	PERSONAL S		0	0	0%	1,152	0%	0	0	0%	4,606	0%	13,818
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3673	SHORELAND	050	PERSONAL S		0	0	0%	1,672	0%	4,979	0	0%	12,517	0%	20,064
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3800	DAM BUREAU	050	PERSONAL S		0	0	0%	750	0%	0	0	0%	3,000	0%	8,999
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3810	WINNIPESAU	050	PERSONAL S		0	0	0%	29	0%	0	0	0%	114	0%	343
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3812	CONNECTICU	050	PERSONAL S		4,267	819	19%	7,016	12%	16,067	3,686	23%	26,416	14%	56,512
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3815	WETLANDS A	050	PERSONAL S		0	0	0%	3,142	0%	0	0	0%	12,566	0%	37,698
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3817	DAM MAINTEN	050	PERSONAL S		437	5,499	0%	5,499	0%	2,230	46	2%	28,073	0%	36,177
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3821	MASCOMA PR	050	PERSONAL S		0	0	0%	22	0%	0	0	0%	88	0%	263
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3823	PISCATAGUO	050	PERSONAL S		0	0	0%	9	0%	0	0	0%	35	0%	105
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3824	SUGAR RIVER	050	PERSONAL S		0	0	0%	11	0%	0	0	0%	44	0%	132
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3825	SQUAM PROJ	050	PERSONAL S		0	0	0%	18	0%	0	0	0%	70	0%	210
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3826	NEWFOUND P	050	PERSONAL S		0	0	0%	10	0%	0	0	0%	38	0%	114
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3855	WETLANDS F	050	PERSONAL S		31	0	0%	246	0%	3,974	0	0%	31,241	0%	74,187
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3872	WETLAND IN	050	PERSONAL S		0	3,955	0%	2,907	136%	0	17,798	0%	11,630	153%	34,889
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 3904	DWGW TRUS	050	PERSONAL S		6,220	3,812	61%	7,629	50%	21,390	17,206	80%	26,238	86%	262,754
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 5209	ENERGY EFF	050	PERSONAL S		0	0	0%	1,714	0%	0	0	0%	6,854	0%	20,562
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 7035	OCEAN PLAN	050	PERSONAL S		0	0	0%	768	0%	0	0	0%	3,070	0%	9,210
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 7602	SURFACE WA	050	PERSONAL S		12,075	4,429	37%	21,791	20%	59,241	29,213	49%	106,910	27%	210,477
2021		010	44	ENVIR044	ENVIRPART	4420	WATER PG 8901	RECREATION	050	PERSONAL S		0	0	0%	0	0%	8,641	0	0%	0	0%	0
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 2278	DERA FUNDS	050	PERSONAL S		0	0	0%	2,024	0%	0	0	0%	8,095	0%	24,286
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 5308	AIR POLLUTIO	050	PERSONAL S		0	0	0%	343	0%	0	0	0%	1,371	0%	4,113
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 7879	ENVIRONMEN	050	PERSONAL S		0	0	0%	2,402	0%	0	0	0%	9,609	0%	28,826
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 9000	SECTION 105	050	PERSONAL S		0	0	0%	304	0%	3,200	0	0%	577	0%	3,648
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 9003	ASBESTOS PF	050	PERSONAL S		0	0	0%	2,036	0%	0	0	0%	8,146	0%	24,437
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 9101	PERMIT FEE P	050	PERSONAL S		0	0	0%	402	0%	4,440	0	0%	172	0%	4,823
2021		010	44	ENVIR044	ENVIRPART	4430	AIR RESOL 9103	TITLE V FEE P	050	PERSONAL S		5,695	3,069	54%	26,567	12%	29,183	15,006	51%	22,609	86%	67,827
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 1400	OIL POLLUTIO	050	PERSONAL S		1,307	0	0%	2,612	0%	7,269	5,465	75%	14,530	98%	41,738
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 1421	OIL FUND BO	050	PERSONAL S		2,866	2,681	94%	12,850	21%	10,440	13,488	129%	12,231	110%	36,693
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 2075	LUST TRUST	050	PERSONAL S		0	0	0%	2,318	0%	0	0	0%	9,271	0%	27,813
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 2514	NH BROWNFI	050	PERSONAL S		0	0	0%	1,029	0%	0	0	0%	4,116	0%	12,347
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 2590	CECLA PROJ	050	PERSONAL S		0	0	0%	471	0%	0	0	0%	1,885	0%	5,655
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 5392	HAZARDOUS	050	PERSONAL S		0	0	0%	2,541	0%	12,092	0	0%	24,877	0%	30,491
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 5401	WASTE MANA	050	PERSONAL S		3,255	3,230	99%	4,828	67%	12,245	9,441	77%	18,161	52%	53,279
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 5402	SOLID WASTE	050	PERSONAL S		1,829	1,896	104%	294	645%	12,991	8,563	66%	2,087	410%	5,008
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 7603	RCRA HW PR	050	PERSONAL S		0	0	0%	993	0%	4,413	0	0%	10,436	0%	11,920
2021		010	44	ENVIR044	ENVIRPART	4440	WASTE MA 8893	MTBE SETTLE	050	PERSONAL S		1,941	2,015	104%	3,306	61%	8,733	10,110	116%	14,876	88%	117,018
2021		018	44	ENVIR044	ENVIRPART	4410	REVOLVIN 2002	CWSRF ADMIN	050	PERSONAL S		0	0	0%	2,432	0%	0	0	0%	9,728	0%	29,185
2021		018	44	ENVIR044	ENVIRPART	4410	REVOLVIN 4719	DWSRF ADMIN	050	PERSONAL S		1,351	1,141	84%	1,858	61%	6,132	4,536	74%	8,431	54%	22,511
2021		018	44	ENVIR044	ENVIRPART	4410	REVOLVIN 4788	CWSRF LOAN	050	PERSONAL S		4,176	667	16%	4,310	15%	18,835	5,647	30%	19,436	29%	54,523
2021		018	44	ENVIR044	ENVIRPART	4410	REVOLVIN 4790	DWSRF LOAN	050	PERSONAL S		624	829	133%	4,391	19%	5,909	3,030	51%	41,588	7%	85,085
2021		018	44	ENVIR044	PERSONNEL TIME TEMP	PERSONNEL TOTAL	PERSONNEL TOTAL	PERSONNEL TOTAL	PERSONNEL TOTAL	PERSONNEL TOTAL		78,237	53,885	69%	210,382	26%	482,034	296,267	61%	924,765	32%	2,395,524
2021		010	44	ENVIR044	ENVIROVER	4400	DEPT_ENVI1002	ADMINISTRAT	018	OVERTIME		174	0	0%	225	0%	535	11,725	2190%	695	1,688%	7,500
2021		010	44	ENVIR044	ENVIROVER	4400	DEPT_ENVI1551	GEOLOG														

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNCT	ACTGT UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVRV044	ENVRV044	WATER PC3855	WETLANDS F	018	OVERTIME	197	3,650	1,856%	266	1,373%	290	6,762	2,334%	392	1,727%	14,000	
2021		010	44	ENVRV044	ENVRV044	WATER PC3872	WETLAND IN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	WATER PC3904	DWGW TRUS	018	OVERTIME	533	127	24%	4,974	3%	1,561	1,326	85%	14,570	9%	57,524	
2021		010	44	ENVRV044	ENVRV044	WATER PC6641	LAB CERTIF	018	OVERTIME	0	620	0%	625	99%	1,552	1,052	68%	1,975	53%	7,500	
2021		010	44	ENVRV044	ENVRV044	WATER PC7035	OCEAN PLAN	018	OVERTIME	0	0	0%	8	0%	0	0	0%	93	0%	100	
2021		010	44	ENVRV044	ENVRV044	WATER PC7602	SURFACE WA	018	OVERTIME	13	0	0%	208	0%	427	0	0%	7,103	0%	11,300	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL2278	DERA FUNDS	018	OVERTIME	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL4796	DOE CLEAN C	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL5036	CLIMATE ADA	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL5308	AIR POLLUTIO	018	OVERTIME	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL5825	AIR CLEAN CT	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9000	SECTION 105	018	OVERTIME	0	48	0%	125	38%	162	111	69%	219	51%	1,500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9003	ASBESTOS PF	018	OVERTIME	0	0	0%	208	0%	200	25	13%	1,818	1%	2,500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9025	SECTION 103	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9100	STATE MATCH	018	OVERTIME	0	0	0%	833	0%	341	0	0%	10,000	0%	10,000	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9101	PERMIT FEE P	018	OVERTIME	0	0	0%	833	0%	339	0	0%	3,333	0%	10,000	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9103	TITLE V FEE P	018	OVERTIME	0	0	0%	708	0%	625	225	36%	3,295	7%	8,500	
2021		010	44	ENVRV044	ENVRV044	AIR RESOL9106	NH CO2 BUDG	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA1400	OIL POLLUTIO	018	OVERTIME	6,103	5,978	98%	6,940	96%	24,444	24,423	100%	27,797	98%	85,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA1409	LUST COST RI	018	OVERTIME	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	44	ENVRV044	ENVRV044	WASTE MA1421	OIL FUND BOA	018	OVERTIME	77	37	49%	162	23%	821	275	33%	1,729	16%	10,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA2514	NH BROWNFI	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA2589	CERCLA MAIN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA2590	CERCLA PROJ	018	OVERTIME	51	39	77%	196	20%	1,284	217	17%	4,951	4%	5,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA2592	PEASE HAZAF	018	OVERTIME	305	0	0%	616	0%	844	0	0%	1,708	0%	5,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA5392	HAZARDOUS	018	OVERTIME	65	542	829%	353	154%	1,138	542	48%	6,141	9%	10,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA5401	WASTE MANA	018	OVERTIME	0	1,703	0%	83	2,043%	0	7,249	0%	333	2,175%	1,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA5402	SOLID WASTE	018	OVERTIME	1,007	1,700	169%	354	480%	2,527	9,275	367%	889	1,043%	10,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA5492	RCRA HW PR	018	OVERTIME	190	122	64%	64	191%	190	1,472	775%	64	2,307%	500	
2021		010	44	ENVRV044	ENVRV044	WASTE MA7603	RCRA HW PR	018	OVERTIME	561	949	169%	1,137	83%	2,445	2,481	101%	4,959	50%	25,000	
2021		010	44	ENVRV044	ENVRV044	WASTE MA8873	EMERGING C	018	OVERTIME	0	0	0%	58	0%	0	0	0%	232	0%	696	
2021		010	44	ENVRV044	ENVRV044	WASTE MA8893	MTBE SETTLE	018	OVERTIME	0	279	0%	2,250	12%	1,454	1,345	92%	9,352	14%	27,001	
2021		018	44	ENVRV044	ENVRV044	REVOLVING2002	CWSRF ADMIN	018	OVERTIME	0	0	0%	208	0%	541	1,218	225%	694	175%	2,500	
2021		018	44	ENVRV044	ENVRV044	REVOLVING4718	DWSRF ADMIN	018	OVERTIME	0	0	0%	417	0%	1,156	1,015	88%	4,188	24%	5,000	
2021		018	44	ENVRV044	ENVRV044	REVOLVING4788	CWSRF LOAN	018	OVERTIME	0	0	0%	625	0%	0	306	0%	2,500	12%	7,500	
2021		018	44	ENVRV044	ENVRV044	REVOLVING4790	DWSRF LOAN	018	OVERTIME	0	0	0%	417	99%	1,040	3,610	347%	1,708	211%	5,000	
2021		010	44	ENVRV044	ENVRV044	ENVRVTIME TOTALS	CATEGORY TOTALS			17,794	23,501	132%	41,041	57%	82,571	112,926	137%	197,952	57%	612,654	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV1002	ADMINISTRAT	060	BENEFITS	61,007	60,332	99%	70,858	85%	265,104	272,308	103%	307,915	88%	918,251	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV1013	COMMISSION	060	BENEFITS	13,034	8,861	68%	14,280	62%	58,535	40,375	69%	64,133	63%	177,878	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV1551	GEOLOGIC HA	060	BENEFITS	3,201	3,622	113%	7,229	50%	16,000	18,169	114%	36,130	50%	99,327	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV3951	NHGS ADMIN	060	BENEFITS	6,277	9,505	151%	9,670	98%	28,245	42,773	151%	43,516	98%	129,013	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV3952	STATE MAPPI	060	BENEFITS	0	138	0%	54	257%	242	206	85%	16	1,305%	643	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV3953	PPA/PMI UNIT	060	BENEFITS	15,627	12,536	80%	18,624	67%	69,913	56,225	80%	83,322	67%	215,673	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV4036	GEOMORPHIC	060	BENEFITS	0	138	0%	29	481%	0	206	0%	114	180%	343	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV4787	P2 FEDERAL	060	BENEFITS	1,409	2,421	103%	2,421	60%	6,326	6,533	103%	10,871	60%	28,302	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV5038	DEPARTMENT	060	BENEFITS	0	0	0%	1,893	0%	0	0	0%	7,571	0%	22,712	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV5091	EXCHANGE IN	060	BENEFITS	0	0	0%	791	0%	0	0	0%	3,165	0%	9,496	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV5092	ENTERPRISE	060	BENEFITS	0	0	0%	814	0%	0	0	0%	3,255	0%	9,766	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV5923	P2 & SBTAP	060	BENEFITS	14,643	14,333	98%	14,713	97%	62,067	64,499	104%	62,362	103%	183,181	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV7601	PPG CARRYO	060	BENEFITS	0	260	0%	1,682	15%	0	8,326	0%	6,730	124%	20,189	
2021		010	44	ENVRV044	ENVRV044	DEPT_ENV9114	GEOLOGIC DA	060	BENEFITS	0	103	0%	103	0%	0	0	0%	413	0%	1,240	
2021		010	44	ENVRV044	ENVRV044	WATER PC1000	POLLUTION C	060	BENEFITS	16,831	20,960	125%	20,639	102%	76,935	92,542	120%	94,342	98%	297,671	
2021		010	44	ENVRV044	ENVRV044	WATER PC1200	SUBSURFACE	060	BENEFITS	46,984	43,775	93%	52,568	83%	212,620	196,778	93%	237,888	83%	672,660	
2021		010	44	ENVRV044	ENVRV044	WATER PC1209	COASTAL RES	060	BENEFITS	0	0	0%	4,993	0%	0	0	0%	19,972	0%	59,917	
2021		010	44	ENVRV044	ENVRV044	WATER PC1300	WINNIPESAU	060	BENEFITS	45,619	48,884	107%	60,448	81%	200,638	220,825	110%	265,858	83%	811,432	
2021		010	44	ENVRV044	ENVRV044	WATER PC1420	OPERATOR C	060	BENEFITS	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2021		010	44	ENVRV044	ENVRV044	WATER PC1425	OPERATIONAL	060	BENEFITS	2,996	3,062	102%	3,403	90%	13,546	13,781	102%	15,387	90%	43,580	
2021		010	44	ENVRV044	ENVRV044	WATER PC1430	LAKES RESTC	060	BENEFITS	6,852	6,180	90%	7,591	81%	31,450	27,764	88%	34,844	80%	96,406	
2021		010	44	ENVRV044	ENVRV044	WATER PC1436	TERRAIN ALT	060	BENEFITS	10,688	9,262	87%	15,771	59%	55,900	41,939	75%	82,487	51%	191,405	
2021		010	44	ENVRV044	ENVRV044	WATER PC1514	COASTAL SC	060	BENEFITS	0	0	0%	801	0%	0	0	0%	3,205	0%	9,616	
2021		010	44	ENVRV044	ENVRV044	WATER PC1518	LAKES RIVER	060	BENEFITS	4,891	7,359	150%	5,588	132%	22,132	33,120	150%	25,288	131%	86,148	
2021		010	44	ENVRV044	ENVRV044	WATER PC1522	SALT APPLICA	060	BENEFITS	232	232	100%	250	93%	840	1,163	138%	904	129%	3,025	
2021		010	44	ENVRV044	ENVRV044	WATER PC1523	SHELLFISH PF	060	BENEFITS	3,720	5,192	140%	7,316	71%	17,125	22,809	133%	33,677	88%	113,043	
2021		010	44	ENVRV044	ENVRV044	WATER PC1882	WETLAND RES	060	BENEFITS	0	0	0%	6,647	0%	0	0	0%	26,587	0%	79,762	
2021		010	44	ENVRV044	ENVRV044	WATER PC2010	SAFE DRINK V	060	BENEFITS	18,986	18,343	97%	19,706	93%	85,339	81,330	95%	88,575	92%	253,394	
2021		010	44	ENVRV044	ENVRV044	WATER PC2020	SECTION 604	060	BENEFITS	3,403	1,772	52%	8,860	20%	15,312	14,177	93%	39,872	36%	76,054	
2021		010	44	ENVRV044	ENVRV044	WATER PC2035	NPS RESTORA	060	BENEFITS	0	0	0%	74	0%	0	0	0%	297	0%	891	
2021		010	44	ENVRV044	ENVRV044	WATER PC2047	WATER PLANN	060	BENEFITS	0	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVRV044	ENVRV	BENE4420	WATER PC 7035	OCEAN PLAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	1,615	0%	4,845
2021		010	44	ENVRV044	ENVRV	BENE4420	WATER PC 7602	SURFACE WA	060	BENEFITS	42,201	41,171	98%	63,625	65%	188,691	188,313	100%	284,487	96%	765,271
2021		010	44	ENVRV044	ENVRV	BENE4420	WATER PC 8901	RECREATION	060	BENEFITS	0	0	0%	0	0%	661	0	0%	0	0%	0
2021		010	44	ENVRV044	ENVRV	BENE4420	WATER PC 9001	NPDES PROG	060	BENEFITS	0	3,938	0%	7,593	52%	0	11,473	0%	30,371	38%	91,114
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 2278	DERA FUNDS	060	BENEFITS	0	0	0%	4,298	0%	0	0	0%	17,193	0%	51,578
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 4796	DOE CLEAN C	060	BENEFITS	0	0	0%	1,476	0%	0	0	0%	5,902	0%	17,707
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 4802	AIR RESOURC	060	BENEFITS	0	0	0%	291	0%	0	0	0%	1,166	0%	3,497
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 5035	AEP SETTLEM	060	BENEFITS	3,497	3,662	105%	6,366	58%	16,723	16,477	99%	30,446	54%	84,237
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 5036	CLIMATE ADA	060	BENEFITS	1,924	1,967	102%	10,406	19%	7,670	8,853	115%	41,474	21%	117,364
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 5308	AIR POLLUTIO	060	BENEFITS	7,882	6,582	84%	17,859	37%	35,359	29,581	94%	80,115	37%	168,487
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 5825	OSI CLEAN CT	060	BENEFITS	0	0	0%	8,824	0%	0	0	0%	15,296	0%	45,887
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 7879	ENVIRONMEN	060	BENEFITS	0	0	0%	9,956	0%	0	0	0%	39,825	0%	119,476
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9000	SECTION 105	060	BENEFITS	30,142	25,220	84%	36,807	69%	140,776	113,433	81%	170,969	66%	444,231
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9003	ASBESTOS PF	060	BENEFITS	8,706	5,526	63%	12,173	45%	39,181	24,829	63%	54,779	45%	152,622
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9025	SECTION 103	060	BENEFITS	5,370	5,644	105%	5,809	97%	24,172	25,396	103%	26,149	97%	77,563
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9100	STATE MATCH	060	BENEFITS	8,775	9,037	103%	10,959	82%	39,564	40,664	103%	49,414	82%	144,838
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9101	PERMIT FEE P	060	BENEFITS	24,009	24,494	102%	31,854	77%	107,562	113,102	105%	142,706	79%	579,157
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9103	TITLE V FEE P	060	BENEFITS	50,127	54,623	109%	81,508	67%	223,639	245,583	110%	363,645	68%	899,207
2021		010	44	ENVRV044	ENVRV	BENE4430	AIR RESOL 9106	NH CO2 BUDG	060	BENEFITS	2,041	2,095	103%	3,060	68%	9,191	9,426	103%	13,782	68%	39,552
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 1400	OIL POLLUTIO	060	BENEFITS	24,784	26,986	109%	42,445	64%	112,174	121,217	108%	192,108	63%	535,337
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 1409	LUST COST R	060	BENEFITS	8,868	6,590	74%	14,060	47%	39,947	29,654	74%	63,337	47%	123,417
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 1421	OIL FUND BOA	060	BENEFITS	54,969	56,832	103%	75,346	75%	247,064	257,634	104%	338,649	76%	917,701
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2016	BROWNSFIELD	060	BENEFITS	0	0	0%	600	0%	0	0	0%	7,201	0%	7,201
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2018	BROWNSFIELD	060	BENEFITS	0	0	0%	600	0%	0	0	0%	2,400	0%	7,200
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2074	NH UST PROG	060	BENEFITS	2,128	3,800	179%	4,088	93%	9,574	17,098	179%	18,395	93%	84,400
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2075	LUST TRUST F	060	BENEFITS	6,793	11,376	167%	8,186	139%	20,520	51,192	249%	24,726	207%	231,328
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2514	NH BROWNFIE	060	BENEFITS	14,284	19,547	137%	22,501	87%	61,397	87,772	143%	96,717	91%	313,022
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2589	CERCLA MAIN	060	BENEFITS	4,971	6,955	140%	4,983	140%	16,323	32,364	202%	16,362	201%	72,398
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2590	CERCLA PROJ	060	BENEFITS	8,212	7,183	87%	13,116	55%	42,092	32,930	77%	67,227	48%	147,000
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 2592	PEASE HAZAR	060	BENEFITS	8,471	10,228	121%	16,102	64%	39,196	37,674	96%	74,508	51%	164,653
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 5392	HAZARDOUS	060	BENEFITS	24,874	27,346	110%	36,082	76%	115,513	118,678	103%	167,564	71%	592,324
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 5401	WASTE MANA	060	BENEFITS	9,419	10,923	116%	10,966	100%	46,927	48,855	104%	54,629	89%	139,187
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 5402	SOLID WASTE	060	BENEFITS	25,263	20,679	82%	42,781	48%	120,612	100,897	94%	204,244	49%	562,891
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 5492	RCRA HW PRG	060	BENEFITS	11,899	10,521	88%	12,930	81%	53,395	48,944	92%	58,023	84%	166,233
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 5927	UST PROGRA	060	BENEFITS	0	0	0%	894	0%	0	0	0%	3,576	0%	10,728
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 7603	RCRA HW PRG	060	BENEFITS	10,728	11,263	105%	12,613	89%	48,573	50,025	103%	57,110	88%	161,437
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 8873	EMERGING C	060	BENEFITS	0	8,469	0%	29,833	28%	0	34,511	0%	119,331	29%	357,993
2021		010	44	ENVRV044	ENVRV	BENE4440	WASTE MA 8893	MTBE SETTLE	060	BENEFITS	35,352	32,171	91%	46,976	68%	155,790	144,401	93%	207,018	70%	545,925
2021		018	44	ENVRV044	ENVRV	BENE4410	REVOLVIN 2002	CWSRF ADMIN	060	BENEFITS	17,965	11,881	66%	22,458	53%	103,583	53,703	52%	129,485	41%	184,843
2021		018	44	ENVRV044	ENVRV	BENE4410	REVOLVIN 4718	DWSRF ADMIN	060	BENEFITS	51,439	60,223	117%	65,434	92%	237,239	270,998	114%	301,786	90%	857,671
2021		018	44	ENVRV044	ENVRV	BENE4410	REVOLVIN 4788	CWSRF LOANI	060	BENEFITS	59,451	63,402	107%	66,421	95%	234,411	285,262	122%	261,892	109%	1,020,313
2021		018	44	ENVRV044	ENVRV	BENE4410	REVOLVIN 4790	DWSRF LOANI	060	BENEFITS	34,390	31,852	93%	42,648	75%	154,137	151,445	98%	191,152	79%	543,692
2021		018	44	ENVRV044	ENVRV	BENEFITS TOTALS					1,066,539	1,088,182	102%	1,536,848	71%	4,779,755	4,909,227	103%	6,855,177	72%	19,778,819
2021		010	44	ENVRV044	ENVRV	CONS4400	DEPT_ENV 1002	ADMINISTRAT	048	CONSULTAN	0	0	0%	9,063	0%	15,000	32,250	215%	8,989	359%	108,750
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 1300	WINNIPESAU	048	CONSULTAN	35,930	0	0%	134,144	0%	64,442	43,158	67%	240,592	18%	378,825
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 1436	TERRAIN ALT	048	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	1,633	0%	25,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3800	DAM BUREAU	048	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3812	CONNECTICU	048	CONSULTAN	0	0	0%	3,000	0%	0	0	0%	12,000	0%	36,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3815	WETLANDS A	048	CONSULTAN	0	12,000	0%	8,326	144%	0	12,000	0%	33,303	36%	99,910
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3817	DAM MAINTEN	048	CONSULTAN	0	0	0%	2,708	0%	0	0	0%	10,833	0%	32,500
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3821	MASCOMA PR	048	CONSULTAN	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3823	PISCATAGUO	048	CONSULTAN	0	0	0%	1	0%	0	0	0%	3	0%	10
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3824	SUGAR RIVER	048	CONSULTAN	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3825	SQUAM PROJ	048	CONSULTAN	0	0	0%	3,333	0%	0	0	0%	13,333	0%	40,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3826	NEWFOUND P	048	CONSULTAN	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 3855	WETLANDS F	048	CONSULTAN	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 5315	SEPTAGE MA	048	CONSULTAN	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2021		010	44	ENVRV044	ENVRV	CONS4420	WATER PC 5426	WINNIPESAU	048	CONSULTAN	0	0	0%	17,338	0%	0	0	0%	69,350	0%	208,050
2021		010	44	ENVRV044	ENVRV	CONS4430	AIR RESOL 4796	DOE CLEAN C	048	CONSULTAN	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVRV044	ENVRV	CONS4430	AIR RESOL 5035	AEP SETTLEM	048	CONSULTAN	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVRV044	ENVRV	CONS4430	AIR RESOL 9003	ASBESTOS PF	048	CONSULTAN	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVRV044	ENVRV	CONS4430	AIR RESOL 9103	TITLE V FEE P	048	CONSULTAN	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		018	44	ENVRV044	ENVRV	CONS4410	REVOLVIN 2002	CWSRF ADMIN	048	CONSULTAN	0	0	0%	17	0%	0	0	0%	67	0%	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2061	CLEAN VESSE	020	CURRENT EX	0	0	5%	968	1%	31	1,005	3,246%	254	396%	11,610
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2065	BEACH II	020	CURRENT EX	1,860	330	18%	3,510	9%	9,478	8,993	95%	17,886	50%	34,950
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2187	PUBLIC WATE	020	CURRENT EX	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2205	WETLAND INF	020	CURRENT EX	0	0	0%	438	0%	0	0	0%	1,750	0%	5,250
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2348	WATERSHED	020	CURRENT EX	0	0	0%	688	0%	0	0	0%	2,750	0%	8,250
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC2954	DAM OPERAT	020	CURRENT EX	7,277	207	3%	9,042	2%	11,559	5,444	47%	14,363	38%	64,072
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3642	COASTAL ZON	020	CURRENT EX	613	792	129%	1,119	71%	1,894	1,584	84%	3,458	46%	19,900
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3651	COASTAL RES	020	CURRENT EX	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3673	SHORELAND	020	CURRENT EX	0	0	0%	477	0%	53	0	0%	4,362	0%	5,728
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3900	DAM BUREAU	020	CURRENT EX	2,667	224	8%	4,378	5%	4,835	1,367	28%	7,938	17%	26,700
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3810	WINNIPESAU	020	CURRENT EX	1,149	55	5%	1,302	4%	1,794	1,095	61%	2,032	54%	8,815
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3812	CONNECTICU	020	CURRENT EX	398	0	0%	1,214	0%	629	1,863	296%	1,916	97%	32,615
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3815	WETLANDS A	020	CURRENT EX	922	1,076	117%	1,003	107%	6,953	3,899	56%	7,567	52%	25,025
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3817	DAM MAINTEN	020	CURRENT EX	6,003	6,753	113%	3,904	173%	16,791	17,110	102%	10,921	157%	96,100
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3821	MASCOMA PR	020	CURRENT EX	0	0	0%	415	0%	0	0	0%	1,658	0%	4,975
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3823	PISCATAGUO	020	CURRENT EX	0	42	0%	300	14%	0	42	0%	1,200	3%	3,600
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3824	SUGAR RIVER	020	CURRENT EX	0	0	0%	205	0%	0	0	0%	820	0%	2,460
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3825	SQUAM PROJ	020	CURRENT EX	73	0	0%	97	0%	73	0	0%	97	0%	1,390
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3826	NEWFOUND P	020	CURRENT EX	21	0	0%	30	0%	21	0	0%	30	0%	2,160
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3846	STATE DAM S	020	CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3847	DAM REGIST	020	CURRENT EX	0	268	0%	867	31%	489	383	78%	1,779	22%	10,400
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3855	WETLANDS F	020	CURRENT EX	591	0	0%	1,573	0%	1,331	535	40%	3,540	15%	8,636
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3872	WETLAND IN	020	CURRENT EX	0	0	0%	271	0%	0	48	0%	1,083	4%	3,250
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC3904	DWGW TRUS	020	CURRENT EX	518	30	6%	6,958	0%	587	287	49%	7,883	4%	95,502
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC5053	WATER USE E	020	CURRENT EX	0	0	0%	233	0%	0	0	0%	933	0%	2,800
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC5209	ENERGY EFF	020	CURRENT EX	0	0	0%	23	0%	0	0	0%	93	0%	280
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC5315	SEPTAGE MA	020	CURRENT EX	0	0	0%	2,187	0%	0	7,200	0%	8,747	82%	26,240
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC5421	DAM ASSESS	020	CURRENT EX	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC6641	LAB CERTIF	020	CURRENT EX	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC7602	SURFACE WA	020	CURRENT EX	10,363	4,828	47%	20,197	24%	24,779	13,923	56%	48,294	29%	103,607
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC8901	RECREATION	020	CURRENT EX	0	0	0%	0	0%	40	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	CURF	4420	WATER PC9001	NPDES PROG	020	CURRENT EX	0	0	0%	1,333	0%	0	0	0%	5,333	0%	16,000
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 2278	DEPA FUNDS	020	CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 4796	DOE CLEAN C	020	CURRENT EX	0	0	0%	54	0%	48	0	0%	650	0%	650
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 4802	AIR RESOURC	020	CURRENT EX	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 5035	AEP SETTLEM	020	CURRENT EX	0	0	0%	117	0%	0	0	0%	467	0%	1,400
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 5036	CLIMATE ADA	020	CURRENT EX	0	0	0%	315	0%	0	0	0%	1,261	0%	3,783
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 5308	AIR POLLUTIO	020	CURRENT EX	435	0	0%	787	0%	435	0	0%	787	0%	4,200
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 5925	OSI CLEAN CI	020	CURRENT EX	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 7879	ENVIRONMEN	020	CURRENT EX	0	0	0%	221	0%	0	0	0%	883	0%	2,650
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9000	SECTION 105	020	CURRENT EX	4,132	881	21%	6,829	13%	8,633	3,833	44%	14,269	27%	41,350
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9003	ASBESTOS PF	020	CURRENT EX	854	57	7%	1,663	3%	1,395	1,403	101%	2,717	52%	9,050
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9025	SECTION 103	020	CURRENT EX	246	1,599	649%	803	199%	1,296	3,998	308%	4,225	95%	22,958
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9100	STATE MATCH	020	CURRENT EX	46	298	650%	71	419%	164	483	294%	254	190%	3,200
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9101	PERMIT FEE P	020	CURRENT EX	3,463	1,882	54%	3,331	57%	8,373	8,219	98%	8,053	102%	35,712
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9103	TITLE V FEE P	020	CURRENT EX	425	980	230%	714	137%	3,278	5,355	163%	5,500	97%	22,400
2021		010	44	ENVR044	ENVR	CURF	4430	AIR RESOL 9106	NH CO2 BUDG	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 1400	OIL POLLUTIO	020	CURRENT EX	4,526	437	10%	12,513	3%	6,446	7,125	111%	17,821	40%	103,686
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 1409	LUST COST R	020	CURRENT EX	15	0	0%	29	0%	250	384	154%	487	79%	1,200
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 1419	OIL DISCHARG	020	CURRENT EX	0	0	0%	0	0%	360	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 1421	OIL FUND BOA	020	CURRENT EX	1,125	779	69%	2,373	33%	3,813	4,138	109%	8,043	51%	40,389
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2016	BROWNSFIELD	020	CURRENT EX	0	0	0%	83	0%	1	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2018	BROWNSFIELD	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2074	NH LUST PROG	020	CURRENT EX	16	0	0%	127	0%	118	537	454%	941	57%	5,275
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2075	LUST TRUST F	020	CURRENT EX	115	34	30%	686	5%	115	64	56%	696	9%	2,115
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2514	NH BROWNFI	020	CURRENT EX	31	37	120%	115	32%	293	100	34%	1,091	3%	4,450
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2589	CERCLA MAIN	020	CURRENT EX	540	390	72%	1,223	32%	1,728	1,488	86%	3,912	38%	40,160
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2590	CERCLA PROJ	020	CURRENT EX	62	7	12%	3,523	0%	294	28	9%	16,786	0%	32,950
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 2592	PEASE HAZAF	020	CURRENT EX	44	0	0%	279	0%	236	478	202%	1,505	32%	5,350
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 5392	HAZARDOUS	020	CURRENT EX	3,954	1,355	34%	5,146	26%	14,100	5,891	42%	18,353	32%	63,573
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 5401	WASTE MANA	020	CURRENT EX	232	7	3%	348	2%	699	7	1%	1,051	1%	3,060
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 5402	SOLID WASTE	020	CURRENT EX	2,554	534	21%	5,237	10%	5,902	1,764	30%	12,103	15%	36,313
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 5492	RCRA HW PRG	020	CURRENT EX	70	61	87%	256	24%	100	89	89%	365	24%	2,578
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 7603	RCRA HW PRG	020	CURRENT EX	311	40	13%	2,761	1%	452	56	12%	4,010	1%	7,800
2021		010	44	ENVR044	ENVR	CURF	4440	WASTE MA 8873	EMERGING C	020	CURRENT EX	0	0	0%	394	0%	0	0	0%	1,576	0%	4,729
2021		010	44																			



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	UNCT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	028	TRANSFERS	0	3,909	0%	1,269	308%	0	3,909	0%	5,076	77%	15,227	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	039	TELECOMM	166	704	425%	166	425%	601	1,417	236%	601	236%	5,225	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	049	TRANSFER T	0	18,020	0%	7,309	247%	0	18,137	0%	0	2,236	62%	87,708
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	066	EMPLOYEE T	675	0	0%	1,800	0%	675	0	0%	1,800	0%	3,600	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	070	IN STATE TR	0	0	0%	40	0%	0	0	0%	150	0%	475	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1013	COMMISSION	080	OUT OF STA	532	0	0%	751	0%	2,509	0	0%	3,537	0%	9,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1014	HOMELAND S	024	MAINT OTHE	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1014	HOMELAND S	030	EQUIPMENT	0	0	0%	4,037	0%	0	0	0%	16,148	0%	48,443	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1014	HOMELAND S	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1014	HOMELAND S	066	EMPLOYEE T	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1014	HOMELAND S	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	027	TRANSFERS	0	0	0%	1,155	0%	0	0	0%	4,619	0%	13,856	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	028	TRANSFERS	0	2,322	0%	754	308%	0	2,322	0%	3,015	77%	9,045	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	030	EQUIPMENT	0	0	0%	54	0%	0	0	0%	217	0%	651	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	038	TECHNOLOG	0	0	0%	82	0%	0	0	0%	327	0%	980	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	039	TELECOMM	0	254	0%	104	245%	0	339	0%	415	82%	1,244	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	040	INDIRECT CC	0	2,115	0%	1,344	157%	0	2,115	0%	5,378	39%	16,133	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	042	ADDITIONAL	0	1,231	0%	2,736	45%	0	1,231	0%	10,946	11%	32,837	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	049	TRANSFER T	0	5	0%	5	0%	0	58	0%	21	282%	62	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	066	EMPLOYEE T	0	0	0%	145	0%	0	0	0%	582	0%	1,745	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	070	IN STATE TR	1,775	4,721	266%	6,990	68%	1,775	6,246	352%	6,990	99%	7,684	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	1551	GEOLOGIC HA	080	OUT OF STA	0	0	0%	304	0%	0	0	0%	1,216	0%	3,649	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	022	RENTS LEAS	0	1,300	0%	108	1,200%	0	1,300	0%	433	300%	1,300	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	026	ORGANIZATI	0	0	0%	58	0%	0	0	0%	233	0%	700	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	027	TRANSFERS	0	0	0%	1,671	0%	0	0	0%	6,686	0%	20,058	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	028	TRANSFERS	0	2,931	0%	952	308%	0	2,931	0%	3,807	77%	11,420	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	030	EQUIPMENT	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	039	TELECOMM	0	367	0%	242	152%	0	502	0%	967	52%	2,900	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	049	TRANSFER T	0	0	0%	8	0%	0	87	0%	31	282%	93	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	066	EMPLOYEE T	0	63	0%	63	0%	0	0	0%	253	0%	760	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	070	IN STATE TR	117	0	0%	1,044	0%	117	0	0%	1,044	0%	3,300	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	080	OUT OF STA	0	0	0%	200	0%	524	0	0%	1,088	0%	2,400	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3951	NHGS ADMIN	102	CONTRACTS	0	0	0%	612	0%	4,998	975	20%	4,322	23%	7,348	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	040	INDIRECT CC	77	24	32%	65	38%	-122	24	0%	280	9%	840	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	041	AUDIT FUND	25	11	44%	38	30%	-5	11	229%	7	155%	80	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	042	ADDITIONAL	0	0	0%	0	0%	-394	0	0%	0	0%	0	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	070	IN STATE TR	464	62	13%	800	8%	464	62	13%	800	8%	800	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	080	OUT OF STA	0	0	0%	140	0%	0	0	0%	558	0%	1,675	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3952	STATE MAPPI	102	CONTRACTS	830	14,274	1,720%	1,933	738%	23,386	24,456	105%	54,472	45%	102,561	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	026	ORGANIZATI	0	0	0%	304	0%	0	0	0%	1,217	0%	3,650	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	027	TRANSFERS	0	0	0%	3,041	0%	0	0	0%	12,163	0%	36,489	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	028	TRANSFERS	0	5,863	0%	1,903	308%	0	5,863	0%	7,614	77%	22,841	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	039	TELECOMM	164	780	477%	300	360%	326	1,150	353%	598	192%	7,282	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	049	TRANSFER T	0	0	0%	16	0%	175	0	0%	62	282%	186	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	066	EMPLOYEE T	0	0	0%	138	0%	275	0	0%	1,650	0%	1,650	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	3953	PPA/PMI UNIT	080	OUT OF STA	55	0	0%	679	0%	113	0	0%	1,400	0%	1,400	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4036	GEOMORPHIC	040	INDIRECT CC	0	24	0%	50	49%	-118	24	0%	199	12%	596	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4036	GEOMORPHIC	041	AUDIT FUND	0	1	0%	1	73%	-5	1	0%	5	18%	16	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4036	GEOMORPHIC	042	ADDITIONAL	0	0	0%	0	0%	-83	0	0%	0	0%	0	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4036	GEOMORPHIC	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4036	GEOMORPHIC	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	024	MAINT OTHE	0	0	0%	6	0%	0	0	0%	25	0%	75	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	027	TRANSFERS	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	039	TELECOMM	0	158	0%	50	315%	0	210	0%	200	105%	600	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	040	INDIRECT CC	434	460	106%	1,125	41%	0	460	0%	1,059	43%	3,176	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL	041	AUDIT FUND	16	19	112%	28	68%	-2	18	0%	91	58%	94	
2021		010	44	ENVR044	ENVR	ALL	G4400	DEPT	ENV	4787	P2 FEDERAL														

FY	FUND	DEPT NO	DEPT AGENCY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.estimate	FY21 APPROPRIATION
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	040	INDIRECT CC	3,520	3,652	104%	5,026	73%	3,520	3,652	104%	5,026	73%	30,517	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	042	ADDITIONAL	9,338	3,465	37%	9,514	36%	9,338	3,465	37%	9,514	36%	27,300	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	049	TRANSFER T	0	0	0%	0	0%	0	146	0%	52,282%	155		
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	057	BOOKS PERI	0	0	0%	6	0%	0	0	0%	25	0%	75	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	066	EMPLOYEE T	0	0	0%	263	0%	0	0	0%	1,050	0%	3,150	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	070	IN STATE TR	201	10	5%	463	2%	201	34	17%	463	7%	1,495	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	073	GRANTS NOI	94,071	0	0%	232,218	0%	94,071	106,246	113%	232,218	46%	435,950	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5923	P2 & SBTAP	080	OUT OF STA	0	0	0%	450	0%	0	500	0%	1,428	0%	5,400	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV5924	DOIT	027	TRANSFERS	0	0	0%	406	0%	0	0	0%	1,625	0%	4,875	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV6163	UNEMPLOYME	061	UNEMPLOYM	746	0	0%	1,208	0%	746	0	0%	1,208	0%	10,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	022	RENTS LEAS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	024	MAINT OTHE	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	026	ORGANIZATI	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	030	EQUIPMENT	0	0	0%	1,083	0%	0	0	0%	4,333	0%	13,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	039	TELECOMMU	0	0	0%	92	0%	0	0	0%	367	0%	1,100	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	040	INDIRECT CC	0	0	0%	396	0%	0	0	0%	1,584	0%	4,752	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	041	AUDIT FUND	2	0	0%	29	0%	2	0	0%	28	0%	194	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	042	ADDITIONAL	0	0	0%	233	0%	0	0	0%	932	0%	2,797	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	066	EMPLOYEE T	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	080	OUT OF STA	0	0	0%	200	0%	0	2,257	0%	800	0%	2,400	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV7601	PPG CARRYO	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV8058	WORKERS CC	062	WORKERS CC	0	2,514	0%	1,667	151%	1,513	9,059	599%	3,243	279%	20,000	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	50	0%	150	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	040	INDIRECT CC	0	0	0%	89	0%	-20	0	0%	357	0%	1,071	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	041	AUDIT FUND	0	0	0%	2	0%	-1	0	0%	7	0%	21	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	066	EMPLOYEE T	0	0	0%	13	0%	0	0	0%	50	0%	150	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	070	IN STATE TR	33	0	0%	500	0%	33	0	0%	500	0%	500	
2021	010	44	ENVIR044	ENVIRALL	C4400	DEPT ENV9114	GEOLOGIC DA	080	OUT OF STA	0	0	0%	80	0%	0	0	0%	320	0%	960	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG0852	RIVERS/LAKES	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG0852	RIVERS/LAKES	073	GRANTS NOI	0	0	0%	3,161	0%	0	4,890	0%	12,645	39%	37,935	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	022	RENTS LEAS	9	9	100%	9	97%	224	36	16%	231	16%	890	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	027	TRANSFERS	0	0	0%	5,340	0%	0	0	0%	21,360	0%	64,079	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	028	TRANSFERS	0	16,893	0%	5,484	308%	0	16,893	0%	21,938	77%	65,813	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	030	EQUIPMENT	0	0	0%	3,285	0%	500	26,831	5,366%	6,830	393%	39,421	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	037	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	039	TELECOMMU	193	1,714	888%	218	785%	444	2,549	574%	502	508%	11,569	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	049	TRANSFER T	0	2,804	0%	1,159	242%	0	3,066	0%	4,636	66%	13,908	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	065	BOARD EXP	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	066	EMPLOYEE T	80	0	0%	1,076	0%	80	0	0%	1,076	0%	6,050	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	070	IN STATE TR	0	0	0%	342	0%	0	0	0%	1,367	0%	4,100	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	080	OUT OF STA	0	0	0%	396	0%	0	0	0%	1,583	0%	4,750	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1000	POLLUTION C	102	CONTRACTS	0	0	0%	4,167	0%	2,874	0	0%	2,874	0%	50,000	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1003	STATE AID GF	073	GRANTS NOI	413,859	0	0%	722	659	0%	2,670	1,804,516	68%	4,663,502	39%	12,007,801
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	022	RENTS LEAS	4,534	659	15%	4,531	15%	8,024	2,746	34%	8,017	34%	16,904	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	023	HEAT ELECT	180	193	107%	390	49%	544	605	111%	1,177	51%	4,530	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	024	MAINT OTHE	0	0	0%	38	0%	0	140	0%	150	39%	450	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	83	0%	250	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	027	TRANSFERS	0	0	0%	12,170	0%	0	0	0%	48,681	0%	146,042	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	028	TRANSFERS	0	21,497	0%	6,979	308%	0	21,497	0%	27,916	77%	83,749	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	030	EQUIPMENT	0	21,942	0%	7,750	283%	0	21,942	0%	30,999	71%	92,997	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	039	TELECOMMU	905	3,164	349%	1,029	307%	3,160	6,348	201%	3,591	177%	21,400	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	040	INDIRECT CC	11,710	10,784	92%	15,538	69%	11,710	10,784	92%	15,538	69%	159,135	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	042	ADDITIONAL	28,779	9,835	34%	29,422	33%	28,779	9,835	34%	29,422	33%	96,900	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	048	CONTRACTU	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	049	TRANSFER T	0	1,906	0%	834	229%	0	2,605	0%	3,336	78%	10,009	
2021	010	44	ENVIR044	ENVIRALL	C4420	WATER PG1200	SUBSURFACE	066	EMPLOYEE T	20	0	0%	3,022	0%	20	0	0%	3,022	0%	8,462	
2021	010	44	ENVIR044	ENVIRALL	C44																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.imate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.imate	FY21 APPROPRIATION	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1425	OPERATIONAL	0	1,025	945	92%	1,549	61%	1,025	945	92%	1,549	61%	16,769
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1425	OPERATIONAL	0	2,779	981	35%	2,787	35%	2,779	981	35%	2,787	35%	7,535
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1425	OPERATIONAL	0	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1426	PUBLIC WATER	0	127,363	40,487	32%	140,648	29%	325,313	224,245	69%	359,244	62%	735,807
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	3,750	0	0%	3,750	0%	7,500	15,000	200%	7,500	200%	15,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	25	0%	75	0	0%	300	0%	300
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	52	0%	75	0	0%	208	0%	625
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	1,353	0%	0	0	0%	5,411	0%	16,232
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	1,954	0	0%	635	308%	0	1,954	0%	2,538	77%	7,614
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	833	0%	2,700	0	0%	10,000	0%	10,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	79	250	318%	95	263%	136	700	513%	165	425%	2,158
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	1,953	1,541	79%	3,316	46%	1,953	1,541	79%	3,316	46%	11,503
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	4,222	1,447	34%	4,222	34%	4,222	1,447	34%	4,222	34%	11,886
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	5	0%	0	58	0%	21	282%	62
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	665	0	0%	867	0%	665	0	0%	867	0%	1,650
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	516	0	0%	672	0%	516	0	0%	672	0%	1,200
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	28,648	23,462	82%	68,614	34%	181,631	256,484	141%	435,020	59%	1,283,731
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	145	0	0%	510	0%	145	0	0%	510	0%	3,550
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1430	LAKES REST	0	0	0	0%	985	0%	0	9,568	0%	3,939	243%	11,819
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1435	SLUDGE AN	0	2,865	322	11%	3,950	8%	3,350	1,671	50%	4,619	36%	18,631
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	4,437	0%	0	0	0%	17,748	0%	53,245
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	5,863	0%	1,903	308%	0	5,863	0%	7,614	77%	22,841
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	320	170%	0	763	0%	1,280	60%	3,840
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	4,958	3,554	72%	7,374	48%	4,958	3,554	72%	7,374	48%	46,610
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	14,748	3,491	24%	15,106	23%	14,748	3,491	24%	15,106	23%	37,636
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	16	0%	0	175	0%	62	282%	186
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	5,000	0%	30	0	0%	5,000	0%	5,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	44	0	0%	443	0%	44	0	0%	443	0%	2,500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	225	0%	0	0	0%	900	0%	2,700
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1436	TERRAIN ALT	0	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	173	0%	0	0	0%	694	0%	2,081
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	101	0%	0	0	0%	405	0%	1,214
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1514	COASTAL SCI	0	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	1,347	0%	0	0	0%	5,389	0%	16,166
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	1,954	0%	635	308%	0	1,954	0%	2,538	77%	7,614
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	200	0%	0	0	0%	800	0%	2,400
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	356	0%	402	88%	0	513	0%	1,609	32%	4,828
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	5	0%	0	58	0%	21	282%	62
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	120	0	0%	490	0%	120	0	0%	490	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	0	0%	104	0%	0	0	0%	417	0%	1,250
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1518	LAKES - RIVE	0	0	9,944	0%	28,018	35%	8,195	50,594	617%	65,808	77%	336,221
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	97	0%	25	387%	0	129	0%	100	129%	300
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	142	0%	0	0	0%	568	0%	1,703
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	30	0%	0	0	0%	118	0%	355
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1522	SALT APPLICA	0	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1523	SHELLFISH PF	0	1,476	753	51%	4,082	18%	3,675	3,748	102%	10,166	37%	34,851
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1523	SHELLFISH PF	0	0	0	0%	0	0%	0	1,082	0%	2,249	48%	6,746
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1523	SHELLFISH PF	0	0	0	0%	71	0%	550	0	0%	425	0%	850
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG	1523	SHELLFISH PF	0	0	0	0%	2,071	0%	0	0				

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2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	039	TELECOMM	0	483	0%	478	101%	0	0	0%	1,914	34%	5,741
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	040	INDIRECT CC	5,547	5,448	98%	6,947	78%	-124	5,448	0%	24,461	22%	73,383
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	041	AUDIT FUND	211	216	103%	241	90%	-47	216	0%	384	56%	1,152
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	042	ADDITIONAL	16,984	5,607	33%	17,217	33%	3,632	5,607	154%	3,682	152%	46,923
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	049	TRANSFER T	0	0	0%	28	0%	0	320	0%	114	282%	341
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	066	EMPLOYEE T	0	0	0%	125	0%	115	0	0%	1,500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	070	IN STATE TR	187	0	0%	1,297	0%	187	0	0%	1,297	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	080	OUT OF STA	0	0	0%	292	0%	40	0	0%	173	0%	3,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2010	SAFE DRINK V	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	022	RENTS LEAS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	33	0%	0
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	027	TRANSFERS	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	039	TELECOMM	0	97	0%	67	145%	0	129	0%	267	48%	800
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	040	INDIRECT CC	880	878	100%	1,994	44%	1,129	878	78%	2,560	34%	13,038
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	041	AUDIT FUND	47	36	78%	94	38%	42	36	87%	84	43%	374
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	042	ADDITIONAL	2,328	821	35%	4,362	18%	2,958	821	28%	5,544	15%	10,515
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	066	EMPLOYEE T	0	0	0%	92	0%	0	0	0%	367	0%	1,100
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	072	GRANTS FEL	3,200	10,500	328%	12,819	82%	15,780	12,040	76%	63,215	19%	190,150
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2020	SECTION 604	102	CONTRACTS	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	022	RENTS LEAS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	027	TRANSFERS	0	0	0%	308	0%	0	0	0%	1,233	0%	3,700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	900	0%	2,700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	039	TELECOMM	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	040	INDIRECT CC	0	0	0%	221	0%	0	0	0%	885	0%	2,655
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	041	AUDIT FUND	65	86	132%	264	32%	-64	86	0%	590	15%	1,771
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	042	ADDITIONAL	0	0	0%	6	0%	0	0	0%	25	0%	75
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	072	GRANTS FEL	43,731	21,041	48%	232,912	9%	80,190	106,754	133%	427,094	25%	2,458,051
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2035	NPS RESTOR	102	CONTRACTS	0	0	0%	10,417	0%	0	0	0%	41,667	0%	125,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	040	INDIRECT CC	0	0	0%	174	0%	0	0	0%	697	0%	2,090
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	60	0%	181
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	042	ADDITIONAL	0	0	0%	188	0%	0	0	0%	750	0%	2,250
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2047	WATER PLAN	102	CONTRACTS	0	0	0%	10,000	0%	0	0	0%	40,000	0%	120,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	024	MAINT OTHE	0	0	0%	46	0%	0	0	0%	183	0%	550
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	027	TRANSFERS	0	0	0%	1,044	0%	0	0	0%	4,174	0%	12,522
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	030	EQUIPMENT	0	0	0%	600	0%	0	0	0%	2,400	0%	7,200
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	039	TELECOMM	51	174	340%	96	180%	217	368	170%	408	90%	2,081
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	040	INDIRECT CC	675	672	100%	1,171	57%	261	672	257%	454	148%	7,737
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	041	AUDIT FUND	53	101	191%	178	56%	22	101	468%	73	138%	321
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	042	ADDITIONAL	1,313	482	37%	3,170	15%	542	482	89%	1,308	37%	4,054
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	069	PROMOTION	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	070	IN STATE TR	0	0	0%	94	0%	0	0	0%	375	0%	1,125
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	072	GRANTS FEL	0	0	0%	8,967	0%	19,287	0	0%	35,867	54%	107,600
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	080	OUT OF STA	0	0	0%	194	0%	0	0	0%	775	0%	2,325
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2061	CLEAN VESSE	103	CONTRACTS	20,247	8,699	43%	89,328	10%	45,867	47,406	103%	202,357	23%	264,487
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2065	BEACH II	022	RENTS LEAS	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2065	BEACH II	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2065	BEACH II	026	ORGANIZATI	0	0	0%	38	0%	0	0	0%	150	0%	450
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2065	BEACH II	027	TRANSFERS	0	0	0%	1,228	0%	0	0	0%	4,911	0%	14,732
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PG2065	BEACH II	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	040	INDIRECT CC	630		172 27%		432 40%		305	172 56%		209 82%	2,510
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	041	AUDIT FUND	28		7 26%		43 17%		7	7 103%		11 68%	159
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	042	ADDITIONAL	1,493		0 0%		0 0%	1,371	0 0%		0 0%	0	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	066	EMPLOYEE T	0		0 0%		100 0%	0	0 0%		400 0%	1,200	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	070	IN STATE TR	0		0 0%		2,121 0%	0	0 0%		1,211 0%	2,251	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	080	OUT OF STA	500		0 0%		442 0%	500	0 0%		1,767 0%	5,301	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2346	BEACH INFO	E102	CONTRACTS	7,810	28,108	360%		32,508 96%	11,472	28,643 250%		47,752 80%	161,809	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	022	RENTS LEAS	0		0 0%		4 0%	0	0 0%		17 0%	50	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	024	MAINT OTHE	0		0 0%		17 0%	0	0 0%		67 0%	200	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	026	ORGANIZATI	0		0 0%		4 0%	0	0 0%		17 0%	50	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	030	EQUIPMENT	0		0 0%		375 0%	0	0 0%		1,500 0%	4,500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	039	TELECOMM	0		0 0%		83 0%	0	0 0%		333 0%	1,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	040	INDIRECT CC	0		0 0%		874 0%	0	0 0%		3,496 0%	10,486	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	041	AUDIT FUND	0		0 0%		15 0%	0	0 0%		61 0%	183	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	042	ADDITIONAL	0		0 0%		474 0%	0	0 0%		1,896 0%	5,689	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	057	BOOKS PERI	0		0 0%		42 0%	0	0 0%		167 0%	500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	066	EMPLOYEE T	0		0 0%		125 0%	0	0 0%		500 0%	1,500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	070	IN STATE TR	0		0 0%		117 0%	0	0 0%		467 0%	1,400	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	072	GRANTS FEL	0		0 0%		833 0%	0	0 0%		3,333 0%	10,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	080	OUT OF STA	0		0 0%		225 0%	0	0 0%		900 0%	2,700	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2348	WATERSHED	102	CONTRACTS	0		0 0%		417 0%	0	0 0%		1,667 0%	5,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	022	RENTS LEAS	806	45	6%		6,205 1%	1,753	141 8%		13,493 1%	15,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	023	HEAT ELECT	129	96	75%		134 72%	630	1,069 170%		655 163%	6,040	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	024	MAINT OTHE	1,756	519	30%		4,176 12%	1,784	2,071 116%		4,244 49%	13,532	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	026	ORGANIZATI	0		0 0%		83 0%	0	0 0%		333 0%	1,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	027	TRANSFERS	0		0 0%		3,548 0%	0	0 0%		14,192 0%	42,577	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	028	TRANSFERS	0		7,817 0%		2,538 308%	0	7,817 0%		10,151 77%	30,454	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	030	EQUIPMENT	15,627	37,041	237%		28,065 132%	53,691	37,041 69%		96,426 38%	115,560	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	038	TECHNOLOG	0		0 0%		282 0%	0	0 0%		1,129 167%	3,388	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	039	TELECOMM	1,193	1,344	113%		1,603 84%	2,856	3,401 119%		3,840 89%	14,830	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	047	OWN FORCE	630	0	0%		1,823 0%	1,406	775 55%		4,070 19%	52,023	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	049	TRANSFER T	0		0 0%		21 0%	0	233 0%		83 282%	248	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	057	BOOKS PERI	0		0 0%		17 0%	0	0 0%		67 0%	200	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	066	EMPLOYEE T	0		0 0%		475 0%	115	0 0%		604 0%	5,700	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	070	IN STATE TR	42	0	0%		3,659 0%	42	0 0%		3,659 0%	3,659	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	080	OUT OF STA	0		0 0%		242 0%	0	0 0%		967 0%	2,900	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	102	CONTRACTS	0		0 0%		2,167 0%	0	0 0%		8,667 0%	26,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG2954	DAM OPERAT	103	CONTRACTS	0		0 0%		83 0%	0	0 0%		333 0%	1,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	022	RENTS LEAS	5,904	3,011	51%		7,379 41%	14,852	15,144 102%		18,561 82%	44,951	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	026	ORGANIZATI	0		0 0%		1,033 0%	0	8,801 0%		4,133 213%	12,400	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	027	TRANSFERS	0		0 0%		4,594 0%	0	0 0%		18,376 0%	55,128	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	030	EQUIPMENT	0		0 0%		117 0%	0	0 0%		467 0%	1,400	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	038	TECHNOLOG	0		0 0%		383 0%	0	0 0%		1,533 0%	4,600	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	039	TELECOMM	330	1,179	357%		330 357%	1,045	1,825 175%		1,045 175%	8,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	040	INDIRECT CC	4,676	945	20%		6,799 14%	535	945 177%		778 122%	68,827	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	041	AUDIT FUND	482	454	94%		711 64%	232	454 196%		342 133%	1,899	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	042	ADDITIONAL	12,604	3,023	24%		12,892 23%	3,666	3,023 82%		3,750 81%	42,664	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	049	TRANSFER T	0		0 0%		21 0%	0	233 0%		83 282%	248	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	066	EMPLOYEE T	0		0 0%		333 0%	350	0 0%		3,373 0%	4,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	070	IN STATE TR	48	0	0%		1,293 0%	48	0 0%		1,293 0%	3,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	072	GRANTS FEL	15,591	0	0%		32,813 0%	238,174	120,203 50%		501,250 24%	824,174	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	080	OUT OF STA	-164	0	0%		717 0%	1,556	0 0%		2,498 0%	8,600	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3642	COASTAL ZON	102	CONTRACTS	6,686	19,565	293%		29,742 66%	48,024	132,076 275%		213,631 82%	599,168	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	030	EQUIPMENT	0		0 0%		237 0%	0	0 0%		947 0%	2,840	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	040	INDIRECT CC	0		0 0%		468 0%	0	0 0%		1,871 0%	5,613	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	041	AUDIT FUND	0		0 0%		16 0%	0	0 0%		64 0%	192	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	042	ADDITIONAL	0		0 0%		184 0%	0	0 0%		734 0%	2,203	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	057	BOOKS PERI	0		0 0%		8 0%	0	0 0%		33 0%	100	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	066	EMPLOYEE T	0		0 0%		8 0%	0	0 0%		33 0%	100	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	070	IN STATE TR	0		0 0%		25 0%	0	0 0%		100 0%	300	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	072	GRANTS FEL	0		0 0%		2,083 0%	0	0 0%		8,333 0%	25,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3651	COASTAL RES	102	CONTRACTS	0		0 0%		8,333 0%	0	0 0%		33,333 0%	100,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	022	RENTS LEAS	738	376	51%		1,139 33%	1,837	1,874 102%		2,836 66%	6,821	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	024	MAINT OTHE	0		0 0%		46 0%	8	0 0%		232 0%	550	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	027	TRANSFERS	0		0 0%		2,931 0%	0	0 0%		11,725 0%	35,176	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	028	TRANSFERS	0	6,840	0%		2,221 308%	0	6,840 0%		8,882 77%	26,647	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	030	EQUIPMENT	0		0 0%		329 0%	0	0 0%		1,317 0%	3,950	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PG3673	SHORELAND	039	TELECOMM	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	048	CONTRACTU	0	0	0%	1,167	0%	0	0	0%	4,667	0%	14,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	066	EMPLOYEE T	0	0	0%	13	0%	0	0	0%	53	0%	160
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	080	OUT OF STA	0	0	0%	39	0%	0	0	0%	157	0%	470
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	102	CONTRACTS	0	0	0%	38	0%	0	0	0%	151	0%	454
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3810	WINNIPESAUH	302	DAM PROJEC	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	022	RENTS-LEAS	27	14	50%	509	3%	68	531	776%	1,290	41%	13,700
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	023	HEAT ELECT	314	29	9%	462	6%	1,187	1,790	151%	1,746	103%	16,020
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	024	MAINT OTHE	400	0	0%	5,300	0%	400	197	49%	5,300	4%	5,300
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	027	TRANSFERS	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	030	EQUIPMENT	1,891	0	0%	1,688	0%	5,720	4,601	80%	5,106	90%	24,441
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	039	TELECOMMU	172	252	147%	192	132%	511	791	155%	571	139%	2,750
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	040	INDIRECT CC	889	638	72%	1,275	50%	889	638	72%	1,275	50%	13,249
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	042	ADDITIONAL	1,243	445	36%	1,273	35%	1,243	445	36%	1,273	35%	4,676
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	047	OWN FORCE	0	0	0%	1,599	0%	0	1,728	0%	6,396	27%	19,187
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	048	CONTRACTU	0	0	0%	851	0%	0	0	0%	3,404	0%	10,213
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	066	EMPLOYEE T	0	0	0%	175	0%	0	0	0%	700	0%	2,100
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	070	IN STATE TR	0	0	0%	396	0%	0	0	0%	1,583	0%	4,750
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	103	CONTRACTS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC3812	CONNECTICU	302	DAM PROJEC	13,620	0	0%	26,251	0%	13,620	860	6%	26,251	3%	287,830
2021		010	44	ENVR044	ENVR	ALL	A1022	WATER PC3815	WETLANDS	A1022	RENTS-LEAS	1,672	1,047	63%	2,099	50%	4,812	5,424	113%	6,040	90%	15,066
2021		010	44	ENVR044	ENVR	ALL	A1024	WATER PC3815	WETLANDS	A1024	MAINT OTHE	0	0	0%	17	0%	50	0	0%	142	0%	200
2021		010	44	ENVR044	ENVR	ALL	A1027	WATER PC3815	WETLANDS	A1027	TRANSFERS	0	0	0%	3,922	0%	0	0	0%	15,689	0%	47,067
2021		010	44	ENVR044	ENVR	ALL	A1028	WATER PC3815	WETLANDS	A1028	TRANSFERS	0	5,863	0%	1,903	308%	0	5,863	0%	7,614	77%	22,841
2021		010	44	ENVR044	ENVR	ALL	A1030	WATER PC3815	WETLANDS	A1030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	A1039	WATER PC3815	WETLANDS	A1039	TELECOMMU	1	2,191	238,108%	1	206,659%	1	3,030	541,032%	1	1,473,403%	11,520
2021		010	44	ENVR044	ENVR	ALL	A1049	WATER PC3815	WETLANDS	A1049	TRANSFER T	0	12,477	0%	5,072	246%	0	12,681	0%	20,286	63%	60,859
2021		010	44	ENVR044	ENVR	ALL	A1057	WATER PC3815	WETLANDS	A1057	BOOKS PERI	0	0	0%	11	0%	0	0	0%	43	0%	130
2021		010	44	ENVR044	ENVR	ALL	A1065	WATER PC3815	WETLANDS	A1065	BOARD EXP	173	0	0%	257	0%	361	0	0%	536	0%	2,200
2021		010	44	ENVR044	ENVR	ALL	A1066	WATER PC3815	WETLANDS	A1066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	800	0%	2,400
2021		010	44	ENVR044	ENVR	ALL	A1070	WATER PC3815	WETLANDS	A1070	IN STATE TR	0	0	0%	93	0%	0	0	0%	372	0%	1,116
2021		010	44	ENVR044	ENVR	ALL	A1080	WATER PC3815	WETLANDS	A1080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	A1022	WATER PC3817	DAM MAINTEN	A1022	DAM MAINTEN	0	2,083	0%	2,083	0%	48	0	0%	12,903	0%	25,000
2021		010	44	ENVR044	ENVR	ALL	A1023	WATER PC3817	DAM MAINTEN	A1023	HEAT ELECT	0	0	0%	342	0%	0	0	0%	1,367	0%	4,100
2021		010	44	ENVR044	ENVR	ALL	A1024	WATER PC3817	DAM MAINTEN	A1024	MAINT OTHE	0	6,794	0%	2,589	262%	495	15,006	3,032%	466	3,223%	31,068
2021		010	44	ENVR044	ENVR	ALL	A1026	WATER PC3817	DAM MAINTEN	A1026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	A1027	WATER PC3817	DAM MAINTEN	A1027	TRANSFERS	0	1,637	0%	0	0%	0	0	0%	6,548	0%	19,643
2021		010	44	ENVR044	ENVR	ALL	A1028	WATER PC3817	DAM MAINTEN	A1028	TRANSFERS	0	3,909	0%	1,269	308%	0	3,909	0%	5,076	77%	15,227
2021		010	44	ENVR044	ENVR	ALL	A1030	WATER PC3817	DAM MAINTEN	A1030	EQUIPMENT	0	2,029	0%	6,448	31%	0	2,029	0%	25,793	8%	77,379
2021		010	44	ENVR044	ENVR	ALL	A1038	WATER PC3817	DAM MAINTEN	A1038	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	44	ENVR044	ENVR	ALL	A1039	WATER PC3817	DAM MAINTEN	A1039	TELECOMMU	58	576	996%	90	642%	115	807	702%	178	453%	3,800
2021		010	44	ENVR044	ENVR	ALL	A1040	WATER PC3817	DAM MAINTEN	A1040	INDIRECT CC	6,242	5,982	96%	12,110	49%	6,242	5,982	96%	12,110	49%	45,999
2021		010	44	ENVR044	ENVR	ALL	A1042	WATER PC3817	DAM MAINTEN	A1042	ADDITIONAL	16,464	16,825	34%	16,825	34%	16,464	5,720	35%	16,825	34%	50,607
2021		010	44	ENVR044	ENVR	ALL	A1044	WATER PC3817	DAM MAINTEN	A1044	DEBT SERVIC	11,647	0	0%	29,310	0%	11,647	0	0%	29,310	0%	64,870
2021		010	44	ENVR044	ENVR	ALL	A1047	WATER PC3817	DAM MAINTEN	A1047	OWN FORCE	0	1,790	0%	2,356	76%	0	2,133	0%	9,423	23%	28,268
2021		010	44	ENVR044	ENVR	ALL	A1048	WATER PC3817	DAM MAINTEN	A1048	CONTRACTU	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2021		010	44	ENVR044	ENVR	ALL	A1049	WATER PC3817	DAM MAINTEN	A1049	TRANSFER T	0	0	0%	28	0%	0	320	0%	114	282%	341
2021		010	44	ENVR044	ENVR	ALL	A1066	WATER PC3817	DAM MAINTEN	A1066	EMPLOYEE T	0	0	0%	375	0%	519	0	0%	1,646	0%	4,500
2021		010	44	ENVR044	ENVR	ALL	A1070	WATER PC3817	DAM MAINTEN	A1070	IN STATE TR	271	0	0%	5,068	0%	2,005	395	20%	37,530	1%	64,500
2021		010	44	ENVR044	ENVR	ALL	A1080	WATER PC3817	DAM MAINTEN	A1080	OUT OF STA	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2021		010	44	ENVR044	ENVR	ALL	A102	WATER PC3817	DAM MAINTEN	A102	CONTRACTS	0	0	0%	1,977	0%	2,880	0	0%	1,048	0%	23,721
2021		010	44	ENVR044	ENVR	ALL	A1023	WATER PC3817	DAM MAINTEN	A1023	DAM PROJEC	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	A1024	WATER PC3821	MASCOMA PR	A1024	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	A1023	WATER PC3821	MASCOMA PR	A1023	HEAT ELECT	29	55	188%	36	155%	61	210	344%	74	284%	1,500
2021		010	44	ENVR044	ENVR	ALL	A1024	WATER PC3821	MASCOMA PR	A1024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	A1030	WATER PC3821	MASCOMA PR	A1030	EQUIPMENT	0	0	0%	592	0%	0	0	0%	2,367	0%	7,100
2021		010	44	ENVR044	ENVR	ALL	A1039	WATER PC3821	MASCOMA PR	A1039	TELECOMMU	0	167	0%	0	0%	0	0	0%	667	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	A1040	WATER PC3821	MASCOMA PR	A1040	INDIRECT CC	0	0	0%	30	0%	0	0	0%	120	0%	300
2021		010	44	ENVR044	ENVR	ALL	A1042	WATER PC3821	MASCOMA PR	A1042	ADDITIONAL	0	0	0%	15	0%	0	0	0%	59	0%	177
2021		010	44	ENVR044	ENVR	ALL	A1047	WATER PC3821	MASCOMA PR	A1047	OWN FORCE	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	A1070	WATER PC3821	MASCOMA PR	A1070	IN STATE TR	0	0	0%	6	0%	0	0	0%	23	0%	70
2021		010	44	ENVR044	ENVR	ALL	A1080	WATER PC3821	MASCOMA PR	A1080	OUT OF STA	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010</																				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.	FY21 APPROPRIATION	
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P023	HEAT ELECT	73	0	0%	77	0%	264	273	103%	278	98%	875
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	233	0%	700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P030	EQUIPMENT	0	0	0%	142	0%	0	0	0%	567	0%	1,700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P039	TELECOMM	0	0	0%	122	0%	0	0	0%	487	0%	1,460
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P040	INDIRECT CC	14	17	110%	17	8%	14	17	110%	17	8%	1,180
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P042	ADDITIONAL	42	43	0%	43	0%	42	43	0%	43	0%	511
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P047	OWN FORCE	35	200	0%	200	0%	35	200	0%	200	0%	200
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P070	IN STATE TR	0	4	0%	4	0%	0	4	0%	17	0%	50
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P080	OUT OF STA	0	17	0%	17	0%	0	17	0%	17	0%	200
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P102	CONTRACTS	0	22	0%	22	0%	0	22	0%	96	0%	259
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3826	NEWFOUND	P302	DAM PROJ	0	308	0%	308	0%	0	308	0%	1,233	0%	3,700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	022	RENTS LEAS	0	417	0%	417	0%	0	417	0%	1,667	0%	5,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	023	HEAT ELECT	0	417	0%	417	0%	0	417	0%	1,667	0%	5,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	040	INDIRECT CC	0	579	0%	579	0%	0	579	0%	2,317	0%	6,951
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	042	ADDITIONAL	0	668	0%	668	0%	1	668	0%	2,673	0%	8,018
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	047	OWN FORCE	0	417	0%	417	0%	0	417	0%	1,667	0%	5,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	070	IN STATE TR	0	3,583	0%	3,583	0%	0	3,583	0%	14,333	0%	43,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3831	DAM CONSTR	302	DAM PROJ	0	22,870	0%	22,870	0%	9,485	22,870	0%	91,478	10%	274,434
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3841	RIVER RESTO	102	CONTRACTS	0	45,833	0%	45,833	0%	0	45,833	0%	183,333	0%	550,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	030	EQUIPMENT	0	333	0%	333	0%	0	333	0%	1,333	0%	4,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	040	INDIRECT CC	0	579	0%	579	0%	0	579	0%	2,318	0%	6,953
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	041	AUDIT FUND	2	1	38%	2	29%	2	1	38%	2	29%	152
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	042	ADDITIONAL	0	342	0%	419	82%	0	342	0%	1,675	20%	5,025
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	066	EMPLOYEE T	0	1,000	0%	1,000	0%	1,700	650	38%	3,396	19%	12,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	070	IN STATE TR	0	58	0%	58	0%	0	58	0%	233	0%	700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3846	STATE DAM S	080	OUT OF STA	1,346	3,435	0%	3,435	0%	1,346	0	0%	3,435	0%	16,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	022	RENTS LEAS	0	292	0%	292	0%	0	292	0%	1,167	0%	3,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	024	MAINT OTHE	0	83	0%	83	0%	0	83	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	026	ORGANIZATI	0	125	0%	125	0%	0	125	0%	500	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	027	TRANSFERS	0	3,274	0%	3,274	0%	0	3,274	0%	13,096	0%	39,287
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	028	TRANSFERS	0	5,863	0%	1,903	308%	0	5,863	0%	7,614	77%	22,841
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	030	EQUIPMENT	0	625	0%	625	0%	0	625	0%	2,500	0%	7,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	039	TELECOMM	184	1,037	565%	281	369%	366	1,457	399%	560	260%	6,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	040	INDIRECT CC	4,492	3,502	78%	7,138	49%	4,492	3,502	78%	7,138	49%	48,792
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	042	ADDITIONAL	12,388	3,471	28%	19,350	19%	12,388	3,471	28%	18,350	19%	29,618
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	049	TRANSFER T	0	612	0%	263	232%	0	786	0%	1,053	75%	3,159
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	066	EMPLOYEE T	30	0	0%	6,000	0%	30	0	0%	6,000	0%	6,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	070	IN STATE TR	480	673	140%	768	88%	525	942	179%	840	112%	3,650
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	080	OUT OF STA	0	700	0%	700	0%	0	700	0%	2,800	0%	8,400
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3847	DAM REGISTR	102	CONTRACTS	0	2,083	0%	2,083	0%	0	2,083	0%	8,333	0%	25,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F022	RENTS LEAS	738	3,088	419%	850	363%	1,837	4,955	270%	2,116	234%	9,423
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F027	TRANSFERS	0	12,104	0%	12,104	0%	0	12,104	0%	48,414	0%	145,242
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F028	TRANSFERS	0	13,680	0%	4,441	308%	0	13,680	0%	17,765	77%	53,294
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F030	EQUIPMENT	0	333	0%	333	0%	0	333	0%	1,333	0%	4,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F039	TELECOMM	254	1,256	495%	387	325%	696	2,155	310%	1,061	203%	9,055
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F040	INDIRECT CC	10,084	9,193	91%	18,520	50%	10,084	9,193	91%	18,520	50%	186,423
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F042	ADDITIONAL	28,060	8,879	32%	29,523	31%	28,060	8,879	32%	28,523	31%	83,264
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F049	TRANSFER T	0	14,222	0%	5,803	245%	0	14,690	0%	23,210	83%	69,631
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F065	BOARD EXP	0	225	0%	225	0%	700	500	71%	995	50%	2,700
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F066	EMPLOYEE T	0	1,458	0%	1,458	0%	0	1,458	0%	5,833	0%	17,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F070	IN STATE TR	2,411	3,307	13%	3,335	9%	2,411	405	17%	3,335	12%	5,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F080	OUT OF STA	0	981	0%	981	0%	0	981	0%	3,923	0%	11,770
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3855	WETLANDS	F102	CONTRACTS	6,151	4,369	0%	4,369	0%	9,875	0	0%	7,015	0%	12,554
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3860	DAM REMOVA	102	CONTRACTS	0	56,636	0%	56,636	0%	23,263	129,630	557%	54,519	238%	679,630
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3871	IN-LIEU FEE	W073	GRANTS NOI	366,700	113,000	31%	526,930	21%	682,947	481,360	70%	981,361	49%	4,403,019
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	028	TRANSFERS	0	1,954	0%	635	308%	0	1,954	0%	2,538	77%	7,614
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	030	EQUIPMENT	0	83	0%	83	0%	0	83	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	039	TELECOMM	0	190	0%	70	272%	0	260	0%	280	93%	1,940
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	040	INDIRECT CC	0	630	0%	1,777	35%	0	630	0%	7,106	9%	21,319
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	042	ADDITIONAL	0	689	0%	875	79%	0	689	0%	3,500	20%	10,501
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	049	TRANSFER T	0	5	0%	5	0%	0	58	0%	21	282%	62
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	066	EMPLOYEE T	900	0	0%	2,000	0%	900	0	0%	2,000	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	070	IN STATE TR	26	1,639	6,401%	2,449	67%	26	1,852	7,235%	2,449	76%	16,500
2021		010	44	ENVR044	ENVR	ALL	G4420	WATER PC	3872	WETLAND IN	080												

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC5421	DAM ASSESS	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC5421	DAM ASSESS	102	CONTRACTS	0	38,000	0%	86,667	44%	52,940	38,000	72%	622,532	6%	1,040,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC5426	WINNIPESAU	030	EQUIPMENT	0	0	0%	45,833	0%	0	0	0%	183,333	0%	550,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC5426	WINNIPESAU	048	CONTRACTU	0	0	0%	14,167	0%	170,361	0	0%	39,864	0%	170,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	026	ORGANIZATI	0	0	0%	667	0%	1,750	0	0%	2,000	0%	8,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	027	TRANSFERS	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	039	TELECOMM	0	97	0%	50	194%	0	129	0%	200	65%	600	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	040	INDIRECT CC	765	726	95%	939	77%	765	726	95%	939	77%	15,157	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	042	ADDITIONAL	2,181	729	33%	2,181	33%	2,181	728	33%	2,181	33%	7,546	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	066	EMPLOYEE T	600	0	0%	2,500	0%	600	0	0%	2,500	0%	2,500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	070	IN STATE TR	274	66	24%	439	15%	274	148	54%	439	34%	2,200	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC6641	LAB CERTIFIC	080	OUT OF STA	551	1,499	272%	1,087	138%	2,764	1,773	64%	5,452	33%	15,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	947	0%	2,840	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	040	INDIRECT CC	0	0	0%	188	0%	0	0	0%	751	0%	2,253	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	042	ADDITIONAL	0	0	0%	51	0%	0	0	0%	203	0%	608	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	070	IN STATE TR	0	0	0%	46	0%	0	0	0%	183	0%	550	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7035	OCEAN PLANN	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	022	RENTS LEAS	2,213	1,129	51%	3,480	32%	5,892	5,622	95%	9,266	81%	23,244	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	024	MAINT OTHE	160	0	0%	492	0%	235	0	0%	723	0%	3,550	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	026	ORGANIZATI	0	0	0%	275	0%	0	0	0%	1,100	0%	3,300	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	027	TRANSFERS	0	0	0%	24,205	0%	0	0	0%	96,821	0%	290,464	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	028	TRANSFERS	0	16,612	0%	5,393	308%	0	16,612	0%	21,572	77%	64,715	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	030	EQUIPMENT	0	4,448	0%	4,448	0%	27,685	0	0%	35,939	0%	53,373	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	038	TECHNOLOG	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	039	TELECOMM	114	2,590	2,275%	124	2,086%	459	3,997	871%	5,011	799%	16,692	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	040	INDIRECT CC	12,251	12,149	99%	18,743	65%	887	12,149	1,369%	1,358	895%	175,269	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	041	AUDIT FUND	515	511	99%	995	51%	96	511	0%	1,432	36%	4,296	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	042	ADDITIONAL	31,951	32,269	101%	33,478	96%	7,806	32,269	413%	8,179	395%	115,074	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	049	TRANSFER T	0	0	0%	47	0%	0	524	0%	186	282%	558	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	057	BOOKS PERI	0	0	0%	146	0%	0	0	0%	583	0%	1,750	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	066	EMPLOYEE T	0	0	0%	1,070	0%	570	399	70%	1,752	23%	12,837	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	070	IN STATE TR	3,021	779	26%	5,476	14%	4,105	779	13%	7,440	10%	8,250	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	072	GRANTS FEL	0	0	0%	59,694	0%	1,500	14,432	962%	17,284	84%	716,332	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	080	OUT OF STA	0	0	0%	1,804	0%	785	0	0%	4,111	0%	21,650	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC7602	SURFACE WA	102	CONTRACTS	0	0	0%	14,101	0%	0	0	0%	56,403	0%	169,208	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC8901	RECREATION	040	INDIRECT CC	239	0	0%	0	0%	239	0	0%	0	0%	0	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC8901	RECREATION	070	IN STATE TR	0	0	0%	0	0%	4,120	0	0%	0	0%	0	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	039	TELECOMM	0	0	0%	964	0%	0	0	0%	3,856	0%	11,569	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	070	IN STATE TR	0	0	0%	75	0%	0	0	0%	300	0%	900	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500	
2021		010	44	ENVR044	ENVR	ALL	C4420	WATER PC9001	NPDES PROG	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000	
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	040	INDIRECT CC	0	0	0%	732	0%	-241	0	0%	2,927	0%	8,781
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	041	AUDIT FUND	419	0	0%	1,416	0%	410	0	0%	1,385	0%	1,700
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	042	ADDITIONAL	0	0	0%	565	0%	-598	0	0%	2,262	0%	6,785
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	072	GRANTS FEL	161,375	346,640	215%	394,254	88%	581,683	346,640	60%	1,421,104	24%	1,590,367
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	93	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	2278	DERA FUNDS	102	CONTRACTS	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	040	INDIRECT CC	0	0	0%	357	0%	0	0	0%	1,428	0%	4,285
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	042	ADDITIONAL	0	0	0%	221	0%	0	0	0%	884	0%	2,653
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	066	EMPLOYEE T	0	0	0%	71	0%	0	0	0%	283	0%	850
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	080	OUT OF STA	0	0	0%	317	0%	0	0	0%	1,267	0%	3,800
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	040	INDIRECT CC	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	042	ADDITIONAL	0	0	0%	38	0%	0	0	0%	151	0%	454
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	073	GRANTS NOI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	4802	AIR RESOURC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	027	TRANSFERS	0	0	0%	1,228	0%	0	0	0%	4,911	0%	14,732
2021		010	44	ENVR044	ENVR	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	028	TRANSFERS	0	1,954	0%	635	308%	1,954	0	0%	2,538	77%	7,614
20																							



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2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	5925	OSI CLEAN CT	042	ADDITIONAL	0	0	0%	686	0%	0	0	0%	2,745	0%	8,236
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	5925	OSI CLEAN CT	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	5925	OSI CLEAN CT	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	027	TRANSFERS	0	0	0%	81	0%	0	0	0%	323	0%	970
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	028	TRANSFERS	0	916	0%	1,189	77%	0	916	0%	4,757	19%	14,270
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	030	EQUIPMENT	0	3,544	0%	682	520%	0	3,544	0%	2,729	130%	8,186
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	039	TELECOMM	0	61	0%	167	36%	0	61	0%	667	9%	2,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	040	INDIRECT CC	0	0	0%	2,628	0%	0	0	0%	10,512	0%	31,535
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	041	AUDIT FUND	0	44	0%	44	0%	0	44	0%	174	0%	522
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	042	ADDITIONAL	0	0	0%	1,726	0%	0	0	0%	6,902	0%	20,707
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	049	TRANSFER T	0	0	0%	10	0%	0	58	0%	39	151%	116
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	066	EMPLOYEE T	0	0	0%	46	0%	0	0	0%	183	0%	550
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	072	GRANTS FEE	0	0	0%	4,245	0%	0	0	0%	16,978	0%	50,934
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	7879	ENVIRONMENT	080	OUT OF STA	0	0	0%	425	0%	0	0	0%	1,700	0%	5,100
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	022	RENTS LEAS	169	258	153%	169	153%	929	629	68%	929	68%	2,500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	023	HEAT ELECT	679	532	78%	621	96%	2,028	2,567	127%	1,855	138%	7,500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	024	MAINT OTHE	2,363	182	8%	2,143	8%	13,802	11,839	86%	12,519	95%	38,020
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	027	TRANSFERS	0	0	0%	5,405	0%	0	0	0%	21,621	0%	64,863
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	028	TRANSFERS	0	17,598	0%	5,713	308%	0	17,598	0%	22,853	77%	68,559
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	030	EQUIPMENT	1,422	5,381	378%	2,521	213%	17,589	13,451	76%	31,158	49%	48,643
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	039	TELECOMM	225	1,428	635%	301	474%	616	2,412	392%	826	232%	10,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	040	INDIRECT CC	8,408	7,120	85%	11,836	60%	717	7,120	994%	1,009	706%	85,912
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	041	AUDIT FUND	357	310	87%	427	73%	0	310	0%	605	51%	1,815
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	042	ADDITIONAL	24,050	20,153	84%	24,276	83%	7,309	20,153	276%	7,378	273%	67,462
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	049	TRANSFER T	0	561	0%	258	217%	0	910	0%	1,032	89%	3,097
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	065	BOARD EXP	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	066	EMPLOYEE T	250	0	0%	1,210	0%	250	0	0%	1,210	0%	1,500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	070	IN STATE TR	57	0	0%	133	0%	57	0	0%	133	0%	500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	080	OUT OF STA	0	0	0%	625	0%	926	0	0%	4,213	0%	7,500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9000	SECTION 105	102	CONTRACTS	0	0	0%	1,250	0%	2,499	2,499	100%	7,541	33%	15,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	022	RENTS LEAS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	024	MAINT OTHE	0	0	0%	42	0%	113	0	0%	500	0%	500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	027	TRANSFERS	0	0	0%	3,822	0%	0	0	0%	15,290	0%	45,869
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	028	TRANSFERS	0	3,909	0%	1,269	308%	0	3,909	0%	5,076	77%	15,227
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	030	EQUIPMENT	0	0	0%	2,812	0%	0	0	0%	11,246	0%	33,739
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	039	TELECOMM	0	449	0%	383	117%	0	597	0%	1,533	39%	4,600
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	040	INDIRECT CC	2,518	1,653	66%	3,524	47%	2,518	1,653	66%	3,524	47%	36,017
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	042	ADDITIONAL	7,040	1,366	19%	7,139	19%	7,040	1,366	19%	7,139	19%	23,784
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	049	TRANSFER T	0	2,991	0%	1,222	245%	0	3,107	0%	4,886	64%	14,659
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	066	EMPLOYEE T	1,500	0	0%	1,101	0%	1,500	0	0%	1,101	0%	1,200
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	070	IN STATE TR	60	0	0%	435	0%	60	0	0%	435	0%	1,525
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	101	MEDICAL PA	0	0	0%	509	0%	0	0	0%	2,034	0%	6,102
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9003	ASBESTOS PF	102	CONTRACTS	0	0	0%	1,042	0%	0	0	0%	4,167	0%	12,500
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	023	HEAT ELECT	619	204	33%	674	30%	2,146	1,989	93%	2,337	95%	7,819
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	024	MAINT OTHE	0	600	0%	450	133%	640	658	103%	962	89%	5,405
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	027	TRANSFERS	0	0	0%	852	0%	0	0	0%	3,406	0%	10,218
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	028	TRANSFERS	0	2,225	0%	722	308%	0	2,225	0%	2,889	77%	8,666
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	030	EQUIPMENT	0	0	0%	1,941	0%	15,000	0	0%	22,228	0%	23,286
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	039	TELECOMM	453	630	139%	806	78%	1,365	1,740	127%	2,427	72%	10,241
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	040	INDIRECT CC	1,276	680	53%	2,081	33%	92	680	743%	149	455%	17,089
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	041	AUDIT FUND	68	62	91%	83	74%	11	62	544%	14	440%	328
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	042	ADDITIONAL	3,472	1,492	43%	3,543	42%	1,031	4,055	393%	1,052	385%	9,792
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	049	TRANSFER T	0	0	0%	5	0%	0	58	0%	21	282%	62
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	070	IN STATE TR	0	0	0%	103	0%	0	0	0%	410	0%	1,230
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9025	SECTION 103	080	OUT OF STA	0	0	0%	300	0%	0	0	0%	1,200	0%	3,600
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	027	TRANSFERS	0	0	0%	1,814	0%	0	0	0%	7,258	0%	21,773
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	028	TRANSFERS	0	6,350	0%	1,269	500%	0	6,350	0%	5,076	125%	15,227
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	039	TELECOMM	0	445	0%	217	205%	0	632	0%	867	73%	2,600
2021		010	44	ENVR044	ENVR	ALL	AIR RESOL	9100	STATE MATCH	049	TRANSFER T	0	0	0%	10	0%	0	117	0%	41	282%	124
2021		010	44	ENVR044	ENVR	ALL																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVR044	ENVR	AIR RESOL	9103	TITLE V FEE P	066	EMPLOYEE T	780	0	0%	4,922	0%	1,380	0	0%	2,167	0%	6,500
2021		010	44	ENVR044	ENVR	AIR RESOL	9103	TITLE V FEE P	070	IN STATE TR	282	0	0%	772	0%	432	0	0%	1,182	0%	2,400
2021		010	44	ENVR044	ENVR	AIR RESOL	9103	TITLE V FEE P	080	OUT OF STA	0	0	0%	935	0%	246	0	0%	3,740	0%	11,220
2021		010	44	ENVR044	ENVR	AIR RESOL	9103	TITLE V FEE P	101	MEDICAL PA	0	0	0%	242	0%	0	380	0%	967	39%	2,900
2021		010	44	ENVR044	ENVR	AIR RESOL	9103	TITLE V FEE P	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	027	TRANSFERS	0	0	0%	409	0%	0	0	0%	1,637	0%	4,911
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	028	TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	030	EQUIPMENT	0	0	0%	128	0%	0	0	0%	513	0%	1,540
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	039	TELECOMM	0	97	0%	42	232%	0	129	0%	167	77%	500
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	040	INDIRECT CC	0	776	0%	524	148%	0	776	0%	2,096	37%	6,289
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	042	ADDITIONAL	0	859	0%	677	127%	0	859	0%	2,710	32%	8,129
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	049	TRANSFER T	0	0	0%	3	0%	0	29	0%	10	282%	31
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	057	BOOKS PERI	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	066	EMPLOYEE T	131	0	0%	149	0%	131	0	0%	149	0%	200
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	080	OUT OF STA	0	0	0%	313	0%	0	0	0%	1,250	0%	3,750
2021		010	44	ENVR044	ENVR	AIR RESOL	9106	NH CO2 BUDG	102	CONTRACTS	0	0	0%	21	982%	0	0	0%	87	92%	263,782
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	022	RENTS LEAS	20,829	8,385	40%	25,061	33%	46,974	53,909	115%	56,517	95%	133,720
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	023	HEAT ELECT	27	19	71%	40	48%	122	109	89%	183	60%	1,300
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	024	MAINT OTHE	0	0	0%	708	0%	667	217	33%	2,940	7%	8,500
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	026	ORGANIZATI	0	1,000	0%	167	600%	0	2,000	0%	667	300%	2,000
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	027	TRANSFERS	0	0	0%	9,764	0%	0	0	0%	39,056	0%	117,169
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	028	TRANSFERS	0	10,749	0%	3,490	308%	0	10,749	0%	13,958	77%	41,874
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	030	EQUIPMENT	0	0	0%	27,416	0%	0	0	0%	109,663	0%	328,990
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	039	TELECOMM	963	4,898	508%	994	493%	2,755	9,346	339%	2,843	329%	27,524
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	040	INDIRECT CC	7,347	7,404	101%	10,969	67%	7,347	7,404	101%	10,969	67%	122,084
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	042	ADDITIONAL	20,080	7,100	35%	22,212	32%	20,080	7,100	35%	22,212	32%	76,390
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	049	TRANSFER T	3,259	12,900	396%	4,655	277%	14,944	18,210	122%	21,343	85%	111,225
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	066	EMPLOYEE T	0	0	0%	498	0%	0	0	0%	1,990	0%	5,970
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	070	IN STATE TR	29	0	0%	94	0%	29	0	0%	94	0%	1,750
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	1,900	0%	5,700
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	101	MEDICAL PA	0	0	0%	714	0%	336	1,019	303%	1,725	59%	8,568
2021		010	44	ENVR044	ENVR	WASTE MA	1400	OIL POLLUTIO	102	CONTRACTS	34,630	35,408	102%	343,739	10%	68,544	109,259	159%	680,379	16%	1,158,703
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	027	TRANSFERS	0	0	0%	2,893	0%	0	0	0%	11,570	0%	34,711
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	028	TRANSFERS	0	2,931	0%	952	308%	0	2,931	0%	3,807	77%	11,420
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	030	EQUIPMENT	0	0	0%	48	0%	0	0	0%	192	0%	575
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	039	TELECOMM	0	230	0%	105	219%	0	306	0%	419	73%	1,258
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	040	INDIRECT CC	2,563	1,769	69%	3,613	49%	2,563	1,769	69%	3,613	49%	31,238
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	042	ADDITIONAL	7,160	1,725	24%	7,187	24%	7,160	1,725	24%	7,187	24%	19,356
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	049	TRANSFER T	0	743	0%	309	241%	0	830	0%	1,235	67%	3,704
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	066	EMPLOYEE T	0	0	0%	60	0%	0	0	0%	240	0%	720
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	070	IN STATE TR	119	0	0%	279	0%	119	0	0%	278	0%	500
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	WASTE MA	1409	LUST COST R	101	MEDICAL PA	0	0	0%	103	0%	0	0	0%	412	0%	1,236
2021		010	44	ENVR044	ENVR	WASTE MA	1414	OIL DISCHARG	300	REIMBURSE	1,242,086	1,055,951	85%	1,177,711	90%	3,371,133	4,524,392	134%	3,196,413	142%	12,450,000
2021		010	44	ENVR044	ENVR	WASTE MA	1417	OIL DISCHARG	300	REIMBURSE	0	0	0%	0	0%	34,953	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	WASTE MA	1418	OIL DISCHARG	300	REIMBURSE	0	0	0%	0	0%	537,483	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	WASTE MA	1419	OIL DISCHARG	102	CONTRACTS	1,800	0	0%	32,035	0%	5,710	0	0%	101,639	0%	195,414
2021		010	44	ENVR044	ENVR	WASTE MA	1419	OIL DISCHARG	300	REIMBURSE	0	0	0%	0	0%	149,858	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	022	RENTS LEAS	271	0	0%	473	0%	499	185	37%	870	21%	2,189
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	027	TRANSFERS	0	0	0%	17,125	0%	0	0	0%	68,499	0%	205,496
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	028	TRANSFERS	0	22,475	0%	7,296	308%	0	22,475	0%	29,185	77%	87,556
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	030	EQUIPMENT	0	0	0%	2,403	0%	0	0	0%	9,612	0%	28,836
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	038	TECHNOLOG	0	0	0%	2,000	0%	0	21,563	0%	8,000	270%	24,000
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	039	TELECOMM	153	2,431	1,587%	178	1,368%	305	3,541	1,162%	353	1,002%	11,056
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	040	INDIRECT CC	14,676	14,872	101%	21,140	70%	14,676	14,872	101%	21,140	70%	193,871
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	042	ADDITIONAL	38,737	13,845	36%	39,067	35%	38,737	13,845	36%	39,067	35%	126,278
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	049	TRANSFER T	6,420	24,659	384%	8,987	274%	32,436	35,156	119%	41,203	85%	210,646
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	057	BOOKS PERI	122	0	0%	750	0%	292	0	0%	750	0%	750
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	065	BOARD EXP	322	0	0%	301	0%	284	0	0%	601	0%	1,500
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	066	EMPLOYEE T	3,030	0	0%	5,575	0%	3,030	0	0%	5,575	0%	6,690
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	070	IN STATE TR	212	0	0%	741	0%	212	0	0%	741	0%	2,800
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	080	OUT OF STA	0	0	0%	213	0%	0	0	0%	850	0%	2,550
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	101	MEDICAL PA	0	0	0%	864	0%	416	380	91%	5,099	7%	10,370
2021		010	44	ENVR044	ENVR	WASTE MA	1421	OIL FUND BOA	102	CONTRACTS	42	1,065	2,548%	363	293%	42	10,646	25,469%	363	2,332%	435,643
2021		010	44	ENVR044	ENVR	WASTE MA	2016	BROWNSFIELD	070	IN STATE TR											

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2075	LUST TRUST	080		OUT OF STA	0	0	0%	33	0%	0	0	0%	134	0%	402
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2075	LUST TRUST	101		MEDICAL PA	0	0	0%	279	0%	0	0	0%	1,116	87%	3,349
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2075	LUST TRUST	102		CONTRACTS	0	8,362	0%	7,388	113%	0	8,362	0%	29,553	28%	88,658
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	022		RENDS LEAS	0	393	0%	208	188%	275	393	143%	625	63%	2,500
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	026		ORGANIZATI	0	1,500	0%	250	600%	0	3,000	0%	1,000	300%	3,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	027		TRANSFERS	0	0	0%	5,062	0%	0	0	0%	20,248	0%	60,745
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	028		TRANSFERS	0	7,817	0%	2,538	308%	0	7,817	0%	10,151	77%	30,454
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	030		EQUIPMENT	0	0	0%	92	0%	0	0	0%	367	0%	1,100
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	039		TELECOMM	0	739	0%	367	202%	0	986	0%	1,467	67%	4,400
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	040		INDIRECT CC	0	5,463	0%	6,093	90%	0	5,463	0%	24,372	22%	73,116
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	041		AUDIT FUND	0	219	0%	107	203%	0	218	0%	429	51%	1,287
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	042		ADDITIONAL	0	5,435	0%	3,849	141%	0	5,435	0%	15,394	35%	46,182
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	049		TRANSFER T	0	0	0%	21	0%	0	233	0%	83	282%	248
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	066		EMPLOYEE T	0	0	0%	264	0%	0	0	0%	1,056	0%	3,168
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	070		IN STATE TR	26	0	0%	576	0%	26	0	0%	576	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	080		OUT OF STA	0	0	0%	215	0%	0	0	0%	858	0%	2,575
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	101		MEDICAL PA	0	0	0%	433	0%	336	0	0%	1,522	0%	5,190
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2514	NH BROWNFI	102		CONTRACTS	0	0	0%	25,250	0%	0	0	0%	101,000	0%	303,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	022		RENDS LEAS	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	027		TRANSFERS	0	0	0%	2,568	0%	0	0	0%	10,270	0%	30,811
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	028		TRANSFERS	0	1,954	0%	635	308%	0	1,954	0%	2,538	77%	7,614
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	030		EQUIPMENT	0	0	0%	46	0%	0	0	0%	183	0%	550
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	039		TELECOMM	99	331	335%	120	275%	344	937	272%	420	223%	2,900
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	049		TRANSFER T	0	0	0%	5	0%	0	58	0%	21	282%	62
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	066		EMPLOYEE T	0	0	0%	57	0%	0	0	0%	227	0%	680
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	070		IN STATE TR	28	27	94%	285	9%	28	27	94%	285	9%	600
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	080		OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	101		MEDICAL PA	0	0	0%	98	0%	0	0	0%	390	0%	1,170
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2589	CERCLA MAIN	102		CONTRACTS	0	20,628	0%	94,533	22%	172,237	127,149	74%	311,902	41%	1,134,391
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	022		RENDS LEAS	0	87	0%	125	70%	175	87	50%	375	23%	1,500
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	024		MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	026		ORGANIZATI	0	3,650	0%	638	573%	0	7,300	0%	2,550	286%	7,650
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	027		TRANSFERS	0	0	0%	3,235	0%	0	0	0%	12,941	0%	38,822
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	028		TRANSFERS	0	2,931	0%	952	308%	0	2,931	0%	3,807	77%	11,420
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	030		EQUIPMENT	0	0	0%	141	0%	0	0	0%	563	0%	1,690
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	039		TELECOMM	0	290	0%	92	317%	0	387	0%	367	106%	1,100
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	040		INDIRECT CC	0	1,007	0%	3,940	26%	0	1,007	0%	15,761	6%	47,282
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	041		AUDIT FUND	0	349	0%	265	132%	0	349	0%	1,061	33%	3,182
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	042		ADDITIONAL	0	1,298	0%	2,115	61%	0	1,026	0%	8,461	12%	25,384
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	049		TRANSFER T	0	0	0%	8	0%	0	87	0%	31	282%	93
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	066		EMPLOYEE T	0	0	0%	161	0%	745	0	0%	1,444	0%	1,933
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	070		IN STATE TR	127	161	126%	282	57%	263	161	61%	584	28%	1,250
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	080		OUT OF STA	107	0	0%	1,750	0%	107	0	0%	1,750	0%	1,750
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	101		MEDICAL PA	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2590	CERCLA PROJ	102		CONTRACTS	14,580	331,997	2,277%	41,948	791%	457,299	637,627	139%	1,315,620	48%	5,215,967
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	022		RENDS LEAS	2,213	1,129	51%	2,446	46%	5,512	5,622	102%	6,092	92%	14,654
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	027		TRANSFERS	0	0	0%	2,826	0%	0	0	0%	11,304	0%	33,911
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	028		TRANSFERS	0	977	0%	317	308%	0	977	0%	1,269	77%	3,807
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	030		EQUIPMENT	389	0	0%	540	0%	389	0	0%	540	0%	2,280
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	039		TELECOMM	0	357	0%	250	143%	0	476	0%	1,000	48%	3,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	040		INDIRECT CC	0	1,458	0%	2,821	52%	0	1,458	0%	11,284	13%	33,851
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	041		AUDIT FUND	0	62	0%	75	82%	0	62	0%	300	21%	900
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	042		ADDITIONAL	0	1,329	0%	1,940	69%	0	1,329	0%	7,759	17%	23,278
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	049		TRANSFER T	0	0	0%	8	0%	0	87	0%	31	282%	93
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	066		EMPLOYEE T	0	0	0%	219	0%	0	0	0%	875	0%	2,624
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	070		IN STATE TR	28	29	105%	158	18%	28	29	105%	158	18%	850
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	080		OUT OF STA	0	0	0%	467	0%	0	0	0%	1,868	0%	5,603
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	101		MEDICAL PA	0	0	0%	240	0%	336	0	0%	2,095	0%	2,875
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 2592	PEASE HAZAF	102		CONTRACTS	0	0	0%	36,362	0%	-10,656	0	0%	145,447	0%	436,342
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	022		RENDS LEAS	2,331	376	16%	2,799	13%	4,403	6,142	140%	5,286	116%	11,987
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	024		MAINT OTHE	0	0	0%	33	0%	0	0	0%	133	0%	400
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	026		ORGANIZATI	0	0	0%	333	0%	0	4,000	0%	1,333	300%	4,000
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	027		TRANSFERS	0	0	0%	7,212	0%	0	0	0%	28,848	0%	86,543
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	028		TRANSFERS	0	11,726	0%	3,807	308%	0	11,726	0%	15,227	77%	45,681
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	030		EQUIPMENT	0	0	0%	1,374	0%	0	0	0%	5,496	0%	16,487
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	039		TELECOMM	5	1,470	29,693%	6	24,175%	20	1,974	9,970%	24	8,120%	7,400
2021		010	44	ENVR044	ENVR	ALL	WASTE MA 5392	HAZARDOUS	040		INDIRECT CC	6,706	6,677	100%	9,156	73%	6,706	6,677	100%	9,156	73%	142,075
2021		010	44																			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5402	SOLID WASTE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5402	SOLID WASTE	080	OUT OF STA	0	293,846	0%	34,126	861%	347,158	293,846	85%	365,527	90%	409,514	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5402	SOLID WASTE	101	MEDICAL PA	0	0	0%	225	0%	0	0	0%	900	0%	2,700	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5402	SOLID WASTE	102	CONTRACTS	0	0	0%	169	0%	0	545	0%	677	81%	2,030	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5402	SOLID WASTE	102	CONTRACTS	0	0	0%	430	0%	7,840	0	0%	3,912	0%	5,160	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	50	0%	1,500	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	027	TRANSFERS	0	0	0%	4,123	0%	0	0	0%	16,490	0%	49,470	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	028	TRANSFERS	0	3,909	0%	1,269	308%	0	3,909	0%	5,076	77%	15,227	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	039	TELECOMM	0	861	0%	227	379%	0	1,621	0%	908	178%	2,725	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	049	TRANSFER T	0	0	0%	10	0%	0	117	0%	41	282%	1,244	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	066	EMPLOYEE T	0	0	0%	20	0%	125	0	0%	114	0%	245	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5492	RCRA HW PRG	101	MEDICAL PA	0	0	0%	126	0%	0	0	0%	503	0%	1,510	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5927	UST PROGRA	040	INDIRECT CC	0	0	0%	244	0%	0	0	0%	974	0%	2,922	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5927	UST PROGRA	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	16	0%	47	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA5927	UST PROGRA	042	ADDITIONAL	0	0	0%	194	0%	0	0	0%	775	0%	2,325	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	024	MAINT OTHE	0	0	0%	117	0%	0	0	0%	467	0%	1,400	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	026	ORGANIZATI	0	0	0%	125	0%	0	1,500	0%	500	300%	1,500	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	027	TRANSFERS	0	0	0%	3,402	0%	0	0	0%	13,607	0%	40,821	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	028	TRANSFERS	0	3,909	0%	1,269	308%	0	3,909	0%	5,076	77%	15,227	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	030	EQUIPMENT	627	125	20%	6,500	2%	627	125	20%	6,500	2%	6,500	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	039	TELECOMM	0	358	0%	188	190%	0	478	0%	752	64%	2,255	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	040	INDIRECT CC	2,904	2,879	99%	4,159	69%	457	2,879	630%	654	440%	32,784	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	041	AUDIT FUND	111	116	105%	145	90%	1	116	0%	217	53%	652	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	042	ADDITIONAL	7,797	7,827	100%	7,901	99%	3,776	7,827	207%	3,826	205%	24,527	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	049	TRANSFER T	0	0	0%	10	0%	0	117	0%	41	282%	1,244	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	057	BOOKS PERI	0	0	0%	75	0%	0	0	0%	300	0%	900	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	066	EMPLOYEE T	0	0	0%	320	0%	0	0	0%	1,282	0%	3,845	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	070	IN STATE TR	548	58	11%	1,493	4%	548	58	11%	1,493	4%	4,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	080	OUT OF STA	194	0	0%	1,350	0%	389	0	0%	2,704	0%	4,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA7603	RCRA HW PRG	101	MEDICAL PA	0	0	0%	300	0%	0	430	0%	1,200	36%	3,600	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	027	TRANSFERS	0	0	0%	3,679	0%	0	0	0%	14,717	0%	44,151	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	028	TRANSFERS	0	8,765	0%	2,846	308%	0	8,765	0%	11,382	77%	34,146	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	030	EQUIPMENT	0	0	0%	643	0%	0	0	0%	2,570	0%	7,711	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	038	TECHNOLOG	0	0	0%	14	0%	0	0	0%	57	0%	1,711	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	039	TELECOMM	0	438	0%	751	58%	0	751	0%	3,002	25%	9,007	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	040	INDIRECT CC	0	0	0%	1,407	0%	0	0	0%	5,628	0%	16,883	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	042	ADDITIONAL	0	13,231	0%	5,041	262%	0	13,231	0%	20,164	86%	60,491	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	049	TRANSFER T	0	0	0%	16	0%	0	0	0%	64	0%	192	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	070	IN STATE TR	0	171	0%	333	51%	0	171	0%	1,333	13%	4,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8873	EMERGING C	102	CONTRACTS	0	51,033	0%	326,637	16%	0	149,135	0%	1,306,546	11%	3,919,639	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	022	RENTS-LEAS	967	376	39%	1,138	33%	2,435	4,816	0%	266,667	2%	800,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	026	ORGANIZATI	0	0	0%	73	0%	0	0	0%	290	0%	870	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	027	TRANSFERS	0	0	0%	6,469	0%	0	0	0%	25,877	0%	77,630	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	028	TRANSFERS	0	14,459	0%	4,694	308%	0	14,459	0%	18,776	77%	56,327	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	030	EQUIPMENT	0	0	0%	637	0%	0	0	0%	2,548	0%	7,645	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	037	TECHNOLOG	0	0	0%	856	0%	0	0	0%	3,426	0%	10,277	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	039	TELECOMM	429	2,103	490%	429	490%	857	3,198	373%	857	373%	8,672	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	040	INDIRECT CC	9,060	8,265	91%	14,771	56%	9,060	8,265	91%	14,771	56%	149,215	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	042	ADDITIONAL	23,500	7,594	32%	23,909	32%	23,500	7,594	32%	23,909	32%	66,063	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	049	TRANSFER T	0	0	0%	34	0%	0	379	0%	134	282%	403	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	066	EMPLOYEE T	30	0	0%	94	0%	30	0	0%	94	0%	6,368	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	070	IN STATE TR	345	54	16%	2,724	2%	345	54	16%	2,724	2%	3,550	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	101	MEDICAL PA	0	0	0%	228	0%	0	0	0%	913	47%	2,738	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	102	CONTRACTS	15,909	2,136	13%	306,461	1%	254,309	21,011	8%	4,898,859	0%	8,820,045	
2021		010	44	ENVR044	ENVR	ALL	C4440	WASTE MA8893	MTBE SETTLE	100	REIMBURSE	852,034	56,241	7%	898,315	6%	1,755,211	712,742	41%	1,850,552	39%	10,469,701	
2021		010	44	ENVR044	ENVR	ALL	C4450	CONNECTI	0678	CONNECTIO	073	GRANTS NOI	0	0	0%	9,521	0%	0	0	0%	14,085	0%	42,256
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2001	CWSRF LOAN	301	LOANS	2,047,177	2,546,568	124%	7,054,637	36%	12,398,826	10,092,767	81%	42,726,755	24%	152,518,249
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2002	CWSRF ADMIN	024	MAINT OTHE	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2002	CWSRF ADMIN	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2002	CWSRF ADMIN	027	TRANSFERS	0	0	0%	4,013	0%	0	0	0%	16,052	0%	48,157
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2002	CWSRF ADMIN	028	TRANSFERS	0	5,863	0%	1,903	308%	0	5,863	0%	7,614	77%	22,841
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	2002	CWSRF ADMIN	030	EQUIPMENT	0	0	0%	70	0%	0	0	0%	282	0%	845
2021		018	44	ENVR044	ENVR</																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	028	TRANSFERS	0	0	8,565	308%	0	26,383	0%	34,261	77%	102,783	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	030	EQUIPMENT	0	0	48	0%	0	0	0%	192	0%	575	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	038	TECHNOLOG	0	0	342	0%	0	0	0%	1,367	0%	4,100	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	039	TELECOMMUN	176	3,157	1,789%	165	1,913%	484	4,517	934%	452	998%	13,750
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	040	INDIRECT CD	15,464	18,184	118%	20,848	87%	15,464	20,848	181%	20,848	87%	236,142
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	042	ADDITIONAL	42,982	18,102	42%	36,458	50%	42,982	18,102	42%	36,458	50%	171,299
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	044	DEBT SERVIC	0	0	161,806	0%	0	0	0%	647,222	0%	1,941,666	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	049	TRANSFER T	0	1,748	0%	778	225%	0	2,534	0%	3,111	81%	9,332
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	057	BOOKS PERI	0	0	21	0%	0	0	0%	83	0%	250	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	066	EMPLOYEE T	420	0	1,220	0%	630	0	0%	1,831	0%	7,023	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	069	PROMOTION	0	0	542	0%	0	0	0%	2,167	0%	6,500	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	070	IN STATE TR	1,028	722	70%	1,168	62%	1,331	811	61%	1,513	54%	4,500
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	080	OUT OF STA	171	0	302	0%	841	0	0%	1,481	0%	9,850	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4788	CWSRFR	LOAN	102	CONTRACTS	18,555	6,324	34%	77,903	8%	55,053	56,688	103%	231,143	25%	752,126
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4789	DWSRFR	LOAN	301	LOANS	440,322	1,084,702	246%	2,133,068	51%	2,217,934	3,986,698	180%	10,744,410	37%	27,962,423
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	024	MAINT OTHE	0	0	167	0%	0	0	0%	667	0%	2,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	026	ORGANIZATI	0	0	296	0%	0	0	0%	1,183	0%	3,550	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	027	TRANSFERS	0	0	24,944	0%	0	0	0%	99,774	0%	299,323	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	028	TRANSFERS	0	14,657	0%	4,758	308%	0	14,657	0%	19,034	77%	57,101
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	030	EQUIPMENT	0	0	85	0%	0	0	0%	340	0%	1,020	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	037	TECHNOLOG	0	0	438	0%	0	385	0%	1,750	22%	5,250	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	038	TECHNOLOG	0	0	167	0%	0	0	0%	667	0%	2,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	039	TELECOMMUN	0	683	0%	533	128%	1,955	0%	2,133	92%	6,400	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	040	INDIRECT CD	10,197	11,132	109%	14,477	77%	10,197	11,132	109%	14,477	77%	123,900
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	042	ADDITIONAL	28,341	11,710	41%	23,269	50%	28,341	11,710	41%	23,269	50%	87,901
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	044	DEBT SERVIC	0	0	46,672	0%	0	0	0%	186,686	0%	560,058	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	049	TRANSFER T	0	2,796	0%	1,050	266%	0	3,233	0%	4,200	77%	12,599
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	057	BOOKS PERI	0	0	167	0%	0	0	0%	667	0%	2,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	066	EMPLOYEE T	1,500	0	1,324	0%	6,510	0	0%	5,748	0%	7,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	067	TRAINING OF	2,500	3,750	150%	5,937	63%	24,625	7,750	31%	58,483	13%	141,310
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	069	PROMOTION	0	0	250	0%	0	0	0%	1,000	0%	3,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	070	IN STATE TR	582	0	5,469	0%	582	0	0%	5,469	0%	7,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	073	GRANTS NOI	0	0	30,843	0%	15,104	0	0%	43,560	128%	370,120	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	080	OUT OF STA	0	0	583	0%	0	0	0%	2,333	0%	7,000	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4790	DWSRFR	LOAN	102	CONTRACTS	0	0	16,579	0%	23,753	0	0%	152,668	0%	199,945	
2021		018	44	ENVR044	ENVR	ALL	C4410	REVOLVIN	4791	DWSRFR	LOAN	301	LOANS	306,252	1,174,484	384%	913,879	129%	3,573,292	2,007,554	56%	10,662,968	19%	25,768,511
2021		018	44	ENVR044	ENVR	ALL	OTHER					10,732,155	14,558,506	136%	33,328,613	44%	41,342,973	44,240,249	107%	133,999,004	93%	469,693,672		
2021		018	44	ENVR044	ENVR	AGENCY TOTALS					14,264,248	18,012,477	126%	38,740,684	46%	56,995,018	59,900,503	105%	157,203,849	38%	533,830,697			
2021		018	44	ENVR082	PLUM	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	PLUM	PART TIME TEMP PERSONNEL TOTAL					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	PLUM	BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	PLUM	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	PLUM	ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	PLUM	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT FULL TIME TOTALS					2,210,930	2,219,107	100%	3,193,909	69%	9,941,868	9,961,669	100%	14,227,976	70%	38,188,762			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT PART TIME TEMP TOTALS					78,237	53,885	69%	210,382	26%	482,034	296,267	61%	924,765	32%	2,395,524			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT OVERTIME TOTALS					17,794	23,501	132%	41,041	57%	112,926	82,571	112,926	137%	197,952	93%	612,654		
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT BENEFITS TOTALS					1,066,539	1,088,182	102%	1,536,848	71%	4,779,755	4,909,227	103%	6,855,177	72%	19,778,819			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT CONSULTANTS TOTALS					35,830	12,000	33%	191,521	6%	87,408	87,408	110%	442,838	20%	1,067,345			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT CURRENT EXPENSE TOTALS					122,663	57,296	47%	239,371	24%	286,375	292,758	102%	556,136	53%	2,093,922			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPT ALL OTHER TOTALS					10,732,155	14,558,506	136%	33,328,613	44%	41,342,973	44,240,249	107%	133,999,004	93%	469,693,672			
2021		018	44	ENVR082	ENVIRONMENTAL SE	DEPARTMENT TOTALS					14,264,248	18,012,477	126%	38,740,684	46%	56,995,018	59,900,503	105%	157,203,849	38%	533,830,697			
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	1965	STATE TARGE	059	TEMP FULL T	0	0	0	0%	0	0	0%	0	0%	0		
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	5140	VICTIMS SERV	010	PERSONAL S	-64,884	0	0	0%	0	0	0%	0	0%	0		
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	5928	BUSINESS INF	010	PERSONAL S	20,108	21,697	108%	44,342	49%	92,480	100,512	109%	203,939	49%	495,550	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	7101	COMMISSION	010	PERSONAL S	27,810	6,799	24%	31,094	22%	62,602	45,007	72%	69,994	64%	205,215	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	7101	COMMISSION	011	PERSONAL S	10,693	10,693	100%	10,693	100%	48,118	48,118	100%	48,118	100%	139,607	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	7101	COMMISSION	012	PERSONAL S	10,104	9,904	98%	10,104	98%	45,470	45,470	100%	45,470	100%	131,357	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	7170	PAROLE BOA	010	PERSONAL S	10,486	9,551	91%	13,729	70%	47,188	59,623	126%	61,780	97%	193,358	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	7170	PAROLE BOA	011	PERSONAL S	5,548	0	0	6,072	0%	24,966	12,168	49%	27,324	45%	81,729	
2021		010	46	CORR046	CORR	FULL	4600	OFFICE OF	8301	HUMAN RESO	010	PERSONAL S	43,127	49,115	114%	45,022	109%	199,500	222,014	111%	208,265	107%	629,768	
2021		010	46	CORR046	CORR	FULL	4605	CORRECTI	1900	FIRST RESP	010	PERSONAL S	0	0	0	139,797	0%	0	1,542,279	0%	559,190	27%	1,677,569	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021	010	46	CORR046	CORR046	CORR046	CORR046	COMMUNIT	7874	CALUMET HO	019	HOLIDAY PA	817	0%	0%	675	0%	3,135	5,580	178%	2,591	215%	17,943
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A5833	SECURE PSY	010	PERSONAL S	110,775	129,859	117%	126,247	103%	618,332	589,576	95%	704,692	84%	2,114,152	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A5833	SECURE PSY	019	HOLIDAY PA	95	0%	0%	4,255	0%	11,883	10,032	84%	10,195	98%	51,054	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8231	MENTAL HEAL	010	PERSONAL S	89,493	82,194	92%	123,482	67%	365,303	360,512	99%	504,044	72%	1,510,851	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8234	MEDICAL-DEN	010	PERSONAL S	245,716	298,652	122%	283,400	105%	1,356,023	1,393,542	103%	1,563,984	89%	4,545,479	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8234	MEDICAL-DEN	012	PERSONAL S	9,824	9,824	100%	9,062	108%	44,209	44,209	100%	40,779	108%	117,806	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8234	MEDICAL-DEN	019	HOLIDAY PA	-478	0%	0%	5,274	0%	15,135	14,733	97%	13,506	109%	63,285	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8235	RESIDENTIAL	010	PERSONAL S	144,795	128,245	89%	167,147	77%	502,409	563,703	112%	579,964	97%	1,683,899	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8235	RESIDENTIAL	019	HOLIDAY PA	527	0%	0%	581	0%	4,958	6,879	139%	5,461	126%	31,782	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8236	PHARMACY	010	PERSONAL S	55,034	55,244	100%	52,566	105%	250,381	231,076	92%	239,156	97%	697,438	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8236	PHARMACY	019	HOLIDAY PA	0	0%	0%	615	0%	0	0	0%	2,458	0%	7,374	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6632	MAINTENANC	010	PERSONAL S	93,307	86,519	93%	103,516	94%	368,951	388,043	105%	409,321	95%	1,236,995	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6632	MAINTENANC	019	HOLIDAY PA	0	0%	0%	534	0%	1,070	1,167	109%	1,306	89%	6,404	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6633	LAUNDRY	010	PERSONAL S	16,756	11,869	71%	18,527	64%	65,822	52,832	80%	72,777	73%	182,951	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6633	LAUNDRY	019	HOLIDAY PA	0	0%	0%	66	0%	577	58	10%	221	26%	797	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6634	KITCHEN	010	PERSONAL S	66,929	61,047	91%	78,211	78%	307,020	275,901	90%	358,776	77%	961,038	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6634	KITCHEN	019	HOLIDAY PA	0	0%	0%	2,311	0%	4,529	4,011	89%	4,720	95%	27,732	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6635	WAREHOUSE	010	PERSONAL S	38,166	26,763	70%	40,677	66%	119,900	119,737	100%	127,787	94%	351,949	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6635	WAREHOUSE	019	HOLIDAY PA	0	0%	0%	10	0%	0	0	0%	99	0%	116	
2021	010	46	CORR046	CORR046	CORR046	INSTITUTIC	8232	PROGRAMS	010	PERSONAL S	302,308	302,801	100%	305,031	99%	1,279,860	1,311,641	102%	1,291,390	102%	3,727,730	
2021	010	46	CORR046	CORR046	CORR046	INSTITUTIC	8232	PROGRAMS	019	HOLIDAY PA	0	0%	0%	44	0%	0	654	0%	174	376%	822	
2021	010	46	CORR046	CORR046	CORR046	PERSONNEL TOTALS	CATEGORY TOTALS					3,561,590	3,736,228	105%	4,610,080	101%	16,723,738	18,505,386	111%	20,844,787	99%	60,950,243
2021	010	46	CORR046	CORR046	CORR046	OFFICE OF	5140	VICTIMS SERV	050	PERSONAL S	-6,869	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	46	CORR046	CORR046	CORR046	OFFICE OF	7170	PAROLE BOA	050	PERSONAL S	3,637	8,202	226%	5,738	143%	18,976	33,701	178%	29,944	113%	92,941	
2021	010	46	CORR046	CORR046	CORR046	OFFICE OF	8301	HUMAN RESO	050	PERSONAL S	10,196	4,409	43%	14,800	30%	27,295	19,883	73%	39,621	50%	101,196	
2021	010	46	CORR046	CORR046	CORR046	OFFICE OF	8303	FIELD SVCS	050	PERSONAL S	5,033	0	0%	0	0%	17,310	0	0%	0	0%	0	
2021	010	46	CORR046	CORR046	CORR046	CORRECTI	1900	FIRST RESP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	46	CORR046	CORR046	CORR046	CORRECTI	5962	ADULT BASIC	050	PERSONAL S	3,615	0	0%	4,060	0%	16,266	22,050	0%	16,667	132%	50,000	
2021	010	46	CORR046	CORR046	CORR046	CORRECTI	8338	VICTIMS SERV	050	PERSONAL S	9,979	2,714	27%	15,472	18%	9,979	11,494	115%	18,270	74%	44,752	
2021	010	46	CORR046	CORR046	CORR046	DIVISION	8300	FINANCIAL SE	050	PERSONAL S	4,374	1,173	27%	5,123	23%	26,785	6,916	26%	31,370	22%	77,240	
2021	010	46	CORR046	CORR046	CORR046	SECURITY	8360	SECURITY & T	050	PERSONAL S	23,559	4,433	19%	25,896	17%	29,556	17,683	60%	32,487	54%	86,289	
2021	010	46	CORR046	CORR046	CORR046	PRISON IN	5731	CORRECTION	050	PERSONAL S	4,843	3,042	63%	6,628	46%	27,733	17,425	63%	37,955	46%	111,482	
2021	010	46	CORR046	CORR046	CORR046	PROFESSI	5929	PROFESSIONA	050	PERSONAL S	11,602	13,262	114%	11,602	114%	56,828	58,787	103%	56,828	103%	156,621	
2021	010	46	CORR046	CORR046	CORR046	STATE PRI	3372	NH STATE PR	050	PERSONAL S	53,606	19,744	37%	67,309	29%	103,538	94,402	91%	130,005	73%	382,701	
2021	010	46	CORR046	CORR046	CORR046	STATE PRI	3373	NORTHERN NI	050	PERSONAL S	33,893	5,917	17%	59,838	11%	33,893	34,718	102%	53,838	84%	151,760	
2021	010	46	CORR046	CORR046	CORR046	STATE PRI	3374	NH CORRECT	050	PERSONAL S	10,861	4,891	45%	29,935	20%	20,309	24,163	119%	44,756	54%	161,657	
2021	010	46	CORR046	CORR046	CORR046	DIVISION	8302	DISTRICT OFF	050	PERSONAL S	0	0	0%	1,919	0%	0	0	0%	7,676	0%	23,027	
2021	010	46	CORR046	CORR046	CORR046	COMMUNIT	4106	CONCORD TR	050	PERSONAL S	8,955	0	0%	10,464	0%	8,955	0	0%	10,464	0%	26,732	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A5833	SECURE PSY	050	PERSONAL S	4,371	1,193	27%	11,436	10%	4,371	4,971	114%	11,436	43%	60,704	
2021	010	46	CORR046	CORR046	CORR046	MEDICAL	A8234	MEDICAL-DEN	050	PERSONAL S	1,477	6,004	407%	3,879	155%	19,688	18,811	96%	51,726	36%	94,521	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6632	MAINTENANC	050	PERSONAL S	2,080	0	0%	2,080	0%	9,689	0	0%	9,689	0%	26,797	
2021	010	46	CORR046	CORR046	CORR046	FACILITY	L6635	WAREHOUSE	050	PERSONAL S	1,864	1,864	100%	1,864	100%	9,594	9,745	102%	9,594	102%	23,027	
2021	010	46	CORR046	CORR046	CORR046	INSTITUTIC	8232	PROGRAMS	050	PERSONAL S	0	0	0%	2,622	0%	0	0	0%	10,488	0%	31,463	
2021	010	46	CORR046	CORR046	CORR046	PERSONNEL TOTAL	CATEGORY TOTALS				187,075	76,847	41%	272,831	28%	440,764	374,748	85%	618,284	61%	1,752,402	
2021	010	46	CORR046	CORR046	CORR046	OFFICE OF	7170	PAROLE BOA	018	OVERTIME	840	0	0%	0	0%	1,162	3,839	330%	0	0%	0	
2021	010	46	CORR046	CORR046	CORR046	CORRECTI	0857	PROJECT SAF	018	OVERTIME	93	203	24%	0	0%	10,321	0	0%	0	0%	0	
2021	010	46	CORR046	CORR046	CORR046	CORRECTI	8036	SAFE STREET	018	OVERTIME	1,551	0	0%	5,255	0%	11,180	0	0%	37,893	0%	37,893	
2021	010	46	CORR046	CORR046	CORR046	DIVISION	8300	FINANCIAL SE	018	OVERTIME	634	1,374	217%	683	201%	4,140	6,638	160%	4,459	149%	14,060	
2021	010	46	CORR046	CORR046	CORR046	SECURITY	5541	CLASSIFICAT	018	OVERTIME	0	4,089	0%	8	48 0822%	97	13,343	13,727%	87	13,727%	100	
2021	010	46	CORR046	CORR046	CORR046	SECURITY	8360	SECURITY & T	018	OVERTIME	19,191	13,371	70%	1,489	998%	71,916	58,767	82%	5,957	968%	17,872	
2021	010	46	CORR046	CORR046	CORR046	PRISON IN	5731	CORRECTION	018	OVERTIME	379	3,215	850%	539	596%	1,323	6,393	483%	1,886	399%	2,371	
2021	010	46	CORR046	CORR046	CORR046	PRISON IN	5733	CANTEEN OP	018	OVERTIME	2,196	0	0%	17	0%	2,196	0	0%	67	0%	200	
2021	010	46	CORR046	CORR046	CORR046	PROFESSI	5929	PROFESSIONA	018	OVERTIME	11,900	7,066	59%	4,257	166%	25,530	34,567	135%	9,133	378%	33,527	
2021	010	46	CORR046	CORR046	CORR046	STATE PRI	3372	NH STATE PR	018	OVERTIME	562,393	632,002	112%	253,540	249%	2,364,176	2,918,795	123%	1,065,824	274%	3,375,304	
2021	010	46	CORR046	CORR046	CORR046</																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
												ACTUAL	ACTUAL	pry yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	pry yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	010	46	CORR046	046	CORRBENE	4645	COMMUNIT	7874	CALUMET HO	060	BENEFITS	57,436	37,273	65%	55,067	68%	148,602	166,281	112%	142,473	117%	425,330
2021	010	46	CORR046	046	CORRBENE	4650	MEDICAL	A5833	SECURE PSY	060	BENEFITS	78,023	87,755	112%	88,708	99%	426,062	398,980	94%	484,411	82%	1,432,077
2021	010	46	CORR046	046	CORRBENE	4650	MEDICAL	A8231	MENTAL HEAL	060	BENEFITS	49,249	45,119	92%	72,026	63%	202,940	200,504	99%	296,799	68%	878,959
2021	010	46	CORR046	046	CORRBENE	4650	MEDICAL	A8234	MEDICAL DEN	060	BENEFITS	132,590	168,348	127%	155,374	108%	735,059	805,280	110%	861,369	93%	2,599,084
2021	010	46	CORR046	046	CORRBENE	4650	MEDICAL	A8235	RESIDENTIAL	060	BENEFITS	96,730	85,665	89%	114,346	75%	337,840	382,745	113%	399,368	96%	1,165,245
2021	010	46	CORR046	046	CORRBENE	4650	MEDICAL	A8236	PHARMACY	060	BENEFITS	22,249	22,257	100%	25,101	89%	100,589	89,172	89%	113,480	79%	314,224
2021	010	46	CORR046	046	CORRBENE	4655	FACILITY	L46632	MAINTENANC	060	BENEFITS	54,857	55,291	101%	60,329	92%	198,196	258,121	130%	217,966	118%	734,036
2021	010	46	CORR046	046	CORRBENE	4655	FACILITY	L46633	LAUNDRY	060	BENEFITS	10,886	8,059	74%	10,117	80%	43,155	39,833	92%	40,105	99%	113,843
2021	010	46	CORR046	046	CORRBENE	4655	FACILITY	L46834	KITCHEN	060	BENEFITS	49,260	42,729	87%	57,469	74%	214,484	207,628	97%	250,224	83%	714,835
2021	010	46	CORR046	046	CORRBENE	4655	FACILITY	L46835	WAREHOUSE	060	BENEFITS	24,803	17,830	72%	26,910	66%	80,310	80,317	100%	87,135	92%	234,709
2021	010	46	CORR046	046	CORRBENE	4690	INSTITUTIO	8232	PROGRAMS	060	BENEFITS	172,228	177,539	103%	196,729	90%	741,540	769,578	104%	847,033	91%	2,441,555
2021	010	46	CORR046	046	CORRBENEFITS	TOTALS						2,568,066	2,677,964	104%	2,992,577	89%	11,495,634	12,168,247	106%	13,211,709	92%	39,021,702
2021	010	46	CORR046	046	CORRCONSULTANTS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	1965	STATE TARGE	020	CURRENT EX	-289	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	5140	VICTIMS SERV	020	CURRENT EX	-272	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	5928	BUSINESS INF	020	CURRENT EX	-30	0	0%	22	0%	0	0	0%	0	0%	258
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	7101	COMMISSIONS	020	CURRENT EX	430	409	95%	779	53%	4,351	5,048	116%	7,890	64%	17,398
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	7170	PAROLE BOA	020	CURRENT EX	-34	5	0%	300	2%	20	429	2,103%	20	2,165%	3,605
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	8301	HUMAN RESO	020	CURRENT EX	783	356	45%	634	56%	2,260	2,345	104%	1,830	128%	28,190
2021	010	46	CORR046	046	CORRCURR	4600	OFFICE OF	8303	FIELD SVCS	020	CURRENT EX	906	730	81%	446	164%	3,923	6,410	163%	1,930	332%	16,000
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	1942	CESF GRANT	020	CURRENT EX	0	2,716	0%	3,124	87%	0	6,731	0%	12,497	54%	37,491
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	4066	TITLE 1 PART	020	CURRENT EX	0	0	0%	610	0%	0	0	0%	2,439	0%	7,316
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	4067	STATE TARGE	020	CURRENT EX	319	0	0%	628	0%	319	87	27%	528	17%	2,200
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	5962	ADULT BASIC	020	CURRENT EX	0	0	0%	300	0%	495	0	0%	3,597	0%	3,597
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	8035	PERKINS GRA	020	CURRENT EX	0	0	0%	479	0%	0	0	0%	1,915	0%	5,744
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	8334	FATHERHOOD	020	CURRENT EX	0	0	0%	24	0%	0	0	0%	97	0%	290
2021	010	46	CORR046	046	CORRCURR	4605	CORRECTI	8338	VICTIMS SERV	020	CURRENT EX	334	174	52%	638	27%	334	438	131%	638	69%	2,499
2021	010	46	CORR046	046	CORRCURR	4610	DIVISION C	8300	FINANCIAL SE	020	CURRENT EX	258	300	117%	258	116%	458	695	152%	459	151%	2,988
2021	010	46	CORR046	046	CORRCURR	4615	SECURITY	5541	CLASSIFICAT	020	CURRENT EX	-31	7	0%	111	6%	176	98	58%	171	57%	1,336
2021	010	46	CORR046	046	CORRCURR	4615	SECURITY	8360	SECURITY & T	020	CURRENT EX	250	290	116%	250	116%	574	582	102%	574	101%	2,614
2021	010	46	CORR046	046	CORRCURR	4620	PRISON IN	5731	CORRECTION	020	CURRENT EX	34,547	48,067	139%	34,006	141%	229,382	181,663	79%	225,794	80%	710,887
2021	010	46	CORR046	046	CORRCURR	4625	PROFESSOR	5929	PROFESSIONA	020	CURRENT EX	340	1,026	302%	354	290%	1,600	5,885	368%	1,668	353%	16,187
2021	010	46	CORR046	046	CORRCURR	4635	STATE PRI	3372	NH STATE PR	020	CURRENT EX	19,120	29,011	152%	16,616	175%	41,853	52,471	125%	36,371	144%	136,724
2021	010	46	CORR046	046	CORRCURR	4635	STATE PRI	3373	NORTHERN NI	020	CURRENT EX	11,131	13,069	117%	11,825	111%	15,352	21,016	137%	16,309	129%	64,946
2021	010	46	CORR046	046	CORRCURR	4635	STATE PRI	3374	NH CORRECT	020	CURRENT EX	4,459	4,651	104%	5,405	96%	6,157	4,996	159%	7,463	131%	48,280
2021	010	46	CORR046	046	CORRCURR	4640	DIVISION C	8302	DISTRICT OFF	020	CURRENT EX	6,948	5,060	73%	9,720	58%	18,796	31,326	167%	23,589	133%	96,354
2021	010	46	CORR046	046	CORRCURR	4645	COMMUNIT	4106	CONCORD TR	020	CURRENT EX	844	1,074	127%	853	126%	1,210	1,387	115%	1,223	113%	5,244
2021	010	46	CORR046	046	CORRCURR	4645	COMMUNIT	5172	SHEA FARM	020	CURRENT EX	684	1,676	90%	691	89%	1,029	1,641	159%	1,039	158%	4,393
2021	010	46	CORR046	046	CORRCURR	4645	COMMUNIT	6043	COMMUNITY C	020	CURRENT EX	0	0	0%	133	0%	10	45	451%	10	446%	1,599
2021	010	46	CORR046	046	CORRCURR	4645	COMMUNIT	7107	NORTH END-T	020	CURRENT EX	544	395	73%	554	71%	544	521	96%	554	94%	3,710
2021	010	46	CORR046	046	CORRCURR	4645	COMMUNIT	7874	CALUMET HO	020	CURRENT EX	1,391	954	69%	1,421	67%	1,571	1,416	90%	1,605	89%	3,279
2021	010	46	CORR046	046	CORRCURR	4650	MEDICAL	A5833	SECURE PSY	020	CURRENT EX	4,329	3,251	75%	4,855	67%	9,681	8,945	92%	10,857	82%	32,278
2021	010	46	CORR046	046	CORRCURR	4650	MEDICAL	A8231	MENTAL HEAL	020	CURRENT EX	-1	0	0%	577	0%	255	2,564	1,005%	1,100	233%	6,928
2021	010	46	CORR046	046	CORRCURR	4650	MEDICAL	A8234	MEDICAL DEN	020	CURRENT EX	10,834	16,922	156%	10,999	154%	55,423	75,279	136%	56,270	134%	218,087
2021	010	46	CORR046	046	CORRCURR	4650	MEDICAL	A8235	RESIDENTIAL	020	CURRENT EX	2,094	2,136	42%	2,136	42%	4,719	900	19%	4,813	19%	18,325
2021	010	46	CORR046	046	CORRCURR	4650	MEDICAL	A8236	PHARMACY	020	CURRENT EX	-382	0	0%	2,624	0%	2,804	9,839	351%	3,681	267%	31,485
2021	010	46	CORR046	046	CORRCURR	4655	FACILITY	L46632	MAINTENANC	020	CURRENT EX	522	15,504	2,968%	727	2,133%	3,835	49,090	1,280%	5,335	920%	76,627
2021	010	46	CORR046	046	CORRCURR	4655	FACILITY	L46633	LAUNDRY	020	CURRENT EX	9,702	4,302	44%	9,712	44%	14,926	10,715	72%	14,942	72%	42,282
2021	010	46	CORR046	046	CORRCURR	4655	FACILITY	L46834	KITCHEN	020	CURRENT EX	11,589	11,824	102%	11,833	100%	29,561	37,831	128%	30,182	125%	92,801
2021	010	46	CORR046	046	CORRCURR	4655	FACILITY	L46835	WAREHOUSE	020	CURRENT EX	42,989	38,950	91%	43,871	89%	141,557	130,900	92%	144,462	91%	580,140
2021	010	46	CORR046	046	CORRCURR	4690	INSTITUTIO	8232	PROGRAMS	020	CURRENT EX	584	489	84%	596	82%	662	1,646	249%	676	244%	9,478
2021	010	46	CORR046	046	CORRCURRENT	EXPENSE	TOTALS					164,889	201,052	122%	177,012	114%	593,828	657,741	111%	622,612	106%	2,331,570
2021	010	46	CORR046	046	CORRHALL	4600	OFFICE OF	0927	TRANS HOUS	048	CONTRACTU	0	0	0%	604	0%	22,690	0	0%	7,247	0%	7,247
2021	010	46	CORR046	046	CORRHALL	4																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	46	CORR046	CORRALL	C4600	OFFICE OF	8303	FIELD SVCS -	030	EQUIPMENT	0	0	0%	0	493 0%	1,163	1,417	122%	934	152%	5,917
2021		010	46	CORR046	CORRALL	C4600	OFFICE OF	8303	FIELD SVCS -	037	TECHNOLOG	0	0	0%	0	429 0%	0	5,142	0%	1,714	300%	5,142
2021		010	46	CORR046	CORRALL	C4600	OFFICE OF	8303	FIELD SVCS -	038	TECHNOLOG	0	0	0%	0	13 0%	0	159	0%	53	300%	159
2021		010	46	CORR046	CORRALL	C4600	OFFICE OF	8303	FIELD SVCS -	070	IN STATE TR	515	249	48%	0	85 292%	1,652	281	17%	273	103%	1,000
2021		010	46	CORR046	CORRALL	C4600	OFFICE OF	8304	DFS HOLDING	068	REMUNERAT	142,247	128,756	91%	67,786	180%	610,361	601,686	99%	290,862	207%	800,000
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	2382	RES SUBSTAN	057	BOOKS PERI	0	0	0%	0	0 0%	0	0	0%	0	0%	1
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	2382	RES SUBSTAN	102	CONTRACTS	0	0	0%	0	181 0%	0	0	0%	722	0%	2,167
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	3023	VW MITIGATI	030	EQUIPMENT	0	173,936	0%	22,302	780%	0	173,936	0%	89,207	195%	267,620
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4066	TITLE 1 PART	030	EQUIPMENT	0	0	0%	0	669 0%	0	0	0%	2,676	0%	8,028
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4066	TITLE 1 PART	038	TECHNOLOG	0	0	0%	0	275 0%	0	0	0%	1,100	0%	3,300
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4066	TITLE 1 PART	040	INDIRECT CC	0	0	0%	0	0 0%	0	0	0%	0	0%	1
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4066	TITLE 1 PART	057	BOOKS PERI	8,122	0	0%	2,250	0%	8,122	0	0%	2,250	0%	2,250
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4066	TITLE 1 PART	066	EMPLOYEE T	0	0	0%	0	759 0%	0	0	0%	3,035	0%	9,105
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	030	EQUIPMENT	591	0	0%	0	172 0%	591	0	0%	172	0%	2,500
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	040	INDIRECT CC	0	0	0%	0	0 0%	0	0	0%	0	0%	1
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	042	ADDITIONAL	4,872	0	0%	1,977	0%	4,872	2,049	42%	1,977	104%	6,525
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	066	EMPLOYEE T	2,035	0	0%	3,760	0%	2,035	0	0%	3,760	0%	8,140
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	070	IN STATE TR	0	518	0%	207	250%	0	518	0%	827	83%	2,482
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	100	PRESCRIPTI	351,207	19,565	6%	227,058	9%	351,207	652,278	186%	227,058	287%	655,668
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	4067	STATE TARGE	102	CONTRACTS	2,371	0	0%	1,560	0%	2,371	0	0%	6,240	0%	18,719
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5252	BODY WORN	030	EQUIPMENT	0	0	0%	4,238	0%	0	0	0%	16,953	0%	50,860
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5252	BODY WORN	080	OUT OF STA	0	0	0%	96 0%	0	0	0%	382	0%	1,146	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5962	ADULT BASIC	030	EQUIPMENT	0	0	0%	621 0%	0	0	0%	2,483	0%	7,450	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5962	ADULT BASIC	037	TECHNOLOG	0	0	0%	230 0%	0	0	0%	918	0%	2,755	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5962	ADULT BASIC	038	TECHNOLOG	0	0	0%	83 0%	0	0	0%	333	0%	1,000	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5962	ADULT BASIC	040	INDIRECT CC	0	0	0%	0 0%	0	0	0%	0	0%	1	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	5962	ADULT BASIC	057	BOOKS PERI	0	0	0%	585 0%	0	0	0%	2,340	0%	7,021	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8035	PERKINS GRA	037	TECHNOLOG	0	0	0%	667 0%	0	0	0%	2,667	0%	8,000	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8035	PERKINS GRA	038	TECHNOLOG	0	0	0%	167 0%	0	0	0%	667	0%	2,000	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8035	PERKINS GRA	040	INDIRECT CC	0	0	0%	0 0%	0	0	0%	1	0%	2	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8035	PERKINS GRA	057	BOOKS PERI	0	0	0%	1,070	0%	0	2,690	0%	4,278	83%	12,834
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8035	PERKINS GRA	066	EMPLOYEE T	0	0	0%	417 0%	0	0	0%	1,667	0%	5,000	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8334	FATHERHOOD	030	EQUIPMENT	0	0	0%	4 0%	0	0	0%	14	0%	43	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8334	FATHERHOOD	102	CONTRACTS	710	0	0%	513 0%	0	3,169	0	0%	2,289	0%	4,549
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	026	ORGANIZATI	0	0	0%	40 0%	0	0	0%	158	0%	475	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	038	TELECOMM	390	149	38%	541	27%	390	740	189%	541	137%	2,385
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	040	INDIRECT CC	0	0	0%	0 0%	0	0	0%	0	0%	1	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	042	ADDITIONAL	2,143	0	0%	1,681	0%	2,143	746	35%	1,681	44%	6,426
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	066	EMPLOYEE T	85	0	0%	500 0%	0	85	0	0%	500	0%	500
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	070	IN STATE TR	61	0	0%	409 0%	0	61	0	0%	409	0%	1,687
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	080	OUT OF STA	0	0	0%	619 0%	0	0	0%	2,475	0%	7,425	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8338	VICTIMS SERV	102	CONTRACTS	41	0	0%	161 0%	0	41	25	61%	161	16%	14,500
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8344	SCAAP	030	EQUIPMENT	0	0	0%	10,804	0%	0	0	0%	43,217	0%	129,650
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8344	SCAAP	041	AUDIT FUND	0	0	0%	13 0%	0	0	0%	50	0%	150	
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8344	SCAAP	048	CONTRACTU	0	0	0%	2,604	0%	0	0	0%	10,415	0%	31,244
2021		010	46	CORR046	CORRALL	C4605	CORRECTI	8344	SCAAP	102	CONTRACTS	0	0	0%	17 0%	0	0	0%	67	0%	200	
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	6164	UNEMPLOYME	061	UNEMPLOYM	6,006	0	0%	3,956	0%	6,006	0	0%	3,956	0%	10,833
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8059	WORKERS CC	062	WORKERS C	0	118,369	0%	56,084	21%	69,341	329,999	476%	41,601	793%	673,008
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	022	RENTS LEAS	246	857	348%	260	330%	738	857	116%	780	110%	3,119
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	027	TRANSFERS	200,164	0	0%	274,113	0%	554,904	256,962	46%	759,908	34%	4,008,752
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	030	EQUIPMENT	0	0	0%	42 0%	0	415	0	0%	227	0%	500
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	039	TELECOMM	3,491	6,630	190%	3,427	193%	22,628	27,825	123%	22,210	125%	91,508
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	070	IN STATE TR	0	0	0%	24 0%	0	0	0	0%	95	0%	286
2021		010	46	CORR046	CORRALL	C4610	DIVISION C	8300	FINANCIAL SE	103	CONTRACTS	41	6	15%	24	25%	308	83	76%	63	132%	1,800
2021		010	46	CORR046	CORRALL	C4615	SECURITY	5541	CLASSIFICAT	022	RENTS LEAS	127	635	500%	164	388%	101	889	233%	491	181%	3,604
2021		010	46	CORR046	CORRALL	C4615	SECURITY	5541	CLASSIFICAT	030	EQUIPMENT	0	0	0%	33 0%	0	350	0	0%	400	0%	400
2021		010	46	CORR046	CORRALL	C4615	SECURITY	5541	CLASSIFICAT	039	TELECOMM	79	318	401%	79	401%	606	1,273	210%	606	210%	2,994
2021		010	46	CORR046	CORRALL	C4615	SECURITY	5541	CLASSIFICAT	103	CONTRACTS	119	24	20%	91	26%	159	150	94%	121	124%	757
2021		010	46	CORR046	CORRALL	C4615	SECURITY	8360	SECURITY &	T 030	EQUIPMENT	0	7,155	0%	988	725%	0	7,155	0%	3,950	181%	11,850
2021		010	46	CORR046	CORRALL	C4615	SECURITY	8360	SECURITY &	T 039	TELECOMM	-37	101	0%	145	70%	155	405	261%	155	261%	1,742
2021		010	46	CORR046	CORRALL	C4615	SECURITY	8360	SECURITY &	T 066	EMPLOYEE T	0	5,359	0%	4,642	115%	4,126	5,617	136%	4,818	117%	55,700
2021		010	46	CORR046	CORRALL	C4615	SECURITY	8360	SECURITY &	T 070	IN STATE TR	-445	0	0%	218 0%	0	0	2,289	0%	873	262%	2,618
2021		010	46	CORR046	CORRALL	C4620	PRISON IN	5731	CORRECTION	022	RENTS LEAS	40	40	100%	70	57%	2,242	488	22%	3,926	12%	16,036
2021		010	46	CORR046	CORRALL	C4620	PRISON IN	5731	CORRECTION	023	HEAT ELECT	480	185	39%	626	30%	1,234	1,520	123%	1,609	94%	14,035
2021		010	46	CORR046	CORRALL	C4620	PRISON IN	5731	CORRECTION	024	MAINT OTHE	656	1,503	229%	769	196%	4,029	3,717	92%	4,722	79%	27,998
2021		010	46	CORR046	CORRALL	C4620	PRISON IN	5731	CORRECTION	030	EQUIPMENT	0	0	0%	2,925 0%	0	0	0	0%	11,698	0%	35,095
2021		010	46	CORR046																		



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	119	857	720%	121	710%	1,119	857	77%	1,135	76%	2,993
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	62,773	60,163	96%	65,124	92%	247,428	234,301	95%	256,697	91%	1,155,503
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	57	0	0%	2,264	0%	57	16,151	28,460%	2,264	713%	17,901
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	1,567	0%	2,384	0	0%	5,268	0%	18,799
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	5,283	2,836	54%	5,283	54%	15,832	18,472	117%	15,832	117%	44,480
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	21,841	20,089	92%	23,797	84%	80,709	72,045	89%	87,938	82%	254,701
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	1,823	14,953	820%	2,474	604%	20,314	43,956	216%	27,570	159%	86,230
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	414	3,874	936%	464	834%	11,319	15,587	138%	12,696	123%	50,622
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	30	0%	1,980	2%	3,790	3,848	102%	3,790	102%	23,765
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	260	879	338%	263	334%	1,416	1,163	82%	1,432	81%	4,258
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	18,496	44,032	238%	32,167	137%	101,910	116,336	114%	177,235	86%	611,219
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	89	0%	0	0	0%	357	0%	1,072
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	414	0%	0	0	0%	1,656	0%	4,969
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	2,735	1,782	65%	2,735	65%	7,428	7,897	106%	7,428	106%	25,546
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	4,582	5,332	116%	5,937	90%	23,119	18,833	81%	29,956	63%	88,516
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	729	340	47%	1,484	23%	1,902	1,460	77%	3,872	38%	12,637
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	-9,616	0	0%	11,317	0%	6,987	6,850	98%	20,275	34%	135,798
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	889	6	1%	792	1%	2,884	2,169	75%	2,568	84%	11,918
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	1,428	38,069	2,666%	1,657	2,297%	129,815	167,287	129%	150,646	111%	402,212
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	991	1,308	132%	994	132%	4,166	3,542	85%	4,178	85%	13,659
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	32	0%	0	0	0%	129	0%	386
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	1,627	0%	2,869	0	0%	3,195	0%	19,523
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	1,580	0%	3,761	873	23%	1,088	90%	19,865
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	15,384	10,141	66%	14,907	68%	43,036	45,572	106%	41,702	109%	114,640
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	2,332	0%	0	1,124	0%	9,330	12%	27,990
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	204	0%	0	0	0%	816	0%	2,449
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	4,639	3,366	73%	5,464	62%	18,375	14,528	79%	21,641	67%	99,248
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	8	0%	0	0	0%	33	0%	100
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	102	0%	0	0	0%	407	0%	1,221
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	-414	0	0%	5,547	0%	6,391	1,150	18%	7,460	15%	66,562
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	63	102	162%	55	186%	2,196	559	25%	1,914	29%	3,769
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	127	254	200%	165	154%	508	508	100%	660	77%	1,815
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	5,679	9,197	162%	5,773	159%	13,780	19,854	144%	14,009	142%	62,456
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	44	0%	0	0	0%	176	0%	528
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	2,135	0%	451	474%	0	2,135	0%	1,803	118%	5,409
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	-77	112	0%	224	50%	411	449	109%	411	109%	2,688
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	11,912	8,978	75%	12,833	70%	36,767	29,198	79%	39,609	74%	111,492
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	59	60	0%	60	0%	80	70	88%	82	96%	82
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	3,060	24	1%	2,551	1%	6,784	5,152	76%	5,655	91%	15,010
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	381	0%	141	271%	381	381	100%	422	90%	1,688
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	25	5,062	20,161%	50	10,143%	5,397	16,741	310%	10,727	156%	38,127
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	189	0	0%	189	0%	211	0	0%	211	0%	264
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	100	0%	0	0	0%	401	0%	1,203
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	295	442	150%	295	150%	1,388	1,457	105%	1,388	105%	4,891
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	404	0	0%	481	0%	712	319	45%	847	38%	2,057
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	45	0	0%	43	0%	577	542	94%	557	97%	2,755
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	0	0%	663	0%	516	0	0%	7,959	0%	7,959
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	87	162	186%	87	186%	491	680	138%	491	138%	1,756
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	1,136	1,212	107%	1,136	107%	3,564	3,483	98%	3,564	98%	6,339
2021	010	46	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	CORR046	0	151	0%	307	49%	941	1,352	144%	960	141%	3,680
2021	010	46	CORR046	CORR046																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	022	RENTERS-LEAS	0	762	0%	199	383%	381	882	231%	561	157%	2,388
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	024	MAINT OTHR	26,640	1,635	6%	23,339	7%	35,326	17,999	51%	30,948	58%	86,517
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	039	TELECOMMUN	345	532	154%	1,306	154%	1,306	2,346	180%	1,306	180%	4,133
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	047	OWN FORCE	24,778	11,088	45%	22,424	49%	67,517	64,380	95%	61,104	105%	211,002
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	048	CONTRACT	30,788	13,484	44%	46,165	29%	89,314	134,221	150%	133,922	100%	442,269
2021		010	46	CORR046	CORRALL	04655	FACILITY	146632	MAINTENANC	070	IN STATE TR	2,429	4,931	203%	2,937	188%	4,515	8,131	180%	5,460	149%	20,587
2021		010	46	CORR046	CORRALL	04655	FACILITY	146633	LAUNDRY	030	EQUIPMENT	0	0	0%	69	0%	0	276	0%	0	0%	827
2021		010	46	CORR046	CORRALL	04655	FACILITY	146633	LAUNDRY	039	TELECOMMUN	-2	20	0%	51	40%	74	81	109%	74	109%	612
2021		010	46	CORR046	CORRALL	04655	FACILITY	146634	KITCHEN	021	FOOD INSTIT	352,865	161,096	46%	357,066	45%	965,151	860,193	89%	976,641	98%	2,762,618
2021		010	46	CORR046	CORRALL	04655	FACILITY	146634	KITCHEN	022	RENTERS-LEAS	0	0	0%	40	0%	80	120	150%	87	138%	480
2021		010	46	CORR046	CORRALL	04655	FACILITY	146634	KITCHEN	030	EQUIPMENT	0	0	0%	9,508	0%	782	27,844	3,560%	1,180	2,360%	114,094
2021		010	46	CORR046	CORRALL	04655	FACILITY	146634	KITCHEN	039	TELECOMMUN	13	54	431%	13	431%	236	216	91%	236	91%	1,232
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	022	RENTERS-LEAS	246	476	193%	254	187%	588	678	81%	678	81%	3,052
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	023	HEAT ELECT	3,800	5,644	149%	5,513	102%	17,005	22,194	131%	24,667	90%	95,257
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	030	EQUIPMENT	0	0	0%	4,542	0%	0	28,450	0%	18,169	157%	54,508
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	039	TELECOMMUN	-32	313	0%	373	84%	794	1,274	160%	794	160%	4,480
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	070	IN STATE TR	2,382	2,716	114%	2,430	112%	2,868	4,634	162%	2,926	158%	4,884
2021		010	46	CORR046	CORRALL	04655	FACILITY	146635	WAREHOUSE	103	CONTRACTS	381	0	0%	292	0%	694	1,378	199%	532	259%	1,454
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	7960	VOCATIONAL	040	INDIRECT CC	219	705	322%	381	185%	219	705	322%	381	185%	1,539
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	7960	VOCATIONAL	103	CONTRACTS	12,205	3,352	27%	39,051	9%	60,708	13,295	22%	194,238	7%	350,000
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	022	RENTERS-LEAS	0	1,272	0%	539	237%	873	1,731	198%	881	196%	6,471
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	023	HEAT ELECT	0	0	0%	144	0%	0	0	0%	575	0%	1,725
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	030	EQUIPMENT	0	0	0%	33	0%	3,625	0	0%	400	0%	400
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	039	TELECOMMUN	-403	662	0%	1,002	66%	2,492	2,649	106%	2,492	106%	12,021
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	057	BOOKS PERI	0	0	0%	42	0%	12,075	0	0%	474	0%	499
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	070	IN STATE TR	0	0	0%	111	0%	24	0	0%	360	0%	1,330
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	102	CONTRACTS	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	46	CORR046	CORRALL	04690	INSTITUTIC	8232	PROGRAMS	230	INTERPRETE	0	0	0%	37	0%	0	0	0%	149	0%	448
2021		010	46	CORR046	CORRALL	OTHER			CATEGORY TOTALS			2,772,061	1,727,728	62%	3,654,580	47%	9,839,973	9,842,768	100%	11,145,433	98%	39,748,477
2021		010	46	CORR046	CORRAGENCY	TOTALS					10,344,596	9,665,217	93%	12,196,418	79%	43,618,917	47,185,509	108%	48,480,594	97%	150,042,643	
2021		010	5	EXECU005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	011	PERSONAL S	6,736	6,736	100%	6,736	100%	30,312	30,312	100%	30,312	100%	87,570
2021		010	5	EXECU005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	012	PERSONAL S	4,264	4,542	107%	4,540	100%	19,186	20,437	107%	20,431	100%	61,600
2021		010	5	EXECU005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	016	PERSONAL S	1,120	980	88%	1,487	66%	4,730	3,300	70%	6,281	53%	17,660
2021		010	5	EXECU005	EXEC FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			12,120	12,259	101%	12,764	96%	54,229	54,050	100%	57,024	95%	166,830
2021		010	5	EXECU005	EXEC PART TIME	PERSONNEL TOTAL			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	5	EXECU005	EXEC BENEFITS	0520	EXECUTIVE	1001	EXECUTIVE C	060	BENEFITS	3,103	3,249	105%	3,440	94%	13,939	14,534	104%	15,455	94%	45,798
2021		010	5	EXECU005	EXEC BENEFITS	TOTALS			CATEGORY TOTALS			3,103	3,249	105%	3,440	94%	13,939	14,534	104%	15,455	94%	45,798
2021		010	5	EXECU005	EXEC CURR	0520	EXECUTIVE	1001	EXECUTIVE C	020	CURRENT EX	24	25	103%	68	37%	118	94	80%	331	28%	6,060
2021		010	5	EXECU005	EXEC CURR	EXPENSE TOTALS			CATEGORY TOTALS			24	25	104%	68	37%	118	94	80%	331	28%	6,060
2021		010	5	EXECU005	EXEC ALL	0520	EXECUTIVE	1001	EXECUTIVE C	027	TRANSFERS	0	0	0%	930	0%	499	732	147%	810	90%	11,161
2021		010	5	EXECU005	EXEC ALL	0520	EXECUTIVE	1001	EXECUTIVE C	039	TELECOMMUN	95	128	0%	128	0%	95	0	0%	128	0%	1,156
2021		010	5	EXECU005	EXEC ALL	0520	EXECUTIVE	1001	EXECUTIVE C	070	IN STATE TR	24,750	2,750	11%	25,125	11%	33,000	11,000	33%	33,500	33%	33,500
2021		010	5	EXECU005	EXEC ALL	OTHER			CATEGORY TOTALS			24,845	2,750	11%	26,184	11%	33,594	11,732	35%	34,439	34%	45,817
2021		010	5	EXECU005	EXEC AGENCY	TOTALS					40,092	18,281	46%	42,456	43%	101,879	80,410	79%	107,249	75%	264,505	
2021		010	50	UNIV050	UNIV FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIV050	UNIV PART TIME	PERSONNEL TOTAL			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIV050	UNIV BENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIV050	UNIV CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIV050	UNIV CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIV050	UNIV ALL	0500	UNIVERSIT	1855	UNIVERSITY S	084	UNIVERSITY	16,250,000	7,375,000	45%	15,218,254	48%	36,500,000	29,500,000	81%	34,182,540	96%	88,500,000
2021		010	50	UNIV050	UNIV ALL	OTHER			CATEGORY TOTALS			16,250,000	7,375,000	45%	15,218,254	48%	36,500,000	29,500,000	81%	34,182,540	96%	88,500,000
2021		010	50	UNIV050	UNIV AGENCY	TOTALS					16,250,000	7,375,000	45%	15,218,254	48%	36,500,000	29,500,000	81%	34,182,540	96%	88,500,000	
2021		010	51	ACCOL051	ACCO FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO PART TIME	PERSONNEL TOTAL			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO BENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO ALL	OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	51	ACCOL051	ACCO AGENCY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0
2021		010	56	EDUCA056	EDUC FULL	5600	OFFICE OF	6001	COMMISSION	010	PERSONAL S	10,129	9,725	96%	10,374	94%	43,420	43,760	101%	44,470	98%	129,129
2021		010	56	EDUCA056	EDUC FULL	5600	OFFICE OF	6001	COMMISSION	011	PERSONAL S	8,408	8,408	100%	9,047	93%	37,836	37,836	100%	40,713	93%	117,616
2021		010	56	EDUCA056	EDUC FULL	5600	OFFICE OF	6014	AUDIT & SCHG	010	PERSONAL S	-40,849	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	1207	HUMAN RESO	010	PERSONAL S	11,469	11,919	104%	11,188	107%	60,577	54,979	91%	59,095	93%	175,445
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	2022	GOVERNANCE	010	PERSONAL S	11,237	11,529	103%	14,104	82%	67,048	51,881	77%	84,161	82%	192,991
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	6002	BUSINESS MA	010	PERSONAL S	40,131	41,133	102%	40,448	102%	177,997	170,113	96%	179,401	95%	494,843
2021																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA056	EDUC	FULL	5635	PROGRAM	2530	EDUCATION C	010	PERSONAL S	-121,500	0	0%	0	0%	0	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5635	PROGRAM	4000	PROGRAM SU	010	PERSONAL S	46,759	0	0%	0	0%	186,847	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5635	PROGRAM	4000	PROGRAM SU	011	PERSONAL S	7,928	0	0%	0	0%	34,304	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5635	PROGRAM	6156	LONGITUDINA	010	PERSONAL S	0	0	0%	0	0%	30,335	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2535	ADULT EDUCA	010	PERSONAL S	-29,689	0	0%	0	0%	0	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2537	PROGRAM AD	010	PERSONAL S	58,589	34,785	59%	60,098	58%	257,082	248,412	97%	263,703	94%	714,244
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2538	VR FIELD PRG	010	PERSONAL S	216,015	186,262	86%	401,468	46%	926,176	843,179	91%	1,721,320	99%	4,935,272
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2544	BLIND PROGH	010	PERSONAL S	8,249	11,085	134%	12,473	89%	27,979	57,958	207%	47,320	137%	167,477
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2549	INDEPENDENT	010	PERSONAL S	5,073	-1,694	-33%	4,213	40%	22,829	14,267	62%	18,959	75%	69,808
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	2550	DISABILITY DE	010	PERSONAL S	180,014	201,427	112%	280,462	72%	804,323	901,253	112%	1,253,135	72%	3,939,729
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	4082	WORKFORCE	010	PERSONAL S	3,900	0	0%	0	0%	17,550	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	4095	YOUTH TITLE	010	PERSONAL S	9,134	9,609	105%	17,952	54%	27,425	40,338	147%	53,905	75%	200,778
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	6030	VOCATIONAL	010	PERSONAL S	-67,746	0	0%	0	0%	0	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5650	WORKFOR	6032	CTE VOC ED	-010	PERSONAL S	-68,334	0	0%	0	0%	0	0	0%	0	0	
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	1859	CAREER SCH	010	PERSONAL S	3,317	6,150	185%	2,250	273%	14,918	16,839	113%	10,120	163%	44,830
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	1860	VETERANS ED	010	PERSONAL S	8,133	8,000	98%	11,288	71%	37,830	38,345	101%	52,510	73%	113,310
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	6777	ADMINISTRAT	010	PERSONAL S	3,054	19,123	626%	1,204	1,588%	13,743	29,812	217%	5,419	550%	40,200
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	8679	HIGHER EDUC	010	PERSONAL S	9,531	20,297	213%	9,808	207%	42,890	38,861	91%	44,134	88%	70,452
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	8679	HIGHER EDUC	011	PERSONAL S	0	7,204	0%	7,805	92%	17,563	32,419	185%	22,228	146%	93,655
2021		010	56	EDUCA056	EDUC	FULL	5665	EDUCATO	9008	EDUCATION C	010	PERSONAL S	148,573	29,623	20%	258,765	11%	148,573	125,162	84%	258,765	48%	700,843
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3041	EDUCATION A	010	PERSONAL S	0	3,055	0%	0	0%	0	0	0%	12,221	0%	36,664
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3041	EDUCATION A	011	PERSONAL S	0	8,319	0%	8,988	93%	0	37,436	0%	35,593	105%	106,779
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3042	FEDERAL AU	010	PERSONAL S	52,066	11,389	22%	89,200	14%	52,066	51,246	98%	83,200	82%	238,702
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3046	EDUCATIONA	010	PERSONAL S	0	16,357	0%	17,566	93%	0	75,634	0%	70,265	108%	210,795
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3047	EDUCATIONA	010	PERSONAL S	0	44,472	0%	57,808	77%	0	108,907	0%	231,234	47%	693,701
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3058	SCHOOL SAF	010	PERSONAL S	0	13,963	0%	18,253	76%	0	55,855	0%	73,012	77%	219,037
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	3059	FEDERAL ACC	010	PERSONAL S	0	-9,361	0%	51,474	-18%	0	90,640	0%	205,898	44%	617,693
2021		010	56	EDUCA056	EDUC	FULL	5670	EDUCATIO	7128	STATE LONGH	059	TEMP FULL T	0	0	0%	23,376	0%	0	0	0%	93,503	0%	280,580
2021				EDUCA056	EDUC	FULL	PERSONNEL TOTALS	CATEGORY TOTALS				977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858	
2021		010	56	EDUCA056	EDUC	PART	5600	OFFICE OF	6001	COMMISSION	050	PERSONAL S	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	1207	HUMAN RESO	050	PERSONAL S	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	3065	PRESCHOOL	050	PERSONAL S	0	0	0%	421	0%	0	0	0%	1,684	0%	5,053
2021		010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	6002	BUSINESS MA	050	PERSONAL S	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	1913	CARES ACT	3050	PERSONAL S	0	3,361	0%	935	359%	0	3,361	0%	3,741	90%	11,222
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2370	SCHOOL CLIM	050	PERSONAL S	0	8,625	0%	7,498	115%	0	29,186	0%	29,990	97%	89,671
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2375	STOP SCHOO	050	PERSONAL S	0	10,315	0%	19,354	53%	0	10,315	0%	77,417	13%	232,250
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2504	IDEA-SPECIAL	050	PERSONAL S	10,099	1,807	18%	71,244	3%	37,570	8,850	24%	265,043	3%	284,700
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2505	IDEA-SPECIAL	050	PERSONAL S	0	1,725	0%	0	0%	0	0	0%	6,901	0%	20,703
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2506	STATE PROF	050	PERSONAL S	12,824	3,507	27%	34,238	10%	12,824	14,860	116%	34,238	43%	119,101
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2508	PROJECT AW	050	PERSONAL S	0	3,995	0%	7,438	54%	0	3,995	0%	29,752	13%	89,255
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2509	TITLE I-A COM	050	PERSONAL S	0	0	0%	3,090	0%	0	0	0%	12,359	0%	37,078
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2510	TITLE II-A PRG	050	PERSONAL S	0	0	0%	3,356	0%	0	0	0%	13,424	0%	40,271
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2511	TITLE V-B RUF	050	PERSONAL S	0	546	0%	1,450	38%	0	546	0%	5,801	9%	17,402
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2512	TITLE I-C MIGR	050	PERSONAL S	0	0	0%	116	0%	0	0	0%	462	0%	1,387
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2513	MIGRANT EDU	050	PERSONAL S	0	226	0%	226	0%	0	0	0%	905	0%	2,715
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2515	TITLE IX HOME	050	PERSONAL S	0	6,949	0%	2,845	244%	0	6,949	0%	11,378	61%	34,134
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2516	TITLE III ENGL	050	PERSONAL S	0	1,655	0%	0	0%	0	0	0%	6,622	0%	19,865
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2518	TITLE IV-A 21s	050	PERSONAL S	0	0	0%	3,202	0%	0	0	0%	12,810	0%	38,429
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2519	TITLE IV-B 21s	050	PERSONAL S	0	0	0%	1,085	0%	0	0	0%	4,338	0%	13,014
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2523	TITLE I NEGL	050	PERSONAL S	0	0	0%	558	0%	0	0	0%	2,233	0%	6,700
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2526	PROGRAM SE	050	PERSONAL S	0	0	0%	3,576	0%	2,051	0	0%	42,911	0%	42,911
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2533	NAEP	050	PERSONAL S	0	0	0%	4,107	0%	0	0	0%	16,427	0%	49,281
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	2534	ASSESSMENT	050	PERSONAL S	0	0	0%	9,732	0%	0	0	0%	38,927	0%	116,780
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	3014	SPECIAL EDU	050	PERSONAL S	0	9,339	0%	5,668	165%	0	21,185	0%	22,672	93%	68,016
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	3015	COURT ORDE	050	PERSONAL S	0	881	0%	0	0%	0	0	0%	3,525	0%	10,574
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	3029	SCH NUTRITC	050	PERSONAL S	0	5,267	0%	1,565	337%	0	5,267	0%	6,261	84%	18,784
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	4026	CTE VOC ED	-050	PERSONAL S	0	790	0%	1,449	54%	0	790	0%	5,797	14%	17,391
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	4037	ADULT EDUCA	050	PERSONAL S	0	0	0%	6,862	0%	0	0	0%	27,449	0%	82,347
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	4039	ADULT ED-ST	050	PERSONAL S	0	0	0%	4,147	0%	0	0	0%	16,588	0%	49,763
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	4045	HI-SET	050	PERSONAL S	0	9,680	0%	1,750	553%	0	9,680	0%	7,000	138%	21,000
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	5060	SYSTEM OF C	050	PERSONAL S	0	1,387	0%	0	0%	0	0	0%	5,547	0%	16,640
2021		010	56	EDUCA056	EDUC	PART	5620	LEARNER	6401	LEARNER SUP	050	PERSONAL S	0	3,125	0%	4,375	71%	0	7,758	0%	17,500	44%	52,500
2021		010	56	EDUCA056	EDUC	PART	5635	PROGRAM	2530	EDUCATION C	050	PERSONAL S	-										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA	056	EDUC	BENE	5605	OFFICE OF 6002	BUSINESS MA	060	20,044	21,373	107%	21,382	100%	90,804	88,959	98%	96,866	92%	272,795
2021		010	56	EDUCA	056	EDUC	BENE	5605	OFFICE OF 6003	DEPUTY COM	060	5,297	9,493	179%	6,995	136%	23,842	42,792	179%	31,486	136%	131,767
2021		010	56	EDUCA	056	EDUC	BENE	5605	OFFICE OF 7007	FISCAL MANA	060	0	-1,894	0%	4,146	46%	0	3,632	0%	16,585	23%	49,755
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 1913	CARES ACT	060	0	1,553	0%	3,231	48%	0	1,553	0%	12,922	12%	38,767
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2370	SCHOOL CLIM	060	0	15,606	0%	23,725	66%	0	58,914	0%	94,901	62%	284,702
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2375	STOP SCHOO	060	0	6,020	0%	12,142	50%	0	6,020	0%	48,567	12%	145,702
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2503	INSTRUCTION	060	8,483	-449	8%	10,358	6%	42,954	31,627	74%	52,452	60%	166,603
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2504	IDEA SPECIA	060	46,631	45,768	98%	81,458	56%	218,345	207,951	95%	381,425	55%	1,054,468
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2505	IDEA SPECIA	060	0	0	0%	7,470	0%	2,582	0	0%	89,153	0%	89,634
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2506	STATE PROF	060	3,039	3,259	107%	9,267	35%	13,582	14,045	103%	41,420	34%	128,443
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2507	SAFE SCHOO	060	8,482	0	0%	0	0%	37,855	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2508	PROJECT AW	060	1,510	5,424	359%	4,044	134%	6,728	10,858	161%	18,023	60%	108,702
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2509	TITLE I-A COM	060	5,947	13,883	233%	11,972	116%	33,323	56,658	170%	67,080	84%	202,606
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2510	TITLE II-A PRO	060	2,705	6,769	250%	5,263	129%	12,172	16,609	136%	23,685	70%	96,049
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2511	TITLE V-B RUF	060	0	196	0%	952	21%	0	196	0%	3,808	5%	11,424
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2512	TITLE I-C MIGR	060	-6,652	3,591	0%	3,941	91%	12,673	12,508	99%	16,731	75%	47,296
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2513	MIGRANT EDU	060	12,162	2,204	18%	14,628	15%	12,162	13,341	110%	14,628	91%	46,779
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2515	TITLE IX HOM	060	0	4,969	0%	1,562	318%	0	4,969	0%	6,248	80%	18,744
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2516	TITLE III ENGL	060	3,358	6,159	183%	6,929	89%	15,038	15,172	101%	31,026	49%	97,637
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2518	TITLE IV-A 21s	060	0	11,981	0%	3,133	382%	0	11,981	0%	12,531	96%	37,592
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2519	TITLE IV-B 21s	060	2,533	4,098	162%	3,570	115%	16,508	13,262	80%	23,266	57%	72,891
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2523	TITLE I NEGLE	060	0	0	0%	343	0%	0	0	0%	1,371	0%	4,113
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2526	PROGRAM SE	060	14,299	13,089	92%	18,278	72%	63,454	68,954	109%	81,111	85%	237,911
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2531	ASSESSMENT	060	5,594	1,085	19%	23,172	5%	33,277	4,882	15%	14,672	33%	44,017
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2533	NAEP	060	2,430	2,515	104%	2,785	90%	10,934	11,317	103%	12,534	90%	38,712
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 2534	ASSESSMENT	060	16,924	-5,215	31%	99,895	5%	77,495	31,019	40%	457,419	7%	504,316
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 3014	SPECIAL EDU	060	0	4,388	0%	2,689	163%	0	10,483	0%	10,755	97%	32,266
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 3015	COURT ORDE	060	0	0	0%	340	0%	0	0	0%	1,359	0%	4,076
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 3029	SCN NUTRITC	060	0	3,138	0%	1,098	286%	0	3,138	0%	4,391	71%	13,172
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 4026	CTE VOC ED	060	35,316	4,588	13%	58,464	8%	35,316	33,332	94%	58,464	57%	162,133
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 4027	CTE VOC ED	060	33,763	4,205	12%	52,132	8%	33,763	28,872	86%	52,132	55%	163,192
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 4037	ADULT EDUC	060	16,658	-3,247	-19%	24,780	-13%	16,658	3,942	24%	99,122	4%	297,365
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 4039	ADULT ED-ST	060	0	2,515	0%	2,265	111%	0	10,248	0%	9,062	113%	27,187
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 4045	HI-SET	060	0	6,256	0%	1,006	622%	0	6,256	0%	4,026	155%	12,077
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 5060	SYSTEM OF C	060	0	5,347	0%	22,374	24%	3,455	21,271	616%	19,961	107%	268,493
2021		010	56	EDUCA	056	EDUC	BENE	5620	LEARNER 6401	LEARNER SUP	060	2,305	3,330	144%	4,566	73%	14,289	31,648	221%	28,309	112%	132,245
2021		010	56	EDUCA	056	EDUC	BENE	5630	INTEGRATI	SCHOOL IMPR	060	0	0	0%	935	0%	0	0	0%	3,738	0%	11,214
2021		010	56	EDUCA	056	EDUC	BENE	5635	PROGRAM 2530	EDUCATION C	060	-61,514	0	0%	0	0%	2,262	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5635	PROGRAM 4000	PROGRAM SU	060	24,940	0	0%	0	0%	104,755	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5635	PROGRAM 6156	LONGITUDINA	060	0	0	0%	0	0%	6,655	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2535	ADULT EDUC	060	-12,892	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2537	PROGRAM AD	060	29,053	18,411	63%	35,497	52%	128,445	116,770	91%	156,933	74%	455,891
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2538	VR FIELD PRO	060	112,902	108,813	96%	237,263	46%	503,039	498,877	99%	1,057,131	47%	3,098,136
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2542	INDEPENDEN	060	0	854	0%	1,121	705%	0	854	0%	485	176%	1,454
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2544	BLIND PROGR	060	3,756	5,451	145%	4,603	118%	11,450	27,630	241%	14,039	197%	61,626
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2549	INDEPENDEN	060	1,669	-313	-19%	1,338	23%	7,511	5,552	74%	6,023	92%	24,561
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 2550	DISABILITY DE	060	94,477	112,748	119%	163,851	69%	426,112	503,390	118%	739,005	89%	2,338,248
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 4082	WORKFORCE	060	2,935	0	0%	0	0%	13,205	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 4095	YOUTH TITLE	060	3,987	5,172	130%	7,526	69%	15,659	21,946	140%	29,557	74%	113,731
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 6030	VOCATIONAL	060	-27,901	0	0%	0	0%	-248	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5650	WORKFOR 6032	CTE VOC ED	060	-27,222	0	0%	0	0%	248	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC	BENE	5665	EDUCATO 1859	CAREER SCH	060	1,325	3,009	227%	1,586	190%	5,970	7,615	128%	7,143	107%	42,609
2021		010	56	EDUCA	056	EDUC	BENE	5665	EDUCATO 1860	VETERANS ED	060	4,633	4,200	91%	8,223	51%	21,091	21,532	102%	37,431	58%	73,691
2021		010	56	EDUCA	056	EDUC	BENE	5665	EDUCATO 6777	ADMINISTRAT	060	1,945	10,737	552%	1,041	1,032%	8,751	17,811	204%	4,684	381%	31,290
2021		010	56	EDUCA	056	EDUC	BENE	5665	EDUCATO 8679	HIGHER EDUC	060	4,007	8,035	201%	5,060	159%	27,383	27,240	99%	34,581	79%	73,638
2021		010	56	EDUCA	056	EDUC	BENE	5665	EDUCATO 9008	EDUCATION C	060	76,781	17,504	23%	151,300	12%	76,781	72,787	95%	151,300	48%	439,036
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3041	EDUCATION A	060	0	2,347	0%	4,732	50%	0	10,561	0%	18,927	56%	56,782
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3042	FEDERAL AU	060	30,952	7,071	23%	48,757	15%	30,952	31,821	103%	48,757	65%	143,023
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3046	EDUCATIONA	060	0	6,111	0%	9,320	73%	0	27,737	0%	33,281	93%	99,844
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3047	EDUCATIONA	060	0	25,693	0%	31,732	91%	0	63,129	0%	126,926	50%	380,779
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3058	SCHOOL SAFE	060	0	6,695	0%	9,640	77%	0	25,444	0%	34,558	74%	103,675
2021		010	56	EDUCA	056	EDUC	BENE	5670	EDUCATIO 3059	FEDERAL ACC	060	0	-6,016	0%	25,689	23%	0	51,080	0%	102,754	50%	308,262
2021		010	56	EDUCA	056																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2504	IDEA-SPECIAL	020	CURRENT	279	228	82%	1,562	15%	4,359	850	20%	24,442	3%	116,376
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2505	IDEA-SPECIAL	020	CURRENT	0	0	0%	111	0%	0	0	0%	442	0%	1,327
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2506	STATE PROJ	020	CURRENT	0	0	0%	1,777	0%	114	10%	9%	817	1%	21,329
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2508	PROJECT AW	020	CURRENT	6,303	0	0%	1,585	0%	7,281	988	14%	1,832	54%	3,604
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2509	TITLE I-A COM	020	CURRENT	25	0	0%	80	0%	820	1	0%	2,637	0%	3,150
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2510	TITLE II-A PRG	020	CURRENT	0	0	0%	537	0%	0	0	0%	2,149	0%	6,446
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2512	TITLE I-C MIGR	020	CURRENT	0	0	0%	127	0%	40	0	0%	127	0%	1,520
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2513	MIGRANT EDU	020	CURRENT	0	0	0%	325	0%	0	0	0%	1,300	0%	3,900
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2515	TITLE IX HOMG	020	CURRENT	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2516	TITLE III ENGL	020	CURRENT	0	0	0%	101	0%	1	0	51%	278	0%	1,210
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2518	TITLE IV-A 21s	020	CURRENT	0	0	0%	250	0%	30	0	0%	55	0%	3,000
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2519	TITLE IV-B 21s	020	CURRENT	36	0	0%	267	0%	36	0	0%	267	0%	1,300
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2526	PROGRAM SE	020	CURRENT	113	0	0%	78	0%	6,576	3,884	59%	4,540	96%	7,300
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2529	SUMMER FOC	020	CURRENT	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2531	ASSESSMENT	020	CURRENT	5,000	0	0%	1,827	0%	5,001	8	0%	1,828	0%	2,000
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2533	NAEP	020	CURRENT	2	222	11,914%	1	18,622%	5	222	4,469%	3	7,006%	3,375
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	2534	ASSESSMENT	020	CURRENT	0	0	0%	855	0%	0	24	0%	3,420	1%	10,261
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	4026	CTE VOC ED	020	CURRENT	0	398	0%	2,556	16%	0	398	0%	10,224	4%	30,673
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	4027	CTE VOC ED	020	CURRENT	4,970	246	5%	9,805	3%	4,970	318	6%	9,805	3%	15,984
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	4037	ADULT EDUCA	020	CURRENT	1,613	76	5%	4,616	2%	1,613	999	62%	4,616	22%	25,689
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	5060	SYSTEM OF C	020	CURRENT	269	9	3%	213	4%	906	49	5%	717	7%	3,824
2021		010	56	EDUCA056	EDUC	CURR	5620	LEARNER	6401	LEARNER SUP	020	CURRENT	913	17	2%	2,708	1%	2,978	119	4%	8,834	1%	11,138
2021		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATI	1131	SCHOOL IMPR	020	CURRENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM	2530	EDUCATION C	020	CURRENT	-8,977	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM	4000	PROGRAM SU	020	CURRENT	0	0	0%	0	0%	2,003	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM	6050	NH BUILDING	020	CURRENT	0	0	0%	82	0%	0	0	0%	326	0%	978
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2535	ADULT EDUCA	020	CURRENT	-1,079	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2537	PROGRAM AD	020	CURRENT	598	1,530	256%	1,582	97%	2,340	1,638	70%	6,189	26%	17,414
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2538	VR FIELD PRG	020	CURRENT	8,274	5,073	61%	33,494	15%	17,011	18,250	107%	68,865	27%	229,593
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2542	INDEPENDEN	020	CURRENT	0	0	0%	148	0%	270	0	0%	1,774	0%	1,774
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2543	INTERPRETE	020	CURRENT	-27	0	0%	179	0%	47	0	0%	2,151	0%	2,151
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2544	BLIND PROGR	020	CURRENT	0	0	0%	547	0%	0	0	0%	2,189	0%	6,567
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2549	INDEPENDEN	020	CURRENT	0	0	0%	321	0%	0	0	0%	1,284	0%	3,851
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	2550	DISABILITY D	020	CURRENT	1,274	100	8%	2,796	4%	14,453	5,351	37%	31,718	17%	97,126
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	4095	YOUTH TITLE	020	CURRENT	0	0	0%	342	0%	1	0	0%	44	0%	4,100
2021		010	56	EDUCA056	EDUC	CURR	5650	WORKFOR	6030	VOCATIONAL	020	CURRENT	-1,722	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	CURR	5665	EDUCATO	1859	CAREER SCH	020	CURRENT	15	56	368%	32	177%	937	236	25%	1,952	12%	3,600
2021		010	56	EDUCA056	EDUC	CURR	5665	EDUCATO	1860	VETERANS ED	020	CURRENT	0	0	0%	192	0%	8	0	6%	271	0%	2,300
2021		010	56	EDUCA056	EDUC	CURR	5665	ADMINISTR	020	CURRENT	382	1,608	421%	382	421%	1,483	2,011	136%	1,483	136%	3,600		
2021		010	56	EDUCA056	EDUC	CURR	5665	EDUCATO	8679	HIGHER EDUC	020	CURRENT	428	0	0%	597	0%	600	0	0%	837	0%	2,050
2021		010	56	EDUCA056	EDUC	CURR	5665	EDUCATIO	9008	EDUCATION C	020	CURRENT	9,321	340	4%	13,455	3%	9,321	5,752	62%	13,455	43%	48,632
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3041	EDUCATION A	020	CURRENT	692	0	0%	1,018	0%	692	50	7%	1,018	5%	3,425
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3042	FEDERAL ADJ	020	CURRENT	370	0	0%	1,944	0%	370	1	0%	1,944	0%	2,500
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3044	NCES SURVE	020	CURRENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3046	EDUCATIONA	020	CURRENT	20	3	17%	14	23%	20	118	591%	14	821%	4,540
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3047	EDUCATIONA	020	CURRENT	0	0	0%	708	0%	0	0	0%	2,833	0%	8,500
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3058	SCHOOL SAFE	020	CURRENT	0	0	0%	258	0%	0	49	0%	1,033	5%	3,100
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	3059	FEDERAL ACC	020	CURRENT	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500
2021		010	56	EDUCA056	EDUC	CURR	5670	EDUCATIO	7128	STATE LONGI	020	CURRENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	56	EDUCA056	EDUC	CURR	EXPENSE	TOTALS		CATEGORY TOTALS			34,870	14,045	40%	101,819	14%	97,210	49,537	51%	259,771	19%	856,003
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	0858	ROBOTICS ED	073	GRANTS NOI	-25,240	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	0858	ROBOTICS ED	102	CONTRACTS	-2,000	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	1964	PUBLIC SCHO	073	GRANTS NOI	354,865	179,176	50%	1,031,110	17%	1,314,346	2,210,113	168%	3,819,020	58%	12,102,251
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	5136	COURT ORDE	602	STATE FUND	-365,003	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	5137	OTHER STATE	606	DROPOUT P	-66,455	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	5137	OTHER STATE	607	STATEWIDE	16,110	0	0%	0	0%	28,960	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	5137	OTHER STATE	610	CAREER TEC	-39,868	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	5138	NATIONAL FO	072	GRANTS FED	0	0	0%	50,000	0%	0	0	0%	200,000	0%	600,000
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	026	ORGANIZATI	25,000	0	0%	29,286	0%	35,000	35,000	100%	41,000	95%	41,000
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	028	TRANSFERS	0	21,308	0%	11,059	183%	24,138	21,308	88%	25,436	94%	132,702
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	029	INTRA-AGEN	119	31	26%	182	17%	424	433	102%	646	87%	3,500
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	039	TELECOMM	396	875	221%	480	182%	1,125	1,263	112%	1,366	92%	4,481
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	049	TRANSFER T	0	0	0%	681	0%	0	8,169	0%	2,723	300%	8,169
2021		010	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF	6001	COMMISSION	065	BOARD EXPE	1,220	65	5%	1,445	5%	1,220	229	19%			

FY	FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	038	TECHNOLOG	0	0%	92	0%	0	0	0%	367	0%	1,100	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	039	TELECOMM	0	0%	295	0%	0	0	0%	1,180	0%	3,540	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	040	INDIRECT CC	0	0%	160	0%	0	0	0%	641	0%	1,922	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	041	AUDIT FUND	0	0%	8	0%	0	0	2%	30	8%	90	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	042	ADDITIONAL	0	0%	96	0%	0	0	0%	385	0%	1,155	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	070	IN STATE TR	0	0%	17	0%	0	0	0%	67	0%	200	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	080	OUT OF STA	0	0%	17	0%	0	0	0%	67	0%	200	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	102	CONTRACTS	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3910	SENATE YOU	021	FOOD INSTIT	0	0%	130	0%	0	0	0%	520	0%	1,560	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	3910	SENATE YOU	070	IN STATE TR	0	0%	87	0%	0	0	0%	348	0%	1,045	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	021	FOOD INSTIT	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	070	IN STATE TR	0	0%	33	0%	0	112	0%	133	94%	400	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	080	OUT OF STA	0	0%	433	0%	0	0	0%	1,733	0%	5,200	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	102	CONTRACTS	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	4275	OIT STATE	027	TRANSFERS	36,148	124,960	346%	44,279	282%	138,572	124,960	90%	169,743	74%	720,042
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	022	RENTS LEAS	5	0%	7	0%	15	10	67%	21	46%	100	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	029	INTRA-AGEN	143	137	96%	99	138%	611	377	62%	424	89%	1,500
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	030	EQUIPMENT	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	038	TECHNOLOG	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	039	TELECOMM	257	1,232	480%	274	449%	1,139	1,497	131%	1,217	123%	4,620
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	049	TRANSFER T	0	0%	148	0%	0	0	0%	592	0%	1,776	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	066	EMPLOYEE T	0	0%	225	0%	0	0	0%	900	0%	2,700	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	070	IN STATE TR	181	0%	211	0%	181	0	0%	211	0%	3,400	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	080	OUT OF STA	0	0%	450	0%	3,049	0	0%	5,400	0%	5,400	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	102	CONTRACTS	0	0%	1,667	0%	0	785	0%	6,667	12%	20,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6002	BUSINESS MA	211	CATASTROP	0	0%	53	0%	0	0	0%	211	0%	633	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	029	INTRA-AGEN	59	46	79%	195	24%	256	102	40%	847	12%	2,500
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	030	EQUIPMENT	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	038	TECHNOLOG	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	039	TELECOMM	126	802	638%	239	335%	672	1,194	178%	1,280	93%	5,150
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	057	BOOKS PERI	0	0%	100	0%	0	0	0%	400	0%	1,200	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	066	EMPLOYEE T	0	0%	10,500	0%	0	3,000	0%	42,000	7%	126,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	070	IN STATE TR	306	0%	770	0%	502	0	0%	1,264	0%	2,250	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	080	OUT OF STA	151	0%	401	0%	151	0	0%	401	0%	3,600	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6003	DEPUTY COMI	102	CONTRACTS	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6530	PRINTING RE	022	RENTS LEAS	1,925	1,279	66%	3,388	38%	5,595	4,428	79%	9,845	45%	25,547
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	6530	PRINTING RE	039	TELECOMM	0	0%	42	0%	57	0	0%	261	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	7007	FISCAL MANA	029	INTRA-AGEN	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	7007	FISCAL MANA	030	EQUIPMENT	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	7007	FISCAL MANA	039	TELECOMM	0	0%	121	0%	0	0	0%	483	0%	1,450	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	7007	FISCAL MANA	066	EMPLOYEE T	0	0%	50	0%	0	0	0%	200	0%	600	
2021		010	56	EDUCA	056	EDUCALL	C5605	OFFICE OF	7007	FISCAL MANA	080	OUT OF STA	0	0%	254	0%	0	0	0%	1,017	0%	3,050	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1912	CARES ACT#3	041	AUDIT FUND	0	0%	741	0%	0	0	0%	2,964	0%	8,891	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1912	CARES ACT#3	072	GRANTS FEL	0	0%	656,882	0%	0	0	0%	2,627,526	0%	7,882,579	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1912	CARES ACT#3	102	CONTRACTS	0	0%	83,333	0%	0	0	0%	333,333	0%	1,000,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	027	TRANSFERS	0	0%	271	0%	0	0	0%	1,083	0%	3,250	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	028	TRANSFERS	0	0%	271	0%	0	0	0%	1,083	0%	3,250	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	029	INTRA-AGEN	0	7,525	2,780	271%	0	7,525	0%	11,119	58%	33,357	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	030	EQUIPMENT	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	037	TECHNOLOG	0	0%	221	0%	0	0	0%	883	0%	2,650	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	038	TECHNOLOG	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	039	TELECOMM	0	0%	123	0%	0	0	0%	493	0%	1,480	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	040	INDIRECT CC	0	0%	736	0%	0	0	0%	2,943	0%	8,830	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	041	AUDIT FUND	0	1,423	3,134	45%	0	1,884	0%	12,537	15%	37,612	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	042	ADDITIONAL	0	0%	660	0%	0	0	0%	2,638	0%	7,914	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	070	IN STATE TR	0	0%	180	0%	0	0	0%	720	0%	2,160	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	072	GRANTS FEL	0	1,894,383	3,099,938	61%	0	3,767,233	0%	12,399,754	30%	37,199,261	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	080	OUT OF STA	0	0%	292	0%	0	0	0%	1,167	0%	3,500	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	102	CONTRACTS	0	0%	14,627	0%	10,720	0	0%	58,507	18%	175,520	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1922	LEARNING MG	102	CONTRACTS	0	766,500	104,255	735%	0	766,500	0%	417,019	184%	1,251,056	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1950	ESL STDNT SI	072	GRANTS FEL	0	0%	82,500	0%	0	0	0%	330,000	0%	990,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1950	ESL STDNT SI	102	CONTRACTS	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	029	INTRA-AGEN	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	072	GRANTS FEL	0	0%	3,747,083	0%	0	0	0%	14,988,333	0%	44,965,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	102	CONTRACTS	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	1966	Positive Student	102	CONTRACTS	0	0%	12,274	0%	41,150	72,287	176%	22,021	328%	147,287	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	027	TRANSFERS	0	0%	1,438	0%	0	0	0%	5,750	0%	17,250	
2021																							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	080	OUT OF STA	0	0	0%	100	0%	1,214	779	64%	1,200	85%	1,200
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	102	CONTRACTS	0	0	0%	17,858	0%	0	0	0%	71,430	0%	214,290
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	ORGANIZATI	026	INSTRUCTION	0	1,500	0%	1,161	0%	0	1,500	0%	517	290%	1,550
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	029	INTRA-AGEN	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	039	TELECOMM	151	376	249%	261	144%	713	537	75%	1,231	44%	3,504
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	070	IN STATE TR	478	0	0%	686	0%	566	0	0%	812	0%	2,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	080	OUT OF STA	1,259	0	0%	5,793	0%	1,259	0	0%	5,793	0%	8,900
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	102	CONTRACTS	0	0	0%	17,917	0%	0	0	0%	71,667	0%	215,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	230	INTERPRETE	0	0	0%	1,125	0%	0	0	0%	500	0%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	021	FOOD INSTIT	423	0	0%	1,289	0%	423	0	0%	1,289	0%	3,221
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	026	ORGANIZATI	0	0	0%	3,010	0%	10,386	0	0%	36,124	29%	36,124
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	027	TRANSFERS	13,910	33,815	243%	29,641	114%	50,642	33,815	67%	107,913	31%	340,531
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	028	TRANSFERS	0	11,831	0%	7,508	158%	7,790	11,831	152%	10,843	109%	90,094
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	029	INTRA-AGEN	1,003	7,147	712%	2,882	557%	2,892	7,581	262%	3,698	205%	66,700
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	030	EQUIPMENT	0	0	0%	1,879	0%	2,552	2,462	96%	4,374	56%	22,547
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	037	TECHNOLOG	0	4,729	0%	2,413	196%	260	4,748	1,826%	628	76%	28,953
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	038	TECHNOLOG	0	0	0%	63,504	0%	11,466	0	0%	756,107	0%	762,042
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	039	TELECOMM	564	3,795	673%	1,045	363%	4,337	5,346	123%	8,039	86%	29,740
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	040	INDIRECT CC	-7,707	3,466	0%	31,549	11%	5,225	-3,283	0%	126,196	3%	378,589
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	041	AUDIT FUND	3,568	1,803	51%	6,292	29%	8,411	14,159	168%	14,830	95%	79,229
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	042	ADDITIONAL	32,354	10,561	33%	50,466	21%	32,354	10,561	33%	50,466	21%	171,565
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	057	BOOKS PERI	0	0	0%	320	0%	0	0	0%	1,278	0%	3,835
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	066	EMPLOYEE T	0	0	0%	1,594	0%	895	6,644	742%	9,562	69%	19,124
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	070	IN STATE TR	1,885	26	1%	10,055	0%	3,876	487	13%	20,677	2%	49,307
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	072	GRANTS FEL	2,180,520	2,122,299	97%	2,224,055	95%	13,665,418	15,619,092	114%	13,968,855	112%	46,543,928
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	080	OUT OF STA	3,459	0	0%	6,755	0%	26,876	659	2%	52,484	1%	84,930
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	102	CONTRACTS	147,262	263,611	179%	507,016	52%	926,147	823,132	89%	3,188,692	26%	9,672,811
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIA	230	INTERPRETE	0	0	0%	889	0%	510	0	0%	5,634	0%	10,672
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	027	TRANSFERS	168	1,295	772%	1,008	128%	634	1,295	204%	3,810	34%	16,240
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	028	TRANSFERS	0	1,162	0%	459	253%	281	1,162	413%	6,657	177%	5,507
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	029	INTRA-AGEN	6	662	10,746%	46	1,436%	38	668	1,737%	288	232%	55,337
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	039	TELECOMM	20	202	995%	79	258%	238	292	122%	919	32%	3,244
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	040	INDIRECT CC	-17,129	0	0%	4,338	0%	-17,119	6	0%	17,352	0%	52,056
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	041	AUDIT FUND	104	56	54%	213	26%	537	450	84%	1,101	41%	3,322
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	042	ADDITIONAL	1,376	0	0%	15,674	0%	1,376	0	0%	15,674	0%	15,813
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	072	GRANTS FEL	77,890	101,983	131%	92,554	110%	396,279	523,099	132%	470,886	111%	1,607,078
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	080	OUT OF STA	0	0	0%	213	0%	0	0	0%	852	0%	2,557
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2505	IDEA-SPECIA	102	CONTRACTS	0	0	0%	69,320	0%	63,967	45,705	71%	641,155	7%	831,839
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	027	TRANSFERS	335	647	193%	1,194	54%	1,268	647	51%	4,515	14%	19,247
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	028	TRANSFERS	0	387	0%	436	89%	281	387	138%	625	62%	5,237
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	029	INTRA-AGEN	31	677	2,187%	89	762%	137	705	514%	394	179%	8,893
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	030	EQUIPMENT	0	28	0%	28	0%	0	0	0%	113	0%	339
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	299	0%	2,996
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	038	TECHNOLOG	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	039	TELECOMM	41	242	589%	108	225%	310	347	112%	824	42%	2,911
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	040	INDIRECT CC	90	611	676%	383	160%	111	1,993	1,798%	469	425%	40,087
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	041	AUDIT FUND	1	25	1,843%	2	1,171%	-224	333	0%	548	61%	1,644
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	042	ADDITIONAL	1,115	345	31%	4,263	8%	1,115	345	31%	4,263	8%	16,803
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	057	BOOKS PERI	0	0	0%	354	0%	0	0	0%	1,417	0%	4,250
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	066	EMPLOYEE T	0	0	0%	202	0%	0	0	0%	808	0%	2,425
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	070	IN STATE TR	0	0	0%	500	0%	162	0	0%	4,559	0%	5,999
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	072	GRANTS FEL	53,936	142,495	264%	148,493	96%	67,312	230,139	342%	185,318	124%	1,287,292
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	080	OUT OF STA	430	0	0%	3,675	0%	430	0	0%	3,675	0%	10,096
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	102	CONTRACTS	0	0	0%	16,081	0%	51,238	0	0%	192,972	0%	192,972
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2507	SAFE SCHOOL	042	ADDITIONAL	5,063	0	0%	0	0%	5,063	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AWJ	027	TRANSFERS	671	647	97%	5,402	12%	2,536	647	26%	20,422	3%	37,080
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AWJ	028	TRANSFERS	0	387	0%	344	113%	1,126	387	34%	1,268	31%	4,125
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AWJ	029	INTRA-AGEN	91	1,067	1,171%	150	713%	293	1,067	3			

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	230	INTERPRETE	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	235	TRANSCRIPT	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	021	FOOD INSTIT	0	0	0%	44	0%	0	0	0%	175	0%	525
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	024	MAINT OTHE	0	0	0%	16	0%	0	0	0%	63	0%	188
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	026	ORGANIZATI	299	0	0%	27	0%	299	0	0%	27	0%	519
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	027	TRANSFERS	838	647	77%	846	77%	3,170	647	20%	3,199	20%	13,635
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	028	TRANSFERS	0	387	0%	302	128%	281	387	138%	432	90%	3,621
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	029	INTRA-AGEN	129	3,312	2,576%	210	1,580%	380	3,381	890%	619	546%	52,405
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	030	EQUIPMENT	0	0	0%	153	0%	0	0	0%	610	0%	1,830
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	037	TECHNOLOG	0	0	0%	144	0%	0	0	0%	575	0%	1,725
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	038	TECHNOLOG	0	0	0%	10	0%	0	0	0%	42	0%	125
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	039	TELECOMMU	75	406	540%	122	334%	497	569	114%	803	71%	2,829
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	040	INDIRECT CC	172	3	2%	506	1%	222	23	10%	653	3%	38,099
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	041	AUDIT FUND	1,033	740	72%	1,474	50%	4,982	2,005	40%	7,107	28%	16,429
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	042	ADDITIONAL	2,328	821	35%	4,131	20%	2,328	821	35%	4,131	20%	20,902
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	057	BOOKS PERI	0	0	0%	26	0%	0	0	0%	104	0%	313
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	066	EMPLOYEE T	0	0	0%	28	0%	0	199	0%	110	181%	330
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	067	TRAINING OF	0	0	0%	156	0%	0	0	0%	625	0%	1,875
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	070	IN STATE TR	0	0	0%	317	0%	41	0	0%	167	0%	3,800
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	072	GRANTS FEL	1,353,586	521,096	38%	2,179,382	24%	4,270,910	2,519,290	59%	6,876,509	37%	14,740,352
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	080	OUT OF STA	949	998	105%	1,193	84%	1,394	998	72%	1,753	57%	8,970
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	082	EDUCATION	0	0	0%	16,481	0%	0	0	0%	65,924	0%	197,771
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE I-A PRG	102	CONTRACTS	1,053	2,600	247%	23,184	11%	1,053	8,200	779%	23,184	95%	1,001,284
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2511	TITLE V-B RUF	029	INTRA-AGEN	0	1,378	0%	976	141%	0	1,378	0%	3,905	95%	11,716
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2511	TITLE V-B RUF	040	INDIRECT CC	0	0	0%	154	0%	0	0	0%	615	0%	1,846
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2511	TITLE V-B RUF	041	AUDIT FUND	93	61	66%	169	36%	144	114	79%	262	43%	1,243
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2511	TITLE V-B RUF	042	ADDITIONAL	0	0	0%	151	0%	0	0	0%	605	0%	1,815
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2511	TITLE V-B RUF	072	GRANTS FEL	118,070	83,127	70%	251,044	33%	338,452	193,120	57%	719,629	27%	1,200,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	93	0%	100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	027	TRANSFERS	503	647	129%	1,047	62%	1,902	647	34%	3,958	16%	16,872
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	028	TRANSFERS	0	775	0%	451	172%	563	775	138%	646	120%	5,416
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	029	INTRA-AGEN	12	419	3,393%	21	2,042%	177	421	238%	295	143%	7,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	30	0%	100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	037	TECHNOLOG	0	1,930	0%	286	675%	0	1,930	0%	1,143	169%	3,430
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	039	TELECOMMU	174	381	220%	170	225%	857	777	91%	838	89%	2,440
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	040	INDIRECT CC	116	532	459%	129	414%	175	1,861	1,066%	194	960%	10,048
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	041	AUDIT FUND	2	9	433%	3	296%	18	66	368%	26	251%	284
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	042	ADDITIONAL	3,737	744	20%	3,591	21%	3,737	744	20%	3,591	21%	8,106
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	070	IN STATE TR	761	0	0%	480	0%	1,347	0	0%	849	0%	2,100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	072	GRANTS FEL	0	0	0%	14,783	0%	0	33,643	0%	59,131	57%	177,993
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	082	EDUCATION	4,258	0	0%	0	0%	4,312	0	0%	0	0%	0
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2512	TITLE F-C MIGR	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	021	FOOD INSTIT	0	0	0%	17	0%	0	0	0%	67	0%	200
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	027	TRANSFERS	0	647	0%	934	69%	0	647	0%	3,737	17%	11,212
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	029	INTRA-AGEN	0	237	0%	906	26%	0	237	0%	3,625	7%	10,875
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	67	0%	200
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	039	TELECOMMU	0	0	0%	275	0%	0	0	0%	1,100	0%	3,300
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	040	INDIRECT CC	16	495	3,149%	15	3,219%	70	1,800	2,562%	69	2,619%	7,719
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	041	AUDIT FUND	0	8	2,530%	0	2,386%	26	31	116%	88	108%	1,173
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	042	ADDITIONAL	0	583	0%	544	107%	0	583	0%	2,177	27%	6,531
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	67	0%	200
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	67	0%	200
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	070	IN STATE TR	26	0	0%	169	0%	1,141	0	0%	1,938	0%	5,615
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	072	GRANTS FEL	0	0	0%	3,883	0%	0	1,590	0%	15,530	10%	46,590
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	082	EDUCATION	0	0	0%	6,668	0%	3,732	0	0%	80,018	0%	80,018
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOMG	029	INTRA-AGEN	0	520	0%	607	96%	0	520	0%	2,428	21%	7,284
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOMG	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	33	0%	100
2021			010	56	EDUCA056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOMG	040	INDIRECT CC	5	0	0%	7	0%	5	0	0%	7	0%	3,735
2021			01																				



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	039	TELECOMMUN	0	0	81%	0	129	63%	0	81%	0	517	16%	1,552
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	040	INDIRECT CC	2	2	0%	0	2%	0	2	52	2,798%	2	2,217%	10,134
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	041	AUDIT FUND	598	193	32%	0	891	22%	1,281	476	377%	1,908	25%	5,934
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	042	ADDITIONAL	0	0	0%	0	482	0%	0	0%	0	1,928	0%	5,785
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	057	BOOKS PERI	0	0	0%	0	8	0%	0	0%	0	93	0%	100
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	066	EMPLOYEE T	0	0	0%	0	42	0%	0	0%	0	167	0%	500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	070	IN STATE TR	164	0	0%	0	1,409	0%	164	0%	0	1,409	0%	2,250
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	072	GRANTS FEL	438,794	306,108	70%	0	1,034,128	30%	1,270,449	1,120,759	88%	2,994,128	37%	8,515,951
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	080	OUT OF STA	0	998	0%	0	267	374%	0	1,828	0%	1,067	171%	3,200
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 218	102	CONTRACTS	1,053	0	0%	0	19,433	0%	1,053	0	0%	19,433	0%	257,917
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	021	FOOD INSTIT	0	0	0%	0	42	0%	0	0%	0	167	0%	500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	026	ORGANIZATI	0	0	0%	0	33	0%	0	0%	0	133	0%	400
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	027	TRANSFERS	335	1,295	386%	0	698	186%	1,268	1,295	102%	2,639	49%	11,248
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	028	TRANSFERS	0	775	0%	0	451	172%	844	775	92%	915	85%	5,416
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	029	INTRA-AGEN	25	10,596	42,116%	0	20	52,405%	220	10,614	4,835%	176	6,017%	14,913
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	030	EQUIPMENT	0	0	0%	0	8	0%	0	0%	0	33	0%	100
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	037	TECHNOLOG	0	1,289	0%	0	125	1,031%	0	1,289	0%	500	258%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	038	TECHNOLOG	0	0	0%	0	25	0%	0	0%	0	100	0%	300
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	039	TELECOMMUN	41	330	815%	0	39	840%	513	487	95%	497	98%	1,752
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	040	INDIRECT CC	-3,922	5	0%	0	1,345	0%	-3,794	35	0%	5,381	1%	16,142
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	041	AUDIT FUND	7	99	1,512%	0	10	1,039%	1,381	950	68%	2,024	47%	8,490
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	042	ADDITIONAL	3,550	784	22%	0	3,897	20%	3,550	784	22%	3,897	20%	14,732
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	057	BOOKS PERI	0	0	0%	0	42	0%	0	0%	0	167	0%	500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	066	EMPLOYEE T	0	0	0%	0	50	0%	0	0%	0	200	0%	500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	070	IN STATE TR	0	0	0%	0	167	0%	0	0%	0	667	0%	2,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	072	GRANTS FEL	374,934	216,750	58%	0	781,939	28%	1,430,380	1,160,574	81%	2,983,112	39%	10,896,037
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	080	OUT OF STA	0	677	0%	0	0	0%	1,741	395	23%	5,038	8%	8,125
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 218	102	CONTRACTS	0	0	0%	0	16,667	0%	0	0%	0	66,667	0%	200,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2523	TITLE I NEGLE	029	INTRA-AGEN	0	0	0%	0	571	60%	0	-341	0%	2,284	-15%	6,853
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2523	TITLE I NEGLE	040	INDIRECT CC	0	0	0%	0	58	0%	0	0%	0	231	0%	693
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2523	TITLE I NEGLE	041	AUDIT FUND	0	77	0%	0	77	0%	0	-5	0%	306	-2%	199
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2523	TITLE I NEGLE	042	ADDITIONAL	0	0	0%	0	58	0%	0	0%	0	233	0%	699
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2523	TITLE I NEGLE	085	INTERAGCY	569,930	98,224	17%	0	1,070,642	9%	569,930	525,243	92%	1,070,642	49%	1,135,529
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	021	FOOD INSTIT	0	0	0%	0	83	0%	0	0%	0	333	0%	1,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	026	ORGANIZATI	1,377	2,156	0%	0	2,156	0%	1,447	0%	2,265	0%	2,500	
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	027	TRANSFERS	3,695	4,737	128%	0	9,965	53%	6,721	4,737	70%	16,308	29%	54,512
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	028	TRANSFERS	0	2,712	0%	0	1,580	172%	1,970	2,712	138%	2,262	120%	18,957
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	029	INTRA-AGEN	81	4,564	5,612%	0	283	1,614%	844	4,585	543%	2,935	156%	111,136
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	030	EQUIPMENT	414	0	0%	0	30	0%	1,368	0	0%	100	0%	100
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	037	TECHNOLOG	0	0	0%	0	125	0%	0	0%	0	500	0%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	038	TECHNOLOG	0	0	0%	0	101	0%	0	0%	0	403	0%	1,210
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	039	TELECOMMUN	162	965	596%	0	457	211%	753	965	128%	2,122	45%	8,420
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	040	INDIRECT CC	3,278	-25,779	-787%	0	4,124	-625%	10,663	-25,769	-242%	13,415	-192%	54,038
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	041	AUDIT FUND	2,728	24	1%	0	1,932	1%	8,111	3,200	39%	5,744	56%	26,291
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	042	ADDITIONAL	10,728	11,407	43%	0	11,407	40%	10,728	4,614	43%	11,407	40%	42,747
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	057	BOOKS PERI	147	0	0%	0	2,000	0%	147	0	0%	2,000	0%	2,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	066	EMPLOYEE T	0	0	0%	0	125	0%	0	0%	0	500	0%	1,500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	070	IN STATE TR	90	0	0%	0	177	0%	2,068	149	7%	4,079	4%	9,250
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	072	GRANTS FEL	2,108,536	2,665,300	126%	0	3,099,335	96%	4,292,501	5,235,645	122%	6,309,543	83%	33,584,676
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	080	OUT OF STA	2,442	0	0%	0	4,535	0%	3,538	0	0%	6,571	0%	19,950
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	085	INTERAGCY	3,132	0	0%	0	8,629	0%	3,132	0	0%	8,629	0%	85,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2526	PROGRAM SE	102	CONTRACTS	0	14,640	0%	0	5,522	265%	6,175	20,160	326%	13,816	146%	66,260
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	041	AUDIT FUND	0	0	0%	0	483	0%	0	0%	0	1,933	0%	5,800
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	072	GRANTS FEL	541,804	228,189	42%	0	817,136	28%	954,858	439,162	46%	1,440,093	30%	6,550,537
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	085	INTERAGCY	752	0	0%	0	2,957	0%	752	0	0%	2,957	0%	25,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	602	STATE FUND	9,481	0	0%	0	0	0%	19,696	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2528	CHILD AND AD	041	AUDIT FUND	0	0	0%	0	440	0%	0	0%	0	1,760	0%	5,281
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2528	CHILD AND AD	072	GRANTS FEL	522,698	427,413	82%	0	862,063	50%	1,553,448	745,818	48%	2,562,035	29%	6,634,023
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2529	SUMMER FOD	024	MAINT OTHE	0	0	0%	0	142	0%	0	0%	0	567	0%	1,700
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2529	SUMMER FOD	040	INDIRECT CC	0	0	0%	0	213	0%	0	0%	0	852	0%	2,555
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2529	SUMMER FOD	041	AUDIT FUND	0	0	0%	0	281	0%	0	0%	0	1,123	0%	3,368
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	2529	SUMMER FOD														

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	037	TECHNOLOG	0	0%	0%	465	0%	0	0%	1,859	0%	5,578	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	038	TECHNOLOG	0	0%	0%	150	0%	0	0%	602	0%	1,805	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	039	TELECOMM	182	1,115	612%	747	149%	952	1,115	3,902	29%	13,454	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	040	INDIRECT CC	-2,914	0%	0%	12,872	0%	-2,650	2	0%	51,487	0%	154,460
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	041	AUDIT FUND	2	88	4,789%	4	2,030%	1,319	692	52%	3,114	22%	6,879
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	042	ADDITIONAL	13,487	2,318	17%	67,177	3%	13,487	2,318	67,177	3%	80,692	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	057	BOOKS PERI	0	0%	0%	33	0%	0	0%	133	0%	400	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	066	EMPLOYEE T	0	0%	0%	667	0%	0	0%	2,667	0%	8,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	070	IN STATE TR	273	0%	0%	3,726	0%	725	0%	9,880	0%	9,880	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	072	GRANTS FEL	0	264,545	0%	306,079	96%	0	891,364	0%	1,224,316	73%	3,672,947
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	080	OUT OF STA	0	6,594	0%	0	0%	3,489	0%	79,126	0%	79,126	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	102	CONTRACTS	263,589	0%	0%	589,483	0%	922,618	19,014	2%	2,063,320	1%	3,188,744
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3014	SPECIAL EDU	607	STATEWIDE	0	88,102	0%	10,771	818%	0	91,795	0%	43,085	213%	129,256
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3015	COURT ORD	602	STATE FUND	1,267,596	95,239	8%	773,383	12%	1,267,596	847,165	67%	773,383	110%	2,002,389
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3029	SCH NUTRITG	601	STATE FUND	0	0%	0%	69,334	0%	0	0%	277,334	0%	832,003	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3029	SCH NUTRITG	602	STATE FUND	7,891	11,332	144%	23,927	47%	7,891	30,400	385%	23,927	127%	536,500
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4021	ROBOTICS ED	073	GRANTS NOI	25,240	25,389	101%	100,661	25%	25,240	224,303	889%	100,661	223%	1,263,961
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4021	ROBOTICS ED	102	CONTRACTS	2,000	0%	0%	7,600	0%	2,000	0%	7,600	0%	7,600	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	022	RENTS LEAS	3	0%	0%	32	0%	3	0%	92	8%	1,129	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	024	MAINT OTHE	0	0%	0%	42	0%	0	0%	167	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	026	ORGANIZATI	2,402	1,500	62%	10,323	15%	2,402	5,564	232%	10,323	54%	14,672
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	027	TRANSFERS	6,744	2,731	40%	6,761	40%	6,744	2,731	40%	6,761	40%	30,985
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	028	TRANSFERS	4,761	2,199	46%	5,683	39%	4,761	2,199	46%	5,683	39%	40,886
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	029	INTRA-AGEN	8	2,780	36,382%	9	30,782%	8	2,782	36,408%	9	30,803%	17,375
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	030	EQUIPMENT	1,799	0%	0%	201	0%	1,799	722	40%	201	360%	14,139
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	037	TECHNOLOG	0	0%	0%	613	0%	0	3,077	0%	2,454	125%	7,361
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	038	TECHNOLOG	0	0%	0%	107	0%	0	0%	428	0%	1,285	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	039	TELECOMM	302	429	142%	1,207	36%	302	753	249%	1,207	62%	7,599
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	040	INDIRECT CC	1,794	7	0%	6,043	0%	1,794	357	203%	6,043	6%	100,270
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	041	AUDIT FUND	1,158	1,501	130%	2,055	73%	1,158	3,167	274%	2,055	154%	9,801
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	042	ADDITIONAL	7,127	2,582	36%	10,238	25%	7,127	2,582	36%	10,238	25%	35,727
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	049	TRANSFER T	0	0%	0%	1,234	0%	0	0%	4,937	0%	14,810	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	066	EMPLOYEE T	720	0%	0%	4,377	0%	720	1,125	156%	4,377	26%	20,610
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	067	TRAINING OF	8,454	0%	0%	1,546	0%	8,454	0%	1,546	0%	1,546	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	070	IN STATE TR	6,550	531	8%	19,681	3%	6,550	531	8%	19,681	3%	21,636
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	072	GRANTS FEL	1,382,332	852,667	62%	2,790,806	31%	1,382,332	2,349,657	170%	2,790,806	84%	9,264,630
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	080	OUT OF STA	4,900	12,515	0%	150	3%	4,900	150	3%	12,515	1%	34,179
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	085	INTERAGCY	0	0%	0%	10,419	0%	0	29,109	0%	41,678	70%	125,033
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	102	CONTRACTS	5,000	0%	0%	10,000	0%	5,000	0%	10,000	0%	10,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	230	INTERPRETE	0	0%	0%	125	0%	0	0%	500	0%	1,500	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	026	ORGANIZATI	5,000	0%	0%	5,000	0%	5,000	5,000	100%	5,000	100%	5,000
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	029	INTRA-AGEN	238	0%	0%	261	0%	238	49	21%	261	19%	600
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	039	TELECOMM	1,378	1,297	94%	1,605	81%	1,378	1,725	125%	1,605	107%	5,500
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	066	EMPLOYEE T	0	0%	0%	42	0%	0	0%	167	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	070	IN STATE TR	3,848	60	2%	5,475	1%	3,848	307	8%	5,475	8%	12,000
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	601	STATE FUND	0	0%	0%	16,667	0%	0	0%	66,667	0%	200,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	606	DFOUPD PI	95,280	0%	0%	229,984	0%	95,280	203,968	214%	229,984	99%	785,252
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4027	CTE VOC ED	610	CAREER TEC	39,868	13,876	35%	119,375	12%	39,868	55,393	139%	119,375	46%	189,564
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	026	ORGANIZATI	0	0%	0%	50	0%	0	0%	200	0%	600	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	027	TRANSFERS	54	0%	0%	2,952	0%	54	0%	2,952	0%	71,248	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	040	INDIRECT CC	0	0%	0%	376	0%	0	0%	1,506	0%	4,517	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	066	EMPLOYEE T	0	0%	0%	250	0%	0	0%	1,000	0%	3,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	070	IN STATE TR	0	0%	0%	250	0%	0	0%	1,000	0%	3,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	073	GRANTS NOI	71,968	64,871	90%	129,499	50%	71,968	234,705	326%	129,499	181%	845,106
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	080	OUT OF STA	0	0%	0%	750	0%	0	0%	3,000	0%	9,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	102	CONTRACTS	0	0%	0%	30,000	0%	0	0%	120,000	0%	360,000	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	021	FOOD INSTIT	0	0%	0%	859	0%	0	0%	3,437	0%	10,312	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	024	MAINT OTHE	0	0%	0%	125	0%	0	0%	500	0%	1,500	
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	026	ORGANIZATI	1,357	0%	0%	3,056	0%	1,357	1,427	105%	3,056	47%	3,056
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	027	TRANSFERS	5,988	2,789	47%	7,894	35%	5,988	2,789	47%	7,894	35%	34,349
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	028	TRANSFERS	2,063	1,133	55%	2,675	42%	2,063	1,133	55%	2,675	42%	19,240
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC	029	INTRA-AGEN	1,214	1,851	152%	3,169	58%	1,214	1,851	152%	3,169	58%	22,077
2021		010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4037	ADULT EDUC													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	039	TELECOMM	146	536	368%	221	243%	651	697	107%	985	71%	3,750
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	070	IN STATE TR	0	0	0%	404	0%	0	0	0%	1,617	0%	4,850
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	080	OUT OF STA	0	0	0%	500	0%	0	686	0%	2,000	34%	6,000
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	102	CONTRACTS	0	0	0%	8,337	0%	0	0	0%	33,347	0%	100,041
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	6424	CHARTER SCH	072	GRANTS FEE	0	0	0%	0	0%	93,536	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5620	LEARNER	7534	NH SCHOLAR	102	CONTRACTS	0	0	0%	14,818	0%	33,789	0	0%	59,271	57%	177,812
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	027	TRANSFERS	0	0	0%	159	0%	0	0	0%	634	0%	1,902
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	028	TRANSFERS	0	0	0%	40	0%	0	0	0%	159	0%	477
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	029	INTRA-AGEN	0	0	0%	90	0%	0	0	0%	359	0%	1,078
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	039	TELECOMM	0	0	0%	76	0%	0	0	0%	303	0%	909
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	040	INDIRECT CC	0	0	0%	606	0%	0	0	0%	2,424	0%	7,271
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	041	AUDIT FUND	112	0	0%	228	0%	370	0	0%	752	0%	1,267
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	042	ADDITIONAL	0	0	0%	235	0%	0	0	0%	942	0%	2,826
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	070	IN STATE TR	0	0	0%	60	0%	0	0	0%	241	0%	724
2021		010	56	EDUCA056	EDUCALL	C5630	INTEGRATE	1131	SCHOOL IMPR	072	GRANTS FEE	160,012	-1	0%	221	574	374,881	-1	0%	519,109	0%	646,913
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	1181	LEAD REMOV	073	GRANTS NOI	4,807	0	0%	115,423	0%	4,807	0	0%	115,423	0%	1,536,029
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2168	TEACHERS C	107	SCHOLARSH	-398	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	021	FOOD INSTIT	-406	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	022	RENDS LEAS	-238	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	026	ORGANIZATI	-11,540	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	027	TRANSFERS	-17,856	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	028	TRANSFERS	-2,533	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	029	INTRA-AGEN	-53	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	037	TECHNOLOG	-3,430	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	039	TELECOMM	-1,655	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	040	INDIRECT CC	-2,060	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	057	BOOKS PERI	-172	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	065	BOARD EXP	-82	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	070	IN STATE TR	-445	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	073	GRANTS NOI	-7,600	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	2530	EDUCATION G	102	CONTRACTS	-21,936	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	3024	FRENCH IMM	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	4000	PROGRAM SU	029	INTRA-AGEN	0	0	0%	0	0%	562	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	4000	PROGRAM SU	039	TELECOMM	0	0	0%	0	0%	1,561	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	4000	PROGRAM SU	070	IN STATE TR	0	0	0%	0	0%	467	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	4000	PROGRAM SU	080	OUT OF STA	0	0	0%	0	0%	119	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	4000	PROGRAM SU	102	CONTRACTS	0	0	0%	0	0%	840	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	5112	NTER	102	CONTRACTS	0	0	0%	0	0%	13,506	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6050	NH BUILDING	067	TRAINING OF	0	0	0%	15	0%	0	0	0%	59	0%	177
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6050	NH BUILDING	070	IN STATE TR	0	0	0%	86	0%	0	0	0%	343	0%	1,030
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6145	COMMON COF	040	INDIRECT CC	-250	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6145	COMMON COF	041	AUDIT FUND	-4	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6145	COMMON COF	080	OUT OF STA	-3,975	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5635	PROGRAM	6156	LONGITUDINA	041	AUDIT FUND	0	0	0%	0	0%	11	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	026	ORGANIZATI	-1,357	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	027	TRANSFERS	-2,466	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	028	TRANSFERS	-2,063	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	029	INTRA-AGEN	-578	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	037	TECHNOLOG	-1,497	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	039	TELECOMM	-667	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	040	INDIRECT CC	-198	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	041	AUDIT FUND	12,069	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	072	GRANTS FEE	-709,239	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	080	OUT OF STA	-1,595	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	102	CONTRACTS	-12,494	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	801	STATE FUND	-310,818	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2535	ADULT EDUC	802	STATE FUND	-127,856	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2536	VOCATIONAL	070	IN STATE TR	0	0	0%	250	0%	436	0	0%	1,372	0%	3,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2536	VOCATIONAL	601	STATE FUND	104,654	256,125	245%	102,248	250%	104,654	1,242,486	1187%	102,248	1215%	3,916,453
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2537	PROGRAM AD	026	ORGANIZATI	165	0	0%	226	0%	9,243	1,242,486	100%	12,650	73%	13,363
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2537	PROGRAM AD	027	TRANSFERS	17,272	10,358	60%	17,383	60%	24,732	10,358	42%	24,891	42%	67,489
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2537	PROGRAM AD	028	TRANSFERS	0	16,801	0%	8,487	198%	12,497	16,801	134%	14,158	119%	101,846
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2537	PROGRAM AD	029	INTRA-AGEN	223	1,450	651%	238	608%	709	1,542	217%	759	203%	10,746
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2537	PROGRAM AD	030	EQUIPMENT	0	0	0%	393	0%	0	0	0%	1,571	0%	4,714
2021		010	56	EDUCA0																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	072	GRANTS FEED	0	0	0%	13,333	0%	0	0	0%	53,333	0%	160,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	85	0%	255
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	085	INTERAGCY	11,407	12,202	107%	15,786	77%	11,407	12,202	107%	15,786	77%	63,857
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	102	CONTRACTS	0	83,511	0%	123,960	67%	85,507	522,867	611%	440,902	119%	1,487,517
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	103	CONTRACTS	1,868	1,995	107%	2,803	7%	4,591	6,405	140%	70,302	9%	194,893
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	230	INTERPRETE	0	6,533	0%	15,440	42%	0	15,538	0%	61,759	25%	185,277
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	601	STATE FUND	5,191	0	0%	0	0%	1,700,232	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2538	VR FIELD PRQ	603	VR CLIENTS	312,345	71,453	23%	1,761,921	4%	514,191	579,068	113%	2,900,518	20%	8,898,744
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2539	ST SUPPORTE	029	INTRA-AGEN	0	0	0%	517	0%	0	0	0%	2,069	0%	6,206
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2539	ST SUPPORTE	041	AUDIT FUND	5	0	0%	13	0%	22	55	253%	53	103%	523
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2539	ST SUPPORTE	601	STATE FUND	302	0	0%	1,389	0%	302	0	0%	5,556	0%	16,668
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2539	ST SUPPORTE	603	VR CLIENTS	4,028	9,495	236%	23,390	41%	21,929	40,995	187%	127,336	32%	500,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2541	SOCIAL SECU	040	INDIRECT CC	0	56	0%	394	14%	0	74	0%	1,575	5%	4,725
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2541	SOCIAL SECU	070	IN STATE TR	895	852	95%	5,656	15%	895	2,022	226%	5,656	36%	75,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2541	SOCIAL SECU	075	GRANTS SUB	0	0	0%	0	0%	4,018	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2542	INDEPENDEN	029	INTRA-AGEN	36	237	658%	129	183%	36	237	658%	129	183%	9,690
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2542	INDEPENDEN	040	INDIRECT CC	3	6	0%	6	0%	17	0	0%	39	0%	1,829
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2542	INDEPENDEN	041	AUDIT FUND	46	5	11%	77	7%	104	56	54%	175	32%	496
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2542	INDEPENDEN	102	CONTRACTS	6,773	11,206	165%	13,876	81%	105,944	66,590	63%	217,035	31%	561,773
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2542	INDEPENDEN	601	STATE FUND	0	0	0%	0	0%	8,134	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2543	INTERPRETE	040	INDIRECT CC	0	11	0%	11	0%	0	0	0%	42	0%	126
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2543	INTERPRETE	073	GRANTS NOI	0	0	0%	41	0%	0	0	0%	163	0%	488
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2543	INTERPRETE	104	CERTIFICATI	2,198	344	16%	6,762	5%	4,710	3,197	68%	14,492	22%	37,766
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2544	BLIND PROGR	022	RENTS LEAS	0	0	0%	735	0%	2,203	0	0%	2,203	0%	8,815
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2544	BLIND PROGR	026	ORGANIZATI	0	496	0%	0	0%	780	0	0%	2,974	0%	5,948
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2544	BLIND PROGR	029	INTRA-AGEN	0	0	0%	2	0%	0	0	0%	25	0%	25
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2544	BLIND PROGR	070	IN STATE TR	0	712	0%	0	0%	298	0	0%	3,777	0%	8,538
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2547	JOHN NESMIT	054	TRUST FUND	0	0	0%	4,167	0%	4,815	0	0%	47,815	0%	50,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2548	VENDING STA	040	INDIRECT CC	0	36	0%	36	0%	0	0	0%	142	0%	426
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2548	VENDING STA	049	TRANSFER T	560	0	0%	3,113	0%	560	0	0%	3,113	0%	42,420
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2548	VENDING STA	080	OUT OF STA	0	563	0%	0	0%	0	0	0%	2,250	0%	6,750
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2548	VENDING STA	603	VR CLIENTS	0	0	0%	833	0%	4,438	2,561	58%	9,528	27%	10,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	021	FOOD INSTIT	0	0	0%	30	0%	0	0	0%	119	0%	356
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	027	TRANSFERS	168	647	386%	932	69%	634	647	102%	3,525	18%	15,027
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	028	TRANSFERS	0	867	0%	543	160%	698	867	124%	905	96%	6,513
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	029	INTRA-AGEN	0	144	36.013%	3,490	0%	0	144	36.013%	3,490	0%	12,270
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	030	EQUIPMENT	0	0	0%	575	0%	0	0	0%	2,300	0%	6,900
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	037	TECHNOLOG	6,709	0	0%	1,551	0%	6,709	415	6%	1,551	27%	1,551
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	038	TECHNOLOG	0	0	0%	52	0%	0	0	0%	210	0%	629
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	039	TELECOMMUN	24	172	702%	37	467%	139	172	123%	209	82%	1,408
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	040	INDIRECT CC	91	0	0%	3,763	0%	96	0	0%	15,053	0%	45,159
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	041	AUDIT FUND	10	9	74%	23	34%	41	28	67%	89	31%	525
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	042	ADDITIONAL	1,852	587	32%	1,553	38%	1,852	587	32%	1,553	38%	7,361
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	066	EMPLOYEE T	0	0	0%	154	0%	250	0	0%	1,847	0%	1,847
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	070	IN STATE TR	195	0	0%	6,359	0%	195	0	0%	6,359	0%	14,875
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	075	GRANTS SUB	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	080	OUT OF STA	1,805	0	0%	8,845	0%	1,805	0	0%	8,845	0%	8,845
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2549	INDEPENDEN	603	VR CLIENTS	609	4,778	785%	1,111	430%	27,950	31,525	113%	51,005	82%	182,518
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	022	RENTS LEAS	0	1,620	0%	2,490	65%	5,207	5,002	96%	9,091	55%	29,979
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	024	MAINT OTHE	0	0	0%	81	0%	0	0	0%	325	0%	975
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	027	TRANSFERS	168	647	386%	1,895	34%	634	647	102%	7,165	9%	30,544
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	028	TRANSFERS	0	40,461	0%	17,843	227%	25,305	40,461	160%	29,764	136%	214,114
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	029	INTRA-AGEN	0	0	0%	20	0%	19	0	0%	237	0%	237
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	030	EQUIPMENT	0	0	0%	3,385	0%	0	0	0%	13,538	0%	40,614
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	039	TELECOMMUN	1,565	7,025	449%	3,562	197%	5,404	7,025	130%	12,300	57%	48,495
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	040	INDIRECT CC	19,374	20,202	104%	49,987	40%	63,832	70,551	111%	164,695	43%	682,211
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	041	AUDIT FUND	507	0	0%	988	0%	2,351	11	0%	4,579	0%	15,257
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	042	ADDITIONAL	66,072	26,434	40%	102,194	26%	66,072	26,434	40%	102,194	26%	414,472
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	051	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	066	EMPLOYEE T	4,500	0	0%	7,208	0%	4,500	1,750	39%	7,208	24%	12,013
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	070	IN STATE TR	0	0	0%	690	0%	107	0	0%	8,282	0%	8,282
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	080	OUT OF STA	971	59	6%	16,824	0%	971	58	6%	16,824	0%	16,824
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	102	CONTRACTS	74,225	90	272	0%	99,225	0	0%	120,678	0%	120,678	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	235	TRANSCRIPT	2,184	2,385	109%	18,834	13%	9,750	2,875	29%	84,088	3%	197,203
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	2550	DISABILITY DE	604	DDS CLIENTS	135,172	88,350	65%	414,920	21%	589,339	226,063	38%	1,809,019	12%	3,8

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	041	AUDIT FUND	-982	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	066	EMPLOYEE T	-720	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	067	TRAINING OF	-8,454	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	070	IN STATE TR	-6,550	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	072	GRANTS FEL	-862,548	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	080	OUT OF STA	-2,423	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6032	CTE VOC ED	102	CONTRACTS	-5,000	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6034	PACEWORKF	070	IN STATE TR	0	0	0%	142	0%	0	0	0%	567	0%	1,700	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6034	PACEWORKF	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6039	ACADEMIC PE	073	GRANTS NOI	0	0	0%	7,708	0%	7,220	11,499	159%	33,375	34%	92,492	
2021		010	56	EDUCA056	EDUCALL	C5650	WORKFOR	6041	HIGH SCHOOL	073	GRANTS NOI	3,199	0	0%	6,674	0%	12,736	0	0%	34,531	0%	67,750	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	021	FOOD INSTIT	0	0	0%	25	0%	0	0	0%	100	0%	300	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	026	ORGANIZATI	0	0	0%	50	0%	0	0	0%	200	0%	600	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	027	TRANSFERS	168	647	386%	251	258%	634	647	102%	947	68%	5,624	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	028	TRANSFERS	0	387	0%	226	172%	281	387	138%	188	20%	2,708	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	029	INTRA-AGEN	6	0	0%	155	0%	14	1	9%	345	0%	500	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	030	EQUIPMENT	0	0	0%	42	0%	253	0	0%	162	0%	500	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	037	TECHNOLOG	0	0	0%	208	0%	0	31	0%	833	4%	2,500	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	038	TECHNOLOG	0	0	0%	188	0%	0	0	0%	750	0%	2,250	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	039	TELECOMMU	73	224	306%	73	306%	344	384	112%	344	112%	1,175	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	040	INDIRECT CC	1,101	393	36%	1,402	28%	1,161	1,095	94%	1,478	74%	9,522	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	042	ADDITIONAL	1,210	1,265	105%	957	132%	1,210	1,265	105%	957	132%	4,885	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	33	0%	100	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	066	EMPLOYEE T	0	0	0%	146	0%	0	1,750	0%	583	300%	1,750	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	067	TRAINING OF	0	0	0%	21	0%	0	0	0%	83	0%	250	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	068	REMUNERAT	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	070	IN STATE TR	0	0	0%	229	0%	249	0	0%	1,876	0%	2,750	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	080	OUT OF STA	0	0	0%	354	0%	0	0	0%	1,417	0%	4,250	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	102	CONTRACTS	0	0	0%	750	0%	27,883	0	0%	9,000	0%	9,000	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	026	ORGANIZATI	0	0	0%	50	0%	438	0	0%	438	0%	600	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	027	TRANSFERS	335	1,295	386%	869	149%	1,268	1,295	102%	3,284	39%	11,248	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	028	TRANSFERS	0	775	0%	451	172%	563	775	138%	1,007	77%	5,416	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	029	INTRA-AGEN	2	7	361%	9	75%	14	40	284%	67	59%	250	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	63	0%	200	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	038	TECHNOLOG	0	0	0%	15	0%	0	0	0%	58	0%	175	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	039	TELECOMMU	93	304	325%	139	219%	405	461	114%	602	77%	1,640	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	040	INDIRECT CC	3,046	861	28%	4,347	20%	3,074	3,016	98%	4,388	69%	12,840	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	041	AUDIT FUND	48	64	133%	64	233%	48	50	104%	63	79%	218	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	042	ADDITIONAL	3,097	245	8%	3,705	7%	3,097	245	8%	3,705	7%	11,038	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	070	IN STATE TR	0	0	0%	163	0%	214	39	18%	1,340	3%	1,950	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	080	OUT OF STA	0	0	0%	379	0%	162	0	0%	504	0%	4,550	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1864	SCHOLARSHIP	107	SCHOLARSH	0	0	0%	2,500	0%	0	2,500	0%	10,000	25%	30,000	
2021		010	56	EDUCA056	EDUCALL	C5665	EDUCATO	1865	NEW ENGLAN	107	SCHOLARSH	0	0	0%	12,250	0%	0	147,000	0%	49,000	300%	147,000	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	021	FOOD INSTIT	0	0	0%	17	0%	0	0	0%	67	0%	200	0%	200	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	026	ORGANIZATI	0	0	0%	225	0%	0	1,964	0%	900	218%	2,700	0%	2,700	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	027	TRANSFERS	168	647	386%	349	186%	634	647	102%	1,319	49%	5,624	0%	5,624	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	028	TRANSFERS	0	387	0%	226	172%	281	387	138%	323	120%	2,708	0%	2,708	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	029	INTRA-AGEN	35	0	0%	76	0%	79	0	0%	176	0%	225	0%	225	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	33	0%	100	0%	100	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	037	TECHNOLOG	0	0	0%	125	0%	0	28	0%	500	8%	1,500	0%	1,500	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100	0%	100	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	039	TELECOMMU	20	126	619%	30	418%	97	126	130%	144	88%	580	0%	580	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	040	INDIRECT CC	57	450	788%	39	1,144%	124	1,272	1,024%	85	1,488%	7,906	0%	7,906	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	042	ADDITIONAL	1,115	393	35%	440	89%	1,115	393	35%	440	89%	4,193	0%	4,193	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	057	BOOKS PERI	22	26	0%	26	0%	67	28	41%	79	36%	450	0%	450	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	070	IN STATE TR	0	0	0%	69	0%	0	0	0%	275	0%	825	0%	825	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	080	OUT OF STA	0	0	0%	569	0%	0	0	0%	2,275	0%	6,825	0%	6,825	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	102	CONTRACTS	0	6,000	0%	4,171	144%	25,792	9,500	37%	15,368	82%	50,051	0%	50,051	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	235	TRANSCRIPT	0	0	0%	133	0%	0	0	0%	533	0%	1,600	0%	1,600	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	235	TRANSCRIPT	0	0	0%	225	0%	0	2,400	0%	900	267%	2,700	0%	2,700	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	235	TRANSCRIPT	0	0	0%	21	0%	0	7	3	43%	21	15%	100	0%	100
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	0%	500	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100	0%	100	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	67	0%	200	0%	200	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	039	TELECOMMU	61	351	578%	87	404%	385	612	159%	551	111%	2,075	0%	2,075	
2021		010	56	EDUCA056	EDUCALL	C6777	ADMINISTRAT	057	BOOKS PERI	0	0												

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
				NUM			NAME	UNIT	UNIT	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		010	56	EDUCA	056	EDUC	ALL C5665	EDUCATIO	9012	HARRIET L. H	054	TRUST FUND	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	56	EDUCA	056	EDUC	ALL C5665	EDUCATIO	9014	HATTIE E. F. L	054	TRUST FUND	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	1946	VLACS-Fund	611	CHARTER SC	0	0	0%	583,333	0%	0	0	0%	2,333,333	0%	7,000,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	022	RENTERS LEAS	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	029	INTRA-AGEN	39	7,729	19,839%	1,466	527%	39	7,729	19,839%	1,466	527%	10,100
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	030	EQUIPMENT	0	0	0%	23	0%	0	0	0%	92	0%	275
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	038	TECHNOLOG	0	0	0%	233	0%	0	0	0%	933	0%	2,800
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	039	TELECOMMUN	95	421	441%	104	406%	95	584	612%	104	564%	1,725
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	070	IN STATE TR	430	0	0%	731	0%	430	130	30%	731	18%	3,250
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	1,900	0%	5,700
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3041	EDUCATION A	102	CONTRACTS	0	0	0%	15,542	0%	0	0	0%	62,167	0%	186,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	027	FEDERAL AU	027	TRANSFERS	0	1,942	0%	469	414%	0	1,942	0%	1,875	104%	5,624
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	028	FEDERAL AU	028	TRANSFERS	844	1,162	138%	969	120%	844	1,162	138%	969	120%	8,125
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	029	FEDERAL AU	029	INTRA-AGEN	166	69	41%	171	40%	166	391	236%	171	223%	1,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	030	FEDERAL AU	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	037	FEDERAL AU	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	038	FEDERAL AU	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	039	FEDERAL AU	039	TELECOMMUN	291	379	130%	378	100%	291	379	130%	378	100%	1,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	040	FEDERAL AU	040	INDIRECT CC	115	1,177	1,025%	192	614%	115	4,138	3,601%	192	2,156%	28,702
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	042	FEDERAL AU	042	ADDITIONAL	4,261	1,467	34%	5,390	27%	4,261	1,467	34%	5,390	27%	25,262
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	066	FEDERAL AU	066	EMPLOYEE T	0	0	0%	125	0%	0	699	0%	500	140%	1,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	070	FEDERAL AU	070	IN STATE TR	707	0	0%	1,035	0%	707	378	53%	1,035	36%	5,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	080	FEDERAL AU	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL AU	102	FEDERAL AU	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	029	INTRA-AGEN	7	0	0%	25	0%	7	0	0%	25	0%	25
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	040	INDIRECT CC	251	0	0%	32	0%	251	0	0%	127	0%	380
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	041	AUDIT FUND	4	0	0%	37	0%	4	0	0%	37	0%	107
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	080	OUT OF STA	3,975	0	0%	331	0%	3,975	0	0%	1,325	0%	3,975
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3044	NCES SURVE	102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	029	INTRA-AGEN	58	463	792%	199	233%	58	480	821%	199	241%	3,400
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	030	EQUIPMENT	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	039	TELECOMMUN	41	734	1,813%	46	1,596%	41	734	1,813%	46	1,596%	1,875
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	057	BOOKS PERI	0	0	0%	6	0%	0	0	0%	25	0%	75
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	070	IN STATE TR	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3046	EDUCATIONA	102	CONTRACTS	0	0	0%	13,494	0%	0	0	0%	53,975	0%	161,925
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	029	INTRA-AGEN	124	0	0%	7	5%	124	63	51%	7	945%	350
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	030	EQUIPMENT	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	038	TECHNOLOG	0	0	0%	158,433	0%	0	0	0%	633,733	0%	1,901,200
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	039	TELECOMMUN	115	780	680%	313	250%	115	780	680%	313	250%	6,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	070	IN STATE TR	0	0	0%	217	0%	0	0	0%	867	0%	2,600
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	080	OUT OF STA	0	0	0%	442	0%	0	0	0%	1,767	0%	5,300
2021		010	56	EDUCA	056	EDUC	ALL C5670	EDUCATIO	3047	EDUCATIONA	102	CONTRACTS	4,500	13,581	302%	9,098	149%	4,500	37,921	843%	9,098	417%	215,645
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	021	SCHOOL SAF	021	FOOD INSTIT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	029	SCHOOL SAF	029	INTRA-AGEN	39	2	6%	24	9%	39	7	18%	24	28%	200
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	030	SCHOOL SAF	030	EQUIPMENT	0	0	0%	301	0%	0	3,606	0%	1,202	300%	3,607
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	038	SCHOOL SAF	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	50	0%	150
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	039	SCHOOL SAF	039	TELECOMMUN	95	392	410%	94	415%	95	576	604%	94	610%	1,750
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	066	SCHOOL SAF	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	070	SCHOOL SAF	070	IN STATE TR	0	51	0%	600	9%	0	198	0%	2,400	8%	7,200
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	080	SCHOOL SAF	080	OUT OF STA	0	0	0%	182	0%	0	0	0%	727	0%	2,180
2021		010	56	EDUCA	056	EDUC	ALL C5670	SCHOOL SAF	831	SCHOOL SAF	831	BUILDING AID	0	0	0%	41,667	0%	0	181,146	0%	166,667	109%	500,000
2021		010	56	EDUCA	056	EDUC	ALL C5670	FEDERAL ACC	027	FEDERAL ACC	027	TRANSFERS	0	3,884	0%	3,749	104%	0	3,884	0%	14,997	26%	44,992
2021																							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 3043	EDUCATION T	600		TUITION AND	0	0	0%	750,000	0%	0	0	0%	3,000,000	0%	9,000,000
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 3043	EDUCATION T	611		CHARTER SC	18,013,041	0	0%	24,619,635	0%	18,013,041	17,626,678	98%	24,619,635	72%	53,288,078
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 3043	EDUCATION T	628		KINDERGAR	2,176,668	0	0%	0	0%	2,176,668	0	0%	0	0%	0
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 3043	EDUCATION T	629		SPECIAL ED	0	0	0%	2,566,667	0%	0	0	0%	10,266,667	0%	30,800,000
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 7550	ADEQUATE E	079		GRANTS ADE	-110,312,253	0	0%	0	0%	0	0	0%	0	0%	0
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 7550	ADEQUATE E	611		CHARTER SC	-12,828,928	0	0%	0	0%	0	0	0%	0	0%	0
2021		040	56	EDUCA056	EDUCALL	C5600	OFFICE OF 7550	ADEQUATE E	628		KINDERGAR	-2,176,668	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA056	EDUCALL	OTHER					CATEGORY TOTALS	159,488,927	146,627,197	92%	332,270,754	44%	331,915,760	360,871,293	109%	438,707,103	82%	1,565,266,219
2021			56	EDUCA056	EDUCAGENCY	TOTALS					CATEGORY TOTALS	161,224,838	148,355,277	92%	336,930,710	44%	339,555,648	368,596,476	109%	453,975,266	81%	1,608,241,225
2021			56	EDUCA057	POST	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	PART TIME TEMP PERSONNEL TOTAL					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCA057	POST	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			56	EDUCATION DEPT OF	DEPT	FULL TIME TOTALS						977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858
2021			56	EDUCATION DEPT OF	DEPT	PART TIME TEMP TOTALS						31,742	78,531	247%	326,498	24%	167,820	167,820	100%	1,062,928	16%	2,574,819
2021			56	EDUCATION DEPT OF	DEPT	OVERTIME TOTALS						9,433	11,407	121%	55,752	20%	26,278	48,852	186%	172,030	28%	525,854
2021			56	EDUCATION DEPT OF	DEPT	BENEFITS TOTALS						500,489	549,374	110%	1,342,960	41%	2,317,154	2,506,091	108%	4,753,270	53%	13,510,072
2021			56	EDUCATION DEPT OF	DEPT	CONSULTANTS TOTALS						181,522	91,492	50%	491,529	19%	491,340	340,380	69%	1,303,405	26%	3,400,400
2021			56	EDUCATION DEPT OF	DEPT	CURRENT EXPENSE TOTALS						34,870	14,045	40%	101,819	14%	97,210	49,537	51%	259,771	19%	856,003
2021			56	EDUCATION DEPT OF	DEPT	ALL OTHER TOTALS						159,488,927	146,627,197	92%	332,270,754	44%	331,915,760	360,871,293	109%	438,707,103	82%	1,565,266,219
2021			56	EDUCATION DEPT OF	DEPT	ALL OTHER TOTALS						161,224,838	148,355,277	92%	336,930,710	44%	339,555,648	368,596,476	109%	453,975,266	81%	1,608,241,225
2021			58	COMM058	COMM	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	PART TIME TEMP PERSONNEL TOTAL					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM	ALL OTHER					CATEGORY TOTALS	7,898,472	4,613,333	58%	7,637,052	60%	19,667,222	18,453,333	94%	19,016,285	97%	55,360,000
2021			58	COMM058	COMM	ALL OTHER					CATEGORY TOTALS	7,898,472	4,613,333	58%	7,637,052	60%	19,667,222	18,453,333	94%	19,016,285	97%	55,360,000
2021			58	COMM058	COMM	AGENCY TOTALS					CATEGORY TOTALS	7,898,472	4,613,333	58%	7,637,052	60%	19,667,222	18,453,333	94%	19,016,285	97%	55,360,000
2021			010	59	RETI059	RETI	FULL 5900	NH RETIRE	1051		ADMINISTRAT	326,306	330,086	101%	414,732	90%	1,304,930	1,500,711	114%	1,658,555	90%	5,344,959
2021			010	59	RETI059	RETI	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	326,306	330,086	101%	414,732	90%	1,304,930	1,500,711	115%	1,658,555	90%	5,344,959
2021			010	59	RETI059	RETI	PART TIME TEMP PERSONNEL TOTAL				CATEGORY TOTALS	0	0	0%	3,091	0%	2,904	0	0%	37,096	0%	37,096
2021			010	59	RETI059	RETI	OVERTIME TOTALS				CATEGORY TOTALS	421	9,844	2,336%	6,632	148%	3,107	13,883	447%	48,899	28%	107,659
2021			010	59	RETI059	RETI	BENEFITS TOTALS				CATEGORY TOTALS	421	9,844	2,338%	6,632	148%	3,107	13,883	447%	48,899	28%	107,659
2021			010	59	RETI059	RETI	CONS 5900	NH RETIRE	1051		ADMINISTRAT	161,910	169,551	105%	236,772	72%	646,269	704,366	109%	945,079	75%	3,005,071
2021			010	59	RETI059	RETI	BENEFITS TOTALS				CATEGORY TOTALS	161,910	169,551	105%	236,772	72%	646,269	704,366	109%	945,079	75%	3,005,071
2021			010	59	RETI059	RETI	CONS 5900	NH RETIRE	1051		ADMINISTRAT	5,987	12,824	214%	12,137	106%	40,987	41,511	101%	83,097	50%	293,323
2021			010	59	RETI059	RETI	CONSULTANTS TOTALS				CATEGORY TOTALS	5,987	12,824	214%	12,137	106%	40,987	41,511	101%	83,097	50%	293,323
2021			010	59	RETI059	RETI	CURR 5900	NH RETIRE	1051		CURRENT EX	-1,978	8,489	0%	20,026	42%	26,804	28,285	106%	46,408	61%	240,312
2021			010	59	RETI059	RETI	CURRENT EXPENSE TOTALS				CATEGORY TOTALS	-1,978	8,489	0%	20,026	42%	26,804	28,285	106%	46,408	61%	240,312
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	60,546	33,189	55%	75,704	44%	167,586	165,813	99%	209,540	79%	511,230
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	3,998	2,799	70%	8,028	35%	18,591	12,677	68%	37,331	34%	136,849
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	-11,338	10,751	0%	19,916	54%	16,117	43,282	269%	42,321	102%	238,988
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	1,400	7,510	536%	1,436	523%	1,939	8,304	428%	1,989	417%	15,800
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	661	0	0%	7,264	0%	1,911	0	0%	21,000	0%	73,144
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	3,791	7,252	191%	3,256	223%	37,645	25,722	68%	32,331	80%	150,945
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	920,577	9,389	1%	1,430	44%	1,043,560	616,406	59%	1,621,541	38%	3,588,460
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	8,652	5,353	62%	8,652	62%	17,402	17,990	103%	16,420	103%	35,000
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	0	0	0%	3,731	0%	0	0	0%	14,925	0%	44,776
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	1,481	1,738	117%	5,653	31%	8,365	6,943	83%	31,924	22%	130,172
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	0	0	0%	152	0%	1,823	0	0%	608	300%	1,823
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	85	38	44%	329	11%	85	113	133%	329	34%	1,591
2021			010	59	RETI059	RETI	ALL C5900	NH RETIRE	1051		ADMINISTRAT	15,630	17,125	110%	20,491	84%	62,520	68,501	110%	81,964	84%	249,720

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	66	VETER	066	VETE	ALL C6600	NH OFFICE	8053	NH OFFICE OF	070			-599	0	0%	0	0	0	0	0	0		
2021		010	66	VETER	066	VETE	ALL C6600	NH OFFICE	8057	GLOBAL WAR	075			-700	0	0%	0	0	0	0	0	0		
2021		010	66	VETER	066	VETE	ALL OTHER			CATEGORY TOTALS				-2,733	0	0%	0	0	0	0	0	0		
2021		010	66	VETER	066	VETE	AGENCY TOTALS							-182,241	0	0%	0	-20	0	0	0	0		
2021		010	7	JUDICI	007	JUDIC	FULL 0700	JUDICIAL C	1097	JUDICIAL COL	010			3,317	6,633	200%	3,644	182%	14,924	29,849	200%	16,396	182%	95,236
2021		010	7	JUDICI	007	JUDIC	FULL 0700	JUDICIAL C	1097	JUDICIAL COL	011			8,635	8,635	100%	9,064	95%	38,431	38,858	101%	40,338	96%	117,379
2021		010	7	JUDICI	007	JUDIC	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				11,952	15,268	128%	12,707	120%	53,355	68,706	129%	56,734	121%	212,615
2021		010	7	JUDICI	007	JUDIC	PART 0700	JUDICIAL C	1097	JUDICIAL COL	050			705	0	0%	1,229	0%	1,921	0	0%	3,348	0%	8,500
2021		010	7	JUDICI	007	JUDIC	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				705	0	0%	1,229	0%	1,921	0	0%	3,348	0%	8,500
2021		010	7	JUDICI	007	JUDIC	OVERTIME TOTALS			CATEGORY TOTALS				0	0	0%	0	0	0	0	0	0	0	
2021		010	7	JUDICI	007	JUDIC	BENE0700	JUDICIAL C	1097	JUDICIAL COL	060			5,916	7,451	126%	7,795	96%	26,460	33,529	127%	34,859	96%	125,889
2021		010	7	JUDICI	007	JUDIC	BENEFITS TOTALS			CATEGORY TOTALS				5,916	7,451	126%	7,795	96%	26,460	33,529	127%	34,859	96%	125,889
2021		010	7	JUDICI	007	JUDIC	CURR0700	JUDICIAL C	1097	JUDICIAL COL	020			1,134	571	50%	800	71%	2,754	2,016	73%	1,944	104%	6,146
2021		010	7	JUDICI	007	JUDIC	CURRENT EXPENSE TOTALS			CATEGORY TOTALS				1,134	571	50%	800	71%	2,754	2,016	73%	1,944	104%	6,146
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	0193	NHJC COVID11	102			0	0	0%	102	247	0	900,001	0%	408,987	220%	1,226,960
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	0193	NHJC COVID11	108			0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1091	ASSIGNED CG	108			115,358	138,619	120%	116,170	119%	441,338	429,888	97%	444,442	97%	1,480,170
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1092	GUARDIAN AD	108			115,977	54,800	47%	78,559	70%	241,811	182,093	75%	163,796	111%	511,287
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1093	TRAINING OF	0			0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1093	CONTRACT C4	102			154,831	144,488	93%	214,779	67%	635,125	557,545	88%	881,034	83%	2,440,560
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1094	PUBLIC DEFEN	102			6,005,883	0	0%	6,170,186	0%	11,559,677	11,875,916	103%	11,875,916	100%	23,751,832
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	ORGANIZATI	0			0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	027			0	246	0%	640	38%	1,264	1,767	140%	1,939	91%	7,680
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	028			0	820	0%	821	100%	0	1,071	0%	3,284	33%	9,852
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	030			496	0	0%	977	0%	496	435	88%	977	45%	2,000
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	039			174	126	72%	245	52%	697	505	72%	980	51%	2,400
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	066			209	0	0%	548	0%	209	0	0%	548	0%	2,000
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	069			0	0	0%	313	0%	0	0	0%	1,250	0%	3,750
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	070			301	0	0%	375	0%	321	0	0%	1,500	0%	4,500
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	089			0	0	0%	53	0%	0	0	0%	212	0%	635
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1097	JUDICIAL COL	211			0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1098	CIVIL LEGAL S	108			450,000	375,000	83%	450,000	83%	750,000	750,000	100%	750,000	100%	1,500,000
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1099	COURT APPO	102			239,625	0	0%	277,965	0%	399,375	231,638	58%	463,275	50%	926,550
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1101	ABUSE & NEG	108			51,995	14,090	27%	20,277	69%	132,947	59,962	45%	51,846	11%	150,102
2021		010	7	JUDICI	007	JUDIC	ALL C0700	JUDICIAL C	1103	ANCILLARY N	108			132,215	180,662	137%	72,448	249%	479,701	508,249	106%	262,855	193%	1,030,101
2021		010	7	JUDICI	007	JUDIC	ALL OTHER			CATEGORY TOTALS				7,267,063	908,851	13%	7,523,527	12%	14,642,962	15,499,068	106%	15,380,541	101%	33,253,480
2021		010	7	JUDICI	007	JUDIC	AGENCY TOTALS							7,286,770	932,142	13%	7,546,057	12%	14,727,452	15,603,319	106%	15,477,426	101%	33,606,630
2021		010	7	JUDICI	008	MARIT	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICI	008	MARIT	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICI	008	MARIT	BENEFITS TOTALS			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICI	008	MARIT	CURRENT EXPENSE TOTALS			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICI	008	MARIT	ALL OTHER			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICI	008	MARIT	AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIAL COUNCIL		DEPT	FULL TIME TOTALS							11,952	15,268	128%	12,707	120%	53,355	68,706	129%	56,734	121%	212,615
2021		010	7	JUDICIAL COUNCIL		DEPT	PART TIME TEMP TOTALS							705	0	0%	1,229	0%	1,921	0	0%	3,348	0%	8,500
2021		010	7	JUDICIAL COUNCIL		DEPT	OVERTIME TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIAL COUNCIL		DEPT	BENEFITS TOTALS							5,916	7,451	126%	7,795	96%	26,460	33,529	127%	34,859	96%	125,889
2021		010	7	JUDICIAL COUNCIL		DEPT	CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIAL COUNCIL		DEPT	CURRENT EXPENSE TOTALS							1,134	571	50%	800	71%	2,754	2,016	73%	1,944	104%	6,146
2021		010	7	JUDICIAL COUNCIL		DEPT	ALL OTHER TOTALS							7,267,063	908,851	13%	7,523,527	12%	14,642,962	15,499,068	106%	15,380,541	101%	33,253,480
2021		010	7	JUDICIAL COUNCIL		DEPT	AGENCY TOTALS							7,286,770	932,142	13%	7,546,057	12%	14,727,452	15,603,319	106%	15,477,426	101%	33,606,630
2021		010	72	BANKIN	072	BANK	FULL 7200	BANKING	2046	BANKING	010			104,353	104,306	100%	120,688	86%	441,594	475,744	108%	510,765	93%	1,557,486
2021		010	72	BANKIN	072	BANK	FULL 7200	BANKING	2046	BANKING	011			9,131	5,319	58%	10,929	49%	41,091	20,699	50%	49,182	43%	124,578
2021		010	72	BANKIN	072	BANK	FULL 7205	CONSUME	2043	CONSUMER C	010			99,833	101,966	102%	115,798	88%	457,791	450,433	98%	531,004	85%	1,518,996
2021		010	72	BANKIN	072	BANK	FULL 7205	CONSUME	2043	CONSUMER C	012			8,319	8,319	100%	8,342	100%	37,436	37,436	100%	37,540	100%	108,448
2021		010	72	BANKIN	072	BANK	FULL 7205	CONSUME	2043	CONSUMER C	013			7,705	7,705	100%	7,728	100%	34,671	34,671	100%	34,775	100%	100,462
2021		010	72	BANKIN	072	BANK	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				229,340	227,615	99%	263,496	96%	1,012,584	1,018,983	101%	1,163,266	89%	3,409,970
2021		010	72	BANKIN	072	BANK	PART 7200	BANKING	2046	BANKING	050			0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	72	BANKIN	072	BANK	PART 7205	CONSUME	2043	CONSUMER C	050			0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	72	BANKIN	072	BANK	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	1	0%	2
2021		010	72	BANKIN	072	BANK	OVER 7200	BANKING	2046	BANKING	018			0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	72	BANKIN	072	BANK	OVER 7205	CONSUME	2043	CONSUMER C	018			0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	72	BANKIN	072	BANK	OVERTIME TOTALS			CATEGORY TOTALS				0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021		010	72	BANKIN	072	BANK	BENE 7200	BANKING	2046	BANKING	060</													



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021	010	72	BANKIN	072	BANK	ALL C7205	CONSUME	2043	CONSUMER C	080	1,602	0%	4,133	0%	8,612	0%	22,215	0%	50,000		
2021	010	72	BANKIN	072	BANK	ALL C7205	CONSUME	2043	CONSUMER C	211	0	0%	8	0%	0	0%	31	0%	93		
2021	010	72	BANKIN	072	BANK	ALL OTHER	CONSUME	2043	CATEGORY TOTALS		113,572	152%	151,783	114%	280,168	102%	459,009	63%	1,427,522		
2021	010	72	BANKIN	072	BANK	AGENCY TOTALS					449,765	114%	554,717	93%	1,782,536	102%	2,229,938	81%	6,679,085		
2021	010	73	PUBLIC	073	PUBL	FULL T3300	PUBLIC EM	2066	PUBLIC EEMPL	010	20,936	100%	21,090	99%	92,572	94	93,253	101%	275,629		
2021	010	73	PUBLIC	073	PUBL	FULL TIME PERSONNEL TOTALS					20,936	100%	21,090	99%	92,572	94	93,253	101%	275,629		
2021	010	73	PUBLIC	073	PUBL	PART T3300	PUBLIC EM	2066	PUBLIC EEMPL	050	0	300%	267	112%	700	900	1,723	52%	3,200		
2021	010	73	PUBLIC	073	PUBL	PART TIME TEMP PERSONNEL TOTAL					0	300%	267	112%	700	900	1,723	52%	3,200		
2021	010	73	PUBLIC	073	PUBL	BENE#7300	PUBLIC EM	2066	PUBLIC EEMPL	060	10,396	105%	10,847	100%	46,605	48,869	105%	49,072	100%	145,821	
2021	010	73	PUBLIC	073	PUBL	BENEFITS TOTALS					10,396	105%	10,847	100%	46,605	48,869	105%	49,072	100%	145,821	
2021	010	73	PUBLIC	073	PUBL	CONSULTANTS TOTALS					0	0%	0	0%	0	0	0	0%	0		
2021	010	73	PUBLIC	073	PUBL	CURR#7300	PUBLIC EM	2066	PUBLIC EEMPL	020	372	410%	550	74%	1,094	1,028	94%	1,616	84%	5,475	
2021	010	73	PUBLIC	073	PUBL	CURRENT EXPENSE TOTALS					372	410%	550	75%	1,094	1,028	94%	1,616	84%	5,475	
2021	010	73	PUBLIC	073	PUBL	ALL C7300	PUBLIC EM	2066	PUBLIC EEMPL	022	27,918	12%	28,472	12%	37,814	16,091	43%	38,564	42%	39,946	
2021	010	73	PUBLIC	073	PUBL	ALL C7300	PUBLIC EM	2066	PUBLIC EEMPL	027	169	403%	242	166%	169	403%	242	166%	7,506		
2021	010	73	PUBLIC	073	PUBL	ALL C7300	PUBLIC EM	2066	PUBLIC EEMPL	039	685	1,107%	1,002	111%	1,406	2,076	148%	2,056	101%	6,180	
2021	010	73	PUBLIC	073	PUBL	ALL C7300	PUBLIC EM	2066	PUBLIC EEMPL	065	0	0%	117	0%	290	0	1,400	0%	1,400		
2021	010	73	PUBLIC	073	PUBL	ALL C7300	PUBLIC EM	2066	PUBLIC EEMPL	070	101	0%	145	0%	502	0	722	0%	1,600		
2021	010	73	PUBLIC	073	PUBL	ALL OTHER					28,873	4,806%	29,977	16%	40,181	18,569	46%	42,984	43%	56,632	
2021	010	73	PUBLIC	073	PUBL	AGENCY TOTALS					60,578	37,299%	62,830	59%	181,153	163,945	91%	188,649	87%	486,757	
2021	74	HHS: A	074	HHS:	FULL TIME PERSONNEL TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	PART TIME TEMP PERSONNEL TOTAL						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	OVERTIME TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	BENEFITS TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	CONSULTANTS TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	CURRENT EXPENSE TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	ALL OTHER						0	0%	0	0%	0	0	0	0%	0		
2021	74	HHS: A	074	HHS:	AGENCY TOTALS						0	0%	0	0%	0	0	0	0%	0		
2021	020	75	FISH	A075	FISH	FULL 7500	FISH AND	1171	OFFICE OF DIR	010	37,295	92%	38,663	89%	167,825	154,602	92%	173,982	89%	498,076	
2021	020	75	FISH	A075	FISH	FULL 7500	FISH AND	1171	OFFICE OF DIR	011	9,062	81%	10,379	79%	40,779	55,889	137%	46,704	120%	134,923	
2021	020	75	FISH	A075	FISH	FULL 7505	BUSINESS MA	1110	BUSINESS MA	010	18,695	100%	18,843	99%	84,126	84,126	100%	84,795	99%	248,893	
2021	020	75	FISH	A075	FISH	FULL 7505	ADMINSTR	2111	OHRV REGIS	010	10,015	71%	9,819	73%	45,062	32,036	71%	44,178	73%	95,043	
2021	020	75	FISH	A075	FISH	FULL 7505	ADMINSTR	2118	LICENSING	010	14,690	100%	14,759	100%	66,103	66,103	100%	66,416	100%	195,185	
2021	020	75	FISH	A075	FISH	FULL 7510	ADMINSTR	2119	FLEET MANAG	010	3,837	103%	4,044	173%	17,266	31,523	183%	18,199	173%	89,507	
2021	020	75	FISH	A075	FISH	FULL 7510	PUBLIC INF	2120	PUBLIC INFOR	010	34,860	102%	35,271	101%	155,649	159,424	102%	157,483	101%	464,606	
2021	020	75	FISH	A075	FISH	FULL 7510	PUBLIC INF	2121	HUNTER EDU	010	18,240	102%	18,458	101%	81,467	83,477	102%	82,438	101%	244,457	
2021	020	75	FISH	A075	FISH	FULL 7510	PUBLIC INF	2122	AQUATIC RES	010	11,954	102%	12,178	100%	53,675	54,938	102%	54,683	100%	160,743	
2021	020	75	FISH	A075	FISH	FULL 7510	PUBLIC INF	2124	WILDLIFE COM	010	2,229	200%	1,788	249%	46,544	20,061	43%	37,345	54%	67,749	
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2125	NON-GAME SF	010	31,973	92%	35,189	92%	143,051	145,335	102%	157,436	92%	461,442	
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2125	NON-GAME SF	059	0	6,266	0%	4,990	173%	0	33,800	0%	19,959		
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2139	CONSERVATI	059	6,960	0%	0	0%	31,157	0	0	0%	0		
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2150	WILDLIFE PRG	010	99,055	74%	118,931	62%	395,404	330,042	83%	474,744	70%	1,216,989	
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2155	WILDLIFE HAB	010	3,900	100%	3,745	104%	17,550	17,550	100%	16,852	104%	48,973	
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2158	GAME MANAG	019	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021	020	75	FISH	A075	FISH	FULL 7515	WILDLIFE #	2200	WILDLIFE DAM	010	3,597	104%	5,396	70%	14,388	16,797	117%	21,584	78%	67,449	
2021	020	75	FISH	A075	FISH	FULL 7520	INLAND FIS	2130	INLAND FISHE	010	50,914	111%	57,651	98%	223,308	253,437	113%	252,856	100%	749,205	
2021	020	75	FISH	A075	FISH	FULL 7520	INLAND FIS	2132	HATCHERIES	010	94,526	89%	95,460	88%	439,951	379,674	86%	444,296	85%	1,297,831	
2021	020	75	FISH	A075	FISH	FULL 7520	INLAND FIS	2132	HATCHERIES	019	0	0%	1,000	0%	1,774	2,625	148%	2,061	127%	12,000	
2021	020	75	FISH	A075	FISH	FULL 7525	LAW ENFO	1183	OHRV EDUC	010	9,385	73%	11,585	59%	32,410	31,955	99%	40,005	80%	128,219	
2021	020	75	FISH	A075	FISH	FULL 7525	LAW ENFO	1183	OHRV EDUC	019	0	0%	5,000	0%	4,339	8,943	206%	5,135	174%	60,000	
2021	020	75	FISH	A075	FISH	FULL 7525	LAW ENFO	1183	OHRV EDUC	059	0	0%	0	0%	12,229	0	0	0%	0		
2021	020	75	FISH	A075	FISH	FULL 7525	LAW ENFO	7887	CONSERVATI	010	224,881	105%	228,876	103%	1,009,970	1,107,692	110%	1,027,913	108%	3,179,241	
2021	020	75	FISH	A075	FISH	FULL 7525	LAW ENFO	7887	CONSERVATI	019	0	-17%	5,000	0%	14,139	8,548	60%	16,066	53%	60,000	
2021	020	75	FISH	A075	FISH	FULL 7530	MARINE RE	2288	MARINE FISHE	010	46,743	94%	49,694	89%	209,996	198,626	95%	223,252	86%	681,368	
2021	020	75	FISH	A075	FISH	FULL 7530	MARINE RE	2289	ESTUARINE R	010	29,201	136%	29,733	134%	131,403	157,312	120%	133,799	118%	394,099	
2021	020	75	FISH	A075	FISH	FULL 7530	MARINE RE	2289	ESTUARINE R	059	0	3,597	0%	4,581	79%	0	5,396	0%	18,324		
2021	020	75	FISH	A075	FISH	FULL 7535	FACILITIES	2117	STATEWIDE P	010	13,672	66%	13,189	68%	61,522	40,590	66%	59,348	68%	118,373	
2021	020	75	FISH	A075	FISH	FULL 7535	FACILITIES	2117	STATEWIDE P	019	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2021	020	75	FISH	A075	FISH	FULL 7535	FACILITIES	2160	FACILITY MAIN	010	23,826	100%	24,769	96%	106,825	107,216	100%	111,052	97%	323,721	
2021	020	75	FISH	A075	FISH	FULL TIME PERSONNEL TOTALS					799,508	98%	859,655	92%	3,607,911	3,587,716	99%	3,793,573	95%	11,120,942	
2021	020	75	FISH	A075	FISH	IPART 7500	FISH AND	12128	LANDOWNER	050	930	0%	4,952	0%	7,139	0	0%	38,000	0%	38,000	
2021	020	75	FISH	A075	FISH	IPART 7510	PUBLIC INF	2122	AQUATIC RES	050	1,113	1,272%	2,339	54%	6,644	5,732	86%	13			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021	020	75	FISH	A075	FISH	BENE#7515	WILDLIFE #2139	CONSERVATI	060	BENEFITS	5,004	0	0%	0	0%	22,499	0	0%	0	0%	0	
2021	020	75	FISH	A075	FISH	BENE#7515	WILDLIFE #2150	WILDLIFE PRG	060	BENEFITS	41,852	40,856	98%	53,277	177%	180,526	182,790	101%	229,806	80%	640,849	
2021	020	75	FISH	A075	FISH	BENE#7515	WILDLIFE #2155	WILDLIFE HAB	060	BENEFITS	1,440	1,482	103%	1,460	102%	6,478	6,671	103%	6,571	102%	19,199	
2021	020	75	FISH	A075	FISH	BENE#7515	WILDLIFE #2158	GAME MANAG	060	BENEFITS	0	84	0%	665	13%	428	1,803	421%	4,177	432%	7,976	
2021	020	75	FISH	A075	FISH	BENE#7515	WILDLIFE #2200	WILDLIFE DAM	060	BENEFITS	706	1,415	200%	1,765	80%	2,834	6,349	224%	7,089	90%	33,116	
2021	020	75	FISH	A075	FISH	BENE#7520	INLAND FIS#2127	FISHERIES HA	060	BENEFITS	0	0	0%	64	0%	625	0	0%	765	0%	765	
2021	020	75	FISH	A075	FISH	BENE#7520	INLAND FIS#2130	INLAND FISHE	060	BENEFITS	27,162	32,795	121%	32,231	102%	120,021	144,764	121%	142,416	102%	423,907	
2021	020	75	FISH	A075	FISH	BENE#7520	INLAND FIS#2132	HATCHERIES	060	BENEFITS	59,762	55,967	94%	66,489	94%	275,426	254,937	93%	306,430	83%	900,339	
2021	020	75	FISH	A075	FISH	BENE#7520	INLAND FIS#2166	BROOD ATLAN	060	BENEFITS	0	0	0%	38	0%	0	0	0%	153	0%	459	
2021	020	75	FISH	A075	FISH	BENE#7525	LAW ENFO #1183	OHRV EDUCA	060	BENEFITS	5,776	4,264	74%	6,979	61%	42,894	29,258	68%	51,821	56%	153,724	
2021	020	75	FISH	A075	FISH	BENE#7525	LAW ENFO #1185	DEPUTY CO P	060	BENEFITS	25	35	140%	26	136%	298	188	63%	305	62%	765	
2021	020	75	FISH	A075	FISH	BENE#7525	LAW ENFO #2112	SEARCH - RE	060	BENEFITS	8,078	7,897	98%	5,074	156%	40,670	29,855	73%	25,544	117%	40,782	
2021	020	75	FISH	A075	FISH	BENE#7525	LAW ENFO #7887	CONSERVATI	060	BENEFITS	134,163	142,302	106%	146,624	97%	601,573	653,926	109%	657,446	99%	2,004,542	
2021	020	75	FISH	A075	FISH	BENE#7530	MARINE RE#2288	MARINE FISHE	060	BENEFITS	26,016	26,544	102%	28,518	93%	117,246	119,163	102%	128,518	93%	380,813	
2021	020	75	FISH	A075	FISH	BENE#7530	MARINE RE#2289	ESTUARINE R	060	BENEFITS	15,565	17,038	109%	19,223	89%	70,495	74,977	106%	87,058	96%	257,384	
2021	020	75	FISH	A075	FISH	BENE#7535	FACILITIES#2117	STATEWIDE P	060	BENEFITS	7,296	5,739	79%	8,909	64%	44,375	35,404	79%	54,182	65%	88,949	
2021	020	75	FISH	A075	FISH	BENE#7535	FACILITIES#2160	FACILITY MAIN	060	BENEFITS	15,472	16,309	105%	16,339	100%	70,440	73,403	104%	74,387	99%	219,093	
2021	020	75	FISH	A075	FISH	BENEFITS TOTALS	CATEGORY TOTALS			450,829	464,742	103%	498,596	93%	2,071,164	2,118,284	102%	2,285,763	93%	6,740,486		
2021	020	75	FISH	A075	FISH	CONS#7510	PUBLIC INF#2121	HUNTER EDU	048	CONSULTAN	0	0	0%	4,325	0%	0	0	0%	17,300	0%	51,900	
2021	020	75	FISH	A075	FISH	CONS#7515	WILDLIFE #2125	NON-GAME SF	046	CONSULTAN	0	0	0%	1,392	0%	3,400	1,700	50%	3,801	45%	16,700	
2021	020	75	FISH	A075	FISH	CONS#7535	FACILITIES#2117	STATEWIDE P	046	CONSULTAN	14,147	0	0%	66,750	0%	28,655	0	0%	135,201	0%	144,396	
2021	020	75	FISH	A075	FISH	CONSULTANTS TOTALS	CATEGORY TOTALS			14,147	0	0%	72,467	0%	32,055	1,700	5%	156,302	1%	212,996		
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #1171	OFFICE OF DIR	020	CURRENT EX	130	125	96%	299	42%	384	1,208	315%	981	137%	3,500	
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #2113	GIFTS - DONA	020	CURRENT EX	0	770	0%	1,081	71%	1,500	2,520	168%	8,592	29%	12,975	
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #2128	LANDOWNER	020	CURRENT EX	9	49	552%	32	154%	162	141	87%	579	24%	3,000	
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #5417	WILDLIFE DAM	020	CURRENT EX	0	0	0%	340	0%	0	0	0%	1,361	0%	4,084	
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #7888	FISH & GAME	020	CURRENT EX	0	335	0%	167	201%	390	335	86%	591	57%	2,000	
2021	020	75	FISH	A075	FISH	CURR#7500	FISH AND #8049	WILDLIFE HEF	020	CURRENT EX	2,775	13,300	479%	2,734	486%	21,995	33,922	154%	21,669	157%	86,719	
2021	020	75	FISH	A075	FISH	CURR#7505	ADMINSTR#2108	PUBLICATION	020	CURRENT EX	95	333	349%	139	240%	672	735	104%	977	75%	10,000	
2021	020	75	FISH	A075	FISH	CURR#7505	ADMINSTR#2110	BUSINESS MA	020	CURRENT EX	1,751	961	55%	3,016	32%	3,799	5,212	137%	6,544	80%	28,000	
2021	020	75	FISH	A075	FISH	CURR#7505	ADMINSTR#2111	OHRV REGIS	020	CURRENT EX	800	747	93%	873	86%	3,013	3,939	131%	3,289	120%	79,116	
2021	020	75	FISH	A075	FISH	CURR#7505	ADMINSTR#2118	LICENSING	020	CURRENT EX	493	349	71%	738	47%	4,133	3,892	94%	6,188	63%	23,231	
2021	020	75	FISH	A075	FISH	CURR#7505	ADMINSTR#2119	FLEET MANAG	020	CURRENT EX	20,352	9,302	46%	27,312	34%	63,778	43,729	69%	85,590	51%	218,481	
2021	020	75	FISH	A075	FISH	CURR#7510	PUBLIC INF#2120	PUBLIC INFOR	020	CURRENT EX	401	129	32%	508	25%	1,983	3,675	195%	2,516	154%	13,500	
2021	020	75	FISH	A075	FISH	CURR#7510	PUBLIC INF#2121	HUNTER EDU	020	CURRENT EX	3,210	1,866	58%	3,229	58%	11,046	19,273	174%	11,112	173%	71,591	
2021	020	75	FISH	A075	FISH	CURR#7510	PUBLIC INF#2122	AQUATIC RES	020	CURRENT EX	2,511	397	16%	3,145	13%	5,366	649	12%	6,722	10%	32,300	
2021	020	75	FISH	A075	FISH	CURR#7510	PUBLIC INF#2124	WILDLIFE COM	020	CURRENT EX	160	0	0%	350	0%	160	0	0%	350	0%	2,000	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2125	NON-GAME SF	020	CURRENT EX	12	28	245%	16	174%	1,321	2,623	199%	1,857	141%	34,449	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2139	CONSERVATI	020	CURRENT EX	0	0	0%	245	0%	0	0	0%	0	0%	0	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2150	WILDLIFE PRG	020	CURRENT EX	836	199	24%	1,069	19%	2,186	2,046	94%	2,795	73%	13,000	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2153	PHEASANT MA	020	CURRENT EX	134,780	134,998	100%	135,000	100%	134,780	134,998	100%	135,000	100%	135,000	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2155	WILDLIFE HAB	020	CURRENT EX	0	87	0%	42	209%	0	101	0%	167	60%	500	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2158	GAME MANAG	020	CURRENT EX	9,775	4,553	47%	14,585	31%	13,681	20,419	157%	20,414	105%	88,932	
2021	020	75	FISH	A075	FISH	CURR#7515	WILDLIFE #2200	WILDLIFE DAM	020	CURRENT EX	0	0	0%	486	0%	320	9	3%	1,001	1%	5,835	
2021	020	75	FISH	A075	FISH	CURR#7520	INLAND FIS#2127	FISHERIES HA	020	CURRENT EX	20,000	0	0%	49,117	0%	20,000	0	0%	49,117	0%	80,000	
2021	020	75	FISH	A075	FISH	CURR#7520	INLAND FIS#2130	INLAND FISHE	020	CURRENT EX	231	164	71%	249	66%	1,091	1,166	107%	1,177	99%	10,034	
2021	020	75	FISH	A075	FISH	CURR#7520	INLAND FIS#2131	SALE OF FISH	020	CURRENT EX	0	83	0%	83	0%	0	83	0%	333	0%	1,000	
2021	020	75	FISH	A075	FISH	CURR#7520	INLAND FIS#2132	HATCHERIES	020	CURRENT EX	6,224	59,923	963%	6,935	964%	149,374	272,088	182%	166,447	163%	579,574	
2021	020	75	FISH	A075	FISH	CURR#7520	INLAND FIS#2166	BROOD ATLAN	020	CURRENT EX	0	417	0%	0	0%	4,293	0	0%	4,958	0%	5,000	
2021	020	75	FISH	A075	FISH	CURR#7525	LAW ENFO #1183	OHRV EDUCA	020	CURRENT EX	4,542	4,304	95%	6,002	72%	15,795	16,752	106%	20,872	90%	94,980	
2021	020	75	FISH	A075	FISH	CURR#7525	LAW ENFO #1186	OPERATION G	020	CURRENT EX	37	125	0%	37	25%	148	500	7%	500	7%	1,500	
2021	020	75	FISH	A075	FISH	CURR#7525	LAW ENFO #2112	SEARCH - RE	020	CURRENT EX	2,072	3,780	182%	4,165	91%	9,862	14,455	147%	19,822	73%	73,798	
2021	020	75	FISH	A075	FISH	CURR#7525	LAW ENFO #7887	CONSERVATI	020	CURRENT EX	12,187	12,506	103%	16,032	78%	33,260	38,444	116%	43,753	88%	138,366	
2021	020	75	FISH	A075	FISH	CURR#7530	MARINE RE#2288	MARINE FISHE	020	CURRENT EX	1,603	10,989	685%	2,595	423%	5,977	20,388	341%	9,672	211%	51,602	
2021	020	75	FISH	A075	FISH	CURR#7530	MARINE RE#2289	ESTUARINE R	020	CURRENT EX	2,166	3,419	158%	3,667	93%	9,417	24,037	255%	15,941	151%	70,030	
2021	020	75	FISH	A075	FISH	CURR#7535	FACILITIES#2117	STATEWIDE P	020	CURRENT EX	465	4,814										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		020	75	FISH A075	FISH	ALL	C7505	ADMINSTR	2119	FLEET MANA	070	20,765	20,502	99%	25,152	82%	73,059	67,834	93%	88,494	77%	310,000
2021		020	75	FISH A075	FISH	ALL	C7505	ADMINSTR	2119	FLEET MANA	211	0	45,469	0%	4,242	1,072%	0	45,469	0%	16,968	268%	50,904
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	022	RENTS-LEAS	030	0	381	0%	100	381%	285	571	200%	327	174%	1,200
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	210	PUBLIC INFOR	030	598	0	0%	333	0%	925	300	32%	516	58%	4,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	039	TELECOMM	041	291	291	100%	341	85%	1,125	1,165	104%	1,318	89%	4,050
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	041	AUDIT FUND	041	0	0	0%	7	0%	0	0	0%	27	0%	80
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	069	PROMOTION	070	2,780	20,451	736%	3,188	641%	12,619	29,252	232%	14,470	202%	137,569
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	070	IN STATE TR	080	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	080	OUT OF STA	080	0	0	0%	208	0%	0	0	0%	83	0%	2,500
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	022	100	100	100%	103	97%	402	398	99%	415	96%	1,300
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	023	258	143	56%	355	40%	503	549	100%	691	79%	5,500
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	026	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	030	0	0	0%	3,083	0%	0	500	0%	12,333	4%	37,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	039	58	58	100%	83	70%	236	232	98%	338	69%	1,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	041	0	0	0%	49	0%	0	0	0%	195	0%	585
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	070	117	85	72%	271	31%	489	155	32%	1,130	14%	3,500
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	080	0	0	0%	442	0%	0	0	0%	1,767	0%	5,300
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	102	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2121	HUNTER EDU	103	308	308	100%	391	79%	1,233	1,233	100%	1,563	79%	4,688
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	022	60	60	100%	66	90%	235	238	101%	259	92%	720
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	030	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	039	98	98	100%	141	70%	398	394	99%	571	69%	1,700
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	041	0	0	0%	21	0%	0	0	0%	84	0%	253
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	070	152	175	115%	373	47%	412	200	49%	1,011	20%	2,000
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2122	AQUATIC RES	080	0	0	0%	358	0%	125	0	0%	4,300	0%	4,300
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2124	WILDLIFE COM	041	0	0	0%	3	0%	0	0	0%	10	0%	30
2021		020	75	FISH A075	FISH	ALL	C7510	PUBLIC INF	2124	WILDLIFE CON	072	0	0	0%	457	0%	0	0	0%	1,827	0%	5,480
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	023	320	290	90%	393	74%	1,389	1,075	77%	1,705	63%	4,500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	030	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	039	243	243	100%	382	64%	790	972	123%	1,242	78%	4,300
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	041	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	049	0	12,328	0%	8,460	146%	31,286	29,611	95%	70,954	42%	101,522
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	070	45	0	0%	1,197	0%	45	75	167%	1,197	6%	2,500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	080	608	0	0%	1,098	0%	2,295	578	25%	4,142	14%	10,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	217	0	0	0%	5,833	0%	0	0	0%	23,333	0%	70,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	304	22,699	79	0%	43,924	0%	92,515	94,357	102%	179,021	53%	446,352
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2125	NON-GAME SF	305	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2139	CONSERVATI	030	0	0	0%	0	0%	324	0	0%	0	0%	0
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2139	CONSERVATI	304	0	0	0%	0	0%	6,720	0	0%	0	0%	0
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	022	127	127	100%	127	100%	508	508	100%	508	100%	1,524
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	030	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	039	264	264	100%	325	81%	1,057	1,077	102%	1,300	83%	3,950
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	041	0	0	0%	106	0%	0	0	0%	425	0%	1,275
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	049	38,397	39,423	103%	51,215	77%	71,701	73,492	102%	95,636	77%	194,699
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	070	0	0	0%	42	0%	50	0	0%	80	0%	500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	080	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2150	WILDLIFE PR	304	18,296	0	0%	25,890	0%	58,001	27,323	47%	82,074	33%	181,464
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	030	0	0	0%	83	0%	5,980	0	0%	173	0%	1,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	033	55,000	0	0%	160,761	0%	60,800	15,023	25%	177,714	8%	517,531
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	041	0	0	0%	72	0%	0	0	0%	289	0%	866
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	049	0	0	0%	3,179	0%	3,424	3,147	92%	3,703	85%	38,147
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	070	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	073	4,990	14,480	290%	10,550	137%	8,940	20,600	230%	18,901	109%	40,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	080	0	0	0%	208	0%	406	0	0%	2,500	0%	2,500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	217	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	304	43,373	7,149	16%	98,834	7%	52,371	34,827	67%	119,338	29%	310,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	305	1,715	0	0%	1,698	0%	28,109	20,170	72%	27,832	72%	99,434
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	026	2,500	0	0%	3,462	0%	2,500	2,500	100%	3,462	72%	4,500
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	030	0	0	0%	3,839	0%	324	1,073	331%	46,073	2%	46,073
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	033	0	0	0%	4,167	0%	0	0	0%	16,667	2%	50,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	041	0	0	0%	17	0%	0	0	0%	66	0%	198
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	049	0	0	0%	104	0%	0	0	0%	417	0%	1,250
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	070	480	0	0%	506	0%	519	0	0%	547	0%	1,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	080	2,293	0	0%	8,232	0%	2,593	0	0%	9,309	0%	12,000
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	217	0	0	0%	29,930	0%	0	0	0%	119,721	0%	359,162
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2158	GAME MANA	304	66,810	15,697	23%	106,770	15%	87,301	39,888	46%	139,518	29%	240,115
2021		020	75	FISH A075	FISH	ALL	C7515	WILDLIFE	#2200	WILDLIFE DAM	041	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1183		OHRV EDUCA	0	821,048	0%	355,789	231%	0	821,048	0%	1,423,158	58%	4,269,473
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1183		OHRV EDUCA	713	109	15%	1,062	10%	7,905	868	11%	11,782	7%	30,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1183		OHRV EDUCA	1,087	0	0%	3,205	0%	1,337	0	0%	3,942	0%	5,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1183		OHRV EDUCA	14,760	3,780	26%	22,774	17%	25,808	13,860	54%	39,819	35%	49,540
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1183		OHRV EDUCA	0	0	0%	73,925	0%	0	0	0%	295,700	0%	887,099
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1186		OPERATION	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1186		OPERATION	0	125	0%	125	0%	0	0	0%	500	0%	1,500
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1186		OPERATION	0	83	42%	83	42%	0	107	0%	333	32%	1,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	1186		OPERATION	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	2112		SEARCH - RE	0	0	0%	5,417	0%	0	-213	0%	21,667	-1%	65,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	2112		SEARCH - RE	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	2112		SEARCH - RE	86	0	0%	765	0%	0	0	0%	3,000	0%	3,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	85	42	50%	93	46%	336	212	125%	185	114%	510
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	206	0	0%	243	0%	751	0	0%	888	0%	2,500
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	0	117	0%	117	0%	250	750	300%	1,045	72%	1,400
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	119,638	2,743	2%	199,695	1%	119,638	132,978	111%	199,695	67%	317,584
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	281	278	99%	389	71%	897	1,153	129%	1,241	93%	4,500
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	0	0	0%	42	0%	0	0	0%	169	0%	506
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	0	0	0%	833	0%	2,320	6,960	300%	10,000	70%	10,000
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	2,207	820	37%	1,495	55%	3,814	1,312	34%	2,584	51%	6,500
2021		020	75	FISH A075	FISH IALL	C7525	LAW ENFO	7887		CONSERVATI	0	0	0%	500	0%	250	0	0%	417	0%	6,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	121	121	100%	125	97%	484	484	100%	500	97%	1,500
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	21,224	0	0%	23,625	0%	28,299	28,372	100%	31,500	90%	31,500
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	620	0	0%	9,490	0%	620	935	151%	9,490	10%	14,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	0	0	0%	45	0%	0	0	0%	179	0%	538
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	61	0	0%	1,500	0%	61	0	0%	1,500	0%	1,500
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	0	0	0%	5,000	0%	0	2,081	0%	20,000	10%	60,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	634	0	0%	4,000	0%	634	0	0%	4,000	0%	4,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2288		MARINE FISH	635	0	0%	1,200	0%	1,671	1,067	64%	3,159	34%	9,704
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	40	40	100%	40	100%	162	160	98%	162	98%	480
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	1,092	1,512	138%	1,214	125%	5,032	3,738	74%	5,594	67%	20,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	0	0	0%	2,333	0%	724	0	0%	5,179	0%	28,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	0	0	0%	45	0%	0	0	0%	179	0%	537
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	926	0	0%	1,211	0%	926	3,274	354%	1,211	270%	9,187
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	0	0	0%	1,167	0%	18	0	0%	4,667	0%	14,000
2021		020	75	FISH A075	FISH IALL	C7530	MARINE RE	2289		ESTUARINE R	195	1,369	702%	139	987%	367	2,459	671%	2,661	93%	13,500
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	229	150	65%	266	56%	685	618	90%	793	78%	2,200
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	600	0	0%	750	0%	600	0	0%	750	0%	750
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	61	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	61	81	133%	103	79%	263	305	116%	445	69%	1,300
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	0	0	0%	30	0%	0	0	0%	120	0%	360
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	210	0	0%	995	0%	733	333	45%	3,471	10%	10,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	7,536	2,809	37%	7,072	40%	31,913	17,534	55%	29,948	59%	43,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	3,197	3,082	96%	5,825	53%	12,992	11,242	87%	23,669	47%	30,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	1,262	0	0%	2,820	0%	1,790	0	0%	4,000	0%	4,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	0	0	0%	1,667	0%	0	1,617	0%	6,667	24%	20,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	217	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2117		STATEWIDE P	31,373	17,399	55%	131,762	13%	42,229	102,823	243%	177,354	58%	199,525
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	257	257	100%	261	98%	995	1,028	103%	1,011	102%	3,100
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	2,922	3,010	103%	3,040	99%	10,626	9,412	89%	11,057	85%	50,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	0	6,921	0%	3,621	191%	3,281	6,921	211%	4,689	148%	43,456
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	180	180	100%	220	82%	487	721	148%	593	121%	2,350
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	7	0	0%	7	0%	0	0	0%	30	0%	89
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	631	707	112%	631	112%	1,396	2,491	178%	1,396	178%	12,000
2021		020	75	FISH A075	FISH IALL	C7535	FACILITIES	2160		FACILITY MAI	10,235	2,519	25%	13,741	18%	16,978	19,158	113%	22,792	84%	55,980
2021		020	75	FISH A075	FISH IALL	C7540	WORKERS	6169		UNEMPLOYM	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		020	75	FISH A075	FISH IALL	C7540	WORKERS	6169		UNEMPLOYM	0	0	0%	4	0%	0	0	0%	17	0%	50
2021		020	75	FISH A075	FISH IALL	C7540	WORKERS	8594		WORKERS C	0	34,417	0%	12,500	275%	10,721	113,935	1,063%	32,931	346%	150,000
2021		020	75	FISH A075	FISH IALL	C7540	WORKERS	8594		WORKERS C	1,039,900	1,290,596	123%	2,261,660	57%	1,998,					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.estimate	FY21 APPROPRIATION
2021		012	77	LIQUOR077	LIQUOR	PART 7710	FINANCIAL	1026	HUMAN RESO	050	PERSONAL S	4,892	5,012	102%	9,198	54%	14,490	14,222	98%	27,245	52%	75,000
2021		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETIN	1024	MERCHANDIS	050	PERSONAL S	6,937	3,593	52%	6,332	57%	27,333	15,512	57%	24,949	62%	70,000
2021		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETIN	1030	STORE OPER	050	PERSONAL S	762,939	832,291	109%	830,162	100%	3,499,125	3,813,566	109%	3,807,438	100%	10,866,956
2021		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETIN	1040	WAREHOUSE	050	PERSONAL S	3,319	3,114	94%	4,866	64%	17,178	16,754	98%	25,184	67%	80,001
2021		77	77	LIQUOR077	LIQUOR	PART TIME TEMP	PERSONNEL	TOTAL	PERSONNEL	TOTAL		810,125	886,716	109%	904,802	98%	3,680,331	4,036,547	110%	4,100,896	98%	11,806,497
2021		012	77	LIQUOR077	LIQUOR	OVER 7700	LIQUOR	0C1010	OFFICE OF TH	018	OVERTIME	784	239	30%	292	82%	2,995	1,582	53%	1,116	142%	3,500
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	1372	DRIVING UND	018	OVERTIME	0	183	0%	0	0%	0	0	0%	733	0%	2,200
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	1724	LAST DRINK S	018	OVERTIME	214	0	0%	2,857	0%	3,607	0	0%	13,333	0%	40,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	1728	DRUG TASK F	018	OVERTIME	1,123	2,179	194%	2,394	91%	8,170	6,246	76%	17,415	96%	103,697
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	1729	SYNAR - DHH3	018	OVERTIME	1,649	5,163	313%	7,868	66%	6,815	28,022	411%	32,510	96%	83,182
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	2326	DRE-HWY SAF	018	OVERTIME	71	0	0%	2,301	0%	1,159	73	6%	37,392	0%	86,552
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	7878	ENFORCEMEN	018	OVERTIME	2,540	592	23%	4,487	13%	26,592	14,324	54%	46,972	30%	69,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEM	8685	FDA-TOBACC	018	OVERTIME	776	377	49%	4,408	27%	7,739	519	7%	14,049	4%	51,119
2021		012	77	LIQUOR077	LIQUOR	OVER 7710	FINANCIAL	1023	HUMAN RESO	018	OVERTIME	1,091	6,256	574%	1,285	487%	7,838	32,628	416%	9,233	353%	54,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7710	FINANCIAL	1026	HUMAN RESO	018	OVERTIME	76	640	839%	14	4,519%	81	737	908%	15	4,889%	2,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7715	MARKETIN	1024	MERCHANDIS	018	OVERTIME	1,043	809	78%	1,394	58%	4,990	5,449	109%	6,668	82%	29,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7715	MARKETIN	1025	PURCHASING	018	OVERTIME	102	0	0%	0	0%	102	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	OVER 7715	MARKETIN	1030	STORE OPER	018	OVERTIME	156,864	152,302	97%	166,752	91%	725,958	680,178	94%	771,718	88%	2,350,000
2021		012	77	LIQUOR077	LIQUOR	OVER 7715	MARKETIN	1040	WAREHOUSE	018	OVERTIME	243	225	93%	272	83%	869	1,201	138%	974	123%	3,000
2021		77	77	LIQUOR077	LIQUOR	OVERTIME	TOTALS		PERSONNEL	TOTALS		166,577	168,780	101%	191,508	88%	796,914	770,959	97%	952,130	81%	2,877,249
2021		012	77	LIQUOR077	LIQUOR	BENE 7700	LIQUOR	0C1010	OFFICE OF TH	060	BENEFITS	14,561	13,011	89%	13,769	94%	51,533	58,628	114%	48,729	120%	158,410
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	1372	DRIVING UND	060	BENEFITS	0	0	0%	51	0%	0	0	0%	205	0%	616
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	1724	LAST DRINK S	060	BENEFITS	122	0	0%	1,037	0%	1,996	0	0%	2,611	0%	7,832
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	1728	DRUG TASK F	060	BENEFITS	631	731	116%	1,852	39%	3,886	3,143	81%	11,413	28%	31,742
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	1729	SYNAR - DHH3	060	BENEFITS	985	3,170	322%	4,845	65%	4,127	15,857	384%	20,296	78%	26,482
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	2326	DRE-HWY SAF	060	BENEFITS	46	0	0%	2,571	0%	690	44	6%	38,294	0%	46,003
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	7878	ENFORCEMEN	060	BENEFITS	87,329	94,233	108%	100,337	94%	405,799	429,395	106%	466,242	92%	1,350,523
2021		012	77	LIQUOR077	LIQUOR	BENE 7705	ENFORCEM	8685	FDA-TOBACC	060	BENEFITS	2,663	2,401	90%	2,086	115%	13,959	10,495	75%	10,936	96%	33,278
2021		012	77	LIQUOR077	LIQUOR	BENE 7710	FINANCIAL	1023	HUMAN RESO	060	BENEFITS	54,817	51,050	93%	68,037	75%	228,769	236,205	103%	283,944	83%	869,385
2021		012	77	LIQUOR077	LIQUOR	BENE 7710	FINANCIAL	1026	HUMAN RESO	060	BENEFITS	12,781	15,171	119%	13,430	113%	57,000	66,736	117%	59,890	111%	190,853
2021		012	77	LIQUOR077	LIQUOR	BENE 7715	MARKETIN	1024	MERCHANDIS	060	BENEFITS	15,743	27,305	173%	19,650	139%	93,784	123,135	131%	117,057	105%	404,928
2021		012	77	LIQUOR077	LIQUOR	BENE 7715	MARKETIN	1025	PURCHASING	060	BENEFITS	5,191	0	0%	0	0%	7,814	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	BENE 7715	MARKETIN	1030	STORE OPER	060	BENEFITS	541,652	564,019	104%	602,379	94%	2,505,581	2,573,697	103%	2,786,496	92%	8,219,799
2021		012	77	LIQUOR077	LIQUOR	BENE 7715	MARKETIN	1040	WAREHOUSE	060	BENEFITS	5,044	5,246	104%	5,420	97%	22,778	23,853	105%	24,474	97%	72,915
2021		77	77	LIQUOR077	LIQUOR	BENEFITS	TOTALS		PERSONNEL	TOTALS		741,565	776,338	105%	835,463	93%	3,397,717	3,541,189	104%	3,670,589	91%	11,412,766
2021		77	77	LIQUOR077	LIQUOR	CONSULTANTS	TOTALS		PERSONNEL	TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	CURR 7700	LIQUOR	0C1010	OFFICE OF TH	020	CURRENT EX	1,848	1,937	105%	1,705	114%	4,666	4,152	89%	4,306	96%	26,633
2021		012	77	LIQUOR077	LIQUOR	CURR 7700	LIQUOR	0C1730	FORFEITURE	020	CURRENT EX	0	87	0%	417	21%	4,628	87	0%	1,667	5%	5,000
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	1019	NABCA AWAR	020	CURRENT EX	0	11,703	0%	11,703	0%	1,800	0	0%	24,485	0%	140,435
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	1372	DRIVING UND	020	CURRENT EX	0	0	0%	1,409	0%	0	0	0%	5,637	0%	16,910
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	1729	SYNAR - DHH3	020	CURRENT EX	0	2,955	0%	1,927	153%	0	5,712	0%	7,707	74%	23,120
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	1904	CESF-DOJ	020	CURRENT EX	0	0	0%	1,293	0%	0	748	0%	5,171	14%	15,512
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	2326	DRE-HWY SAF	020	CURRENT EX	-99	302	0%	3,765	8%	2,833	302	11%	21,533	1%	45,179
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	7878	ENFORCEMEN	020	CURRENT EX	1,602	2,549	159%	2,804	91%	8,511	14,809	174%	14,900	99%	111,824
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	8685	FDA-TOBACC	020	CURRENT EX	0	3,729	0%	4,150	90%	1,000	3,729	373%	13,129	28%	49,797
2021		012	77	LIQUOR077	LIQUOR	CURR 7705	ENFORCEM	8890	US DOJ FORF	020	CURRENT EX	0	950	0%	1,432	66%	0	1,466	0%	5,728	26%	17,185
2021		012	77	LIQUOR077	LIQUOR	CURR 7710	FINANCIAL	1023	HUMAN RESO	020	CURRENT EX	1,232	1,091	89%	1,677	65%	2,974	1,636	55%	4,050	49%	43,271
2021		012	77	LIQUOR077	LIQUOR	CURR 7710	FINANCIAL	1026	HUMAN RESO	020	CURRENT EX	847	2,625	310%	1,015	259%	1,114	2,625	236%	1,335	197%	8,020
2021		012	77	LIQUOR077	LIQUOR	CURR 7715	MARKETIN	1024	MERCHANDIS	020	CURRENT EX	503	935	186%	853	189%	2,427	1,316	54%	2,668	49%	14,797
2021		012	77	LIQUOR077	LIQUOR	CURR 7715	MARKETIN	1030	STORE OPER	020	CURRENT EX	-17,124	152,099	0%	90,887	167%	579,550	377,208	65%	642,749	59%	1,090,639
2021		012	77	LIQUOR077	LIQUOR	CURR 7715	MARKETIN	1031	MERCHANDIS	020	CURRENT EX	139,808	183,757	131%	169,602	108%	694,616	879,254	127%	842,645	104%	3,069,624
2021		012	77	LIQUOR077	LIQUOR	CURR 7715	MARKETIN	1040	WAREHOUSE	020	CURRENT EX	-946	2,509	0%	1,250	201%	4,962	4,934	99%	6,565	75%	15,004
2021		77	77	LIQUOR077	LIQUOR	CURRENT EXPENSE	TOTALS		PERSONNEL	TOTALS		127,669	355,523	279%	295,588	120%	1,302,824	1,297,976	100%	1,604,274	81%	4,692,950
2021		012	77	LIQUOR077	LIQUOR	ALL 0700	LIQUOR	0C1010	OFFICE OF TH	022	RENTS-LEAS											

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1023	FINANCIAL AD	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1023	FINANCIAL AD	039	TELECOMM	0	2,731	0%	900	303%	2,234	4,409	197%	2,223	198%	10,800
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1023	FINANCIAL AD	040	INDIRECT CC	426,401	548,318	129%	454,787	121%	426,401	548,318	129%	454,787	121%	1,819,149
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1023	FINANCIAL AD	070	IN STATE TR	243	280	115%	160	175%	924	2,436	264%	608	401%	7,619
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1023	FINANCIAL AD	080	OUT OF STA	1,404	0	0%	0	0%	1,404	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1026	HUMAN RESO	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1026	HUMAN RESO	039	TELECOMM	0	122	0%	258	47%	519	447	86%	848	53%	3,100
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1026	HUMAN RESO	049	TRANSFER T	0	37,682	0%	3,140	1,200%	0	37,682	0%	12,561	300%	37,682
2021		012	77	LIQUOR077	LIQUOR	ALL C7710	FINANCIAL	1026	HUMAN RESO	080	OUT OF STA	0	0	0%	3	0%	0	0	0%	11	0%	32
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	039	TELECOMM	0	2,229	0%	817	273%	1,537	2,653	173%	1,840	144%	9,800
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	048	CONTRACTU	0	377	0%	0	0%	0	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	070	IN STATE TR	2,030	2,210	0%	2,210	0%	3,284	403	12%	3,575	11%	7,941
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	080	OUT OF STA	645	0	0%	3,303	0%	645	0	0%	3,303	0%	12,196
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1024	MERCHANDIS	103	CONTRACTS	377	383	102%	821	47%	377	1,186	315%	821	144%	6,000
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	022	RENTS-LEAS	734,102	775,576	106%	723,778	107%	3,611,865	3,841,424	106%	3,561,067	108%	8,890,882
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	023	HEAT ELECT	139,397	119,015	85%	176,738	67%	541,316	505,540	93%	686,318	74%	1,944,700
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	024	MAINT OTHE	-380,445	0	0%	0	0%	-39	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	030	EQUIPMENT	0	7,633	0%	37,730	296%	241,464	193,177	80%	1,193,552	16%	2,292,889
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	039	TELECOMM	31,328	57,040	182%	31,531	181%	140,669	187,649	133%	141,582	133%	534,700
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	043	DEBT SERVM	41,878	0	0%	0	0%	41,878	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	044	DEBT SERVM	0	0	0%	439,167	0%	0	35,740	0%	1,756,667	2%	5,270,000
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	047	OWN FORGE	4,595	2,109	46%	5,946	35%	11,487	11,399	99%	14,866	77%	50,500
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	048	CONTRACTU	-421,652	0	0%	0	0%	0	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	049	TRANSFER T	2,500,000	1,000,000	40%	13,733	7,282%	2,500,000	10,500,000	420%	13,733	76,460%	55,138
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	064	RET PENSIO	130,130	126,196	97%	160,134	79%	514,609	510,036	99%	633,263	81%	1,921,500
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	070	IN STATE TR	13,239	9,642	73%	3,882	248%	37,124	32,291	87%	10,887	297%	38,614
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	103	CONTRACTS	1,556,165	306,458	20%	1,471,887	21%	1,556,165	1,236,664	79%	1,471,887	84%	4,556,440
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	204	SETTLEMEN	0	0	0%	0	0%	34,000	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1030	STORE OPER	211	CATASTROP	0	0	0%	1,192	0%	0	0	0%	4,768	0%	14,305
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1040	WAREHOUSE	022	RENTS-LEAS	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1040	WAREHOUSE	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	11,667	0%	35,000
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1040	WAREHOUSE	039	TELECOMM	39	353	905%	41	966%	512	753	147%	535	141%	2,500
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1040	WAREHOUSE	048	CONTRACTU	-134	0	0%	0	0%	37	0	0%	0	0%	0
2021		012	77	LIQUOR077	LIQUOR	ALL C7715	MARKETIN	1040	WAREHOUSE	103	CONTRACTS	2,113	977	46%	2,553	38%	2,113	7,632	361%	2,553	299%	14,433
2021		012	77	LIQUOR077	LIQUOR	ALL C7720	WORKERS	8595	WORKERS CC	062	WORKERS C	0	58,661	0%	52,083	113%	58,721	159,753	272%	48,361	330%	625,000
2021		012	77	LIQUOR077	LIQUOR	ALL C7725	UNEMPLFO	6155	UNEMPLFO	061	UNEMPLOYM	3,520	0	0%	32,747	0%	3,520	0	0%	32,747	0%	65,000
2021				LIQUOR077	LIQUOR	ALL OTHER					5,227,254	3,327,949	64%	4,543,493	73%	10,228,051	18,390,475	180%	11,169,273	165%	33,927,105	
2021				LIQUOR077	LIQUOR	AGENCY TOTALS					8,294,355	6,743,357	81%	8,097,565	83%	24,882,638	33,669,534	135%	27,657,298	122%	82,629,638	
2021		010	81	PUBLIC081	PUBLIFULL	8100	OFFICE OF	2812	OFFICE OF TH	010	PERSONAL S	313,905	298,574	91%	341,076	94%	1,484,472	1,347,484	91%	1,612,965	84%	4,518,410
2021		010	81	PUBLIC081	PUBLIFULL	8100	OFFICE OF	2812	OFFICE OF TH	011	PERSONAL S	20,209	29,837	148%	22,203	134%	116,963	134,264	115%	128,506	104%	395,571
2021		010	81	PUBLIC081	PUBLIFULL	8100	OFFICE OF	2812	OFFICE OF TH	012	PERSONAL S	8,635	9,062	105%	9,131	99%	38,004	39,818	105%	40,189	99%	117,806
2021		010	81	PUBLIC081	PUBLIFULL	8100	OFFICE OF	2812	OFFICE OF TH	013	PERSONAL S	9,062	9,062	100%	9,062	100%	40,779	40,779	100%	40,779	100%	119,005
2021		010	81	PUBLIC081	PUBLIFULL	8100	OFFICE OF	2812	OFFICE OF TH	059	TEMP FULL T	4,652	4,860	104%	5,877	83%	10,466	21,401	204%	13,224	162%	63,180
2021		010	81	PUBLIC081	PUBLIFULL	8105	GAS PIPEL	2830	GAS PIPELINE	010	PERSONAL S	19,562	35,720	183%	28,964	123%	77,270	108,288	140%	114,413	95%	340,779
2021		010	81	PUBLIC081	PUBLIFULL	8105	GAS PIPEL	2830	GAS PIPELINE	012	PERSONAL S	9,062	9,062	100%	9,085	100%	40,779	40,779	100%	40,883	100%	118,406
2021		010	81	PUBLIC081	PUBLIFULL	8120	CONSUME	2816	CONSUMER A	010	PERSONAL S	19,718	22,633	115%	20,641	110%	95,755	103,647	108%	100,238	103%	304,975
2021		010	81	PUBLIC081	PUBLIFULL	8120	CONSUME	2816	CONSUMER A	011	PERSONAL S	7,705	7,705	100%	7,705	100%	34,671	34,671	100%	34,670	100%	100,158
2021		010	81	PUBLIC081	PUBLIFULL	8135	SITE EVALU	3074	SITE EVALUAT	011	PERSONAL S	8,319	0	0%	8,319	0%	37,436	29,117	78%	37,436	78%	109,049
2021		010	81	PUBLIC081	PUBLIFULL	TIME PERSONNEL	TOTALS				420,828	413,514	98%	462,064	99%	1,976,594	1,900,247	96%	2,163,302	98%	6,187,339	
2021		010	81	PUBLIC081	PUBLIPART	8100	OFFICE OF	2812	OFFICE OF TH	050	PERSONAL S	9,801	10,757	110%	1,696	634%	35,736	53,184	149%	6,184	860%	20,250
2021		010	81	PUBLIC081	PUBLIPART	8105	GAS PIPEL	2830	GAS PIPELINE	050	PERSONAL S	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	81	PUBLIC081	PUBLIPART	8105	GAS PIPEL	7491	STATE DMGE	050	PERSONAL S	0	0	0%	212	0%	0	0	0%	848	0%	2,543
2021		010	81	PUBLIC081	PUBLIPART	8105	GAS PIPEL	7496	ONE CALL GR	050	PERSONAL S	0	0	0%	0	0%	212	0	0%	0	0%	0
2021		010	81	PUBLIC081	PUBLIPART	8135	SITE EVALU	3074	SITE EVALUAT	050	PERSONAL S	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	81	PUBLIC081	PUBLIPART	TIME TEMP	PERSONNEL	TOTALS			9,801	10,757	110%	2,741	392%	35,949	53,184	148%	10,365	513%	32,793	
2021		010	81	PUBLIC081	PUBLIOVER	8100	OFFICE OF	2812	OFFICE OF TH	018	OVERTIME	0	3,285	0%	1,617	203%	0	9,220	0%	6,467	143%	19,400
2021		010	81	PUBLIC081	PUBLIOVER	8135	SITE EVALU	3074	SITE EVALUAT	018	OVERTIME	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2021		010	81	PUBLIC081	PUBLIOVERTIME	TOTALS					0	3,285	0%	2,117	155%	0	9,220	0%	8,467	109%	25,400	
2021		010	81	PUBLIC081	PUBLIBENE	8100	OFFICE OF	2812	OFFICE OF TH	060	BENEFITS	164,956	162,450	98%	182,661	99%	767,664	754,326	98%	850,061	89%	2,458,094
2021		010	81	PUBLIC081	PUBLIBENE	8105	GAS PIPEL	2830	GAS PIPELINE	060	BENEFITS	12,496	18,322	147%	19,768	93%	52,320	59,604	114%	82,765	73%	230,870
2021		010	81	PUBLIC081	PUBLIBENE	8105	GAS PIPEL	7496	ONE CALL GR	060	BENEFITS	0	0	0%	0	0%	2,154	0	0%	0	0%	0

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	est.estimate	APPROPRIATION		
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	022	RENTS-LEAS	255	127	50%	307	411%	638	509	80%	767	96%	2,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	027	TRANSFERS	2,906	2,614	90%	6,146	43%	7,724	6,492	84%	16,338	40%	90,946
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	028	TRANSFERS	4,623	10,398	225%	4,528	230%	15,819	10,398	66%	15,493	67%	56,216
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	039	TELECOMM	298	691	232%	327	211%	1,960	2,152	110%	2,149	100%	8,100
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	040	INDIRECT CC	0	1,567	0%	677	232%	0	1,567	0%	2,706	58%	8,118
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	041	AUDIT FUND	0	52	0%	52	0%	0	0	0%	209	0%	626
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	049	TRANSFER T	0	3,511	0%	1,367	257%	0	3,687	0%	5,468	87%	16,403
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	057	BOOKS PERI	0	0	0%	63	0%	0	0	0%	250	0%	750
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	070	IN STATE TR	154	169	109%	197	95%	782	640	82%	1,000	84%	1,900
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	080	OUT OF STA	847	0	0%	1,947	0%	4,973	774	16%	11,435	7%	29,500
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	089	TRANSFER T	0	0	0%	383	0%	0	0	0%	1,530	0%	4,590
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	2830	211	CATASTROP	0	0	0%	19	0%	0	0	0%	77	0%	231
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	7491	027	TRANSFERS	0	0	0%	3,056	0%	0	0	0%	12,222	0%	36,667
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	7491	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	24	0%	72
2021		010	81	PUBLIC081		PUBLI	ALL	G8105	GAS PIPEL	7496	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	027	TRANSFERS	116	85	73%	108	79%	241	241	100%	224	107%	676
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	028	TRANSFERS	26	58	225%	25	230%	182	58	32%	178	32%	312
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	029	INTRA-AGEN	0	3,609	0%	816	442%	765	3,609	0%	2,189	165%	9,796
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	040	INDIRECT CC	0	92	0%	8	1,157%	0	92	0%	32	289%	95
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	049	TRANSFER T	0	205	0%	25	472%	36,524	207	1%	45,346	0%	305,659
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	073	GRANTS NOI	728,398	4,791,968	658%	558,939	857%	3,747,894	4,791,968	128%	2,875,962	167%	12,681,468
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8110	GREENHOU	5453	089	TRANSFER T	0	0	0%	2	0%	0	0	0%	9	0%	26
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	026	ORGANIZATI	7,500	0	0%	15,000	0%	10,000	0	0%	20,000	0%	20,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	027	TRANSFERS	2,789	2,509	90%	4,039	62%	5,768	6,232	108%	8,354	75%	47,267
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	028	TRANSFERS	1,780	4,003	225%	1,743	230%	7,190	4,003	56%	7,041	57%	21,642
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	029	INTRA-AGEN	0	98,328	0%	47,134	209%	133,475	98,328	74%	181,308	54%	565,611
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	039	TELECOMM	216	173	80%	234	74%	908	747	82%	984	76%	2,900
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	040	INDIRECT CC	0	1,523	0%	547	278%	0	1,523	0%	2,187	70%	6,562
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	049	TRANSFER T	0	3,411	0%	2,147	159%	978	3,553	363%	1,212	293%	25,759
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	057	BOOKS PERI	0	0	0%	919	0%	0	0	0%	3,675	0%	11,025
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	066	EMPLOYEE T	0	0	0%	83	0%	213	0	0%	1,000	0%	1,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	070	IN STATE TR	150	53	36%	272	20%	276	53	19%	500	11%	5,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	073	GRANTS NOI	99,876	253,775	254%	231,933	109%	699,924	321,459	46%	1,625,373	20%	6,913,637
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	080	OUT OF STA	167	0	0%	1,032	0%	167	0	0%	1,032	0%	6,500
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	089	TRANSFER T	0	0	0%	147	0%	0	0	0%	589	0%	1,767
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	5454	211	CATASTROP	0	0	0%	2	0%	0	0	0%	8	0%	25
2021		010	81	PUBLIC081		PUBLI	ALL	G8115	RENEWABI	8871	073	GRANTS NOI	0	0	0%	0	0%	14,840	0	0%	0	0%	0
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	022	RENTS-LEAS	255	127	50%	269	47%	636	510	80%	670	76%	1,750
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	026	ORGANIZATI	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	027	TRANSFERS	2,906	2,614	90%	4,165	63%	6,009	6,492	108%	8,613	75%	48,737
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	028	TRANSFERS	1,291	2,904	225%	1,264	230%	5,356	2,904	54%	5,245	55%	15,700
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	039	TELECOMM	163	161	99%	190	85%	677	645	95%	789	82%	2,300
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	040	INDIRECT CC	0	1,567	0%	564	278%	0	1,567	0%	2,255	70%	6,765
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	049	TRANSFER T	0	3,511	0%	1,139	308%	0	3,658	0%	4,556	90%	13,669
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	057	BOOKS PERI	176	2,131	1,214%	213	1,002%	563	2,523	448%	682	370%	8,000
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	066	EMPLOYEE T	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	070	IN STATE TR	66	120	0%	120	0%	442	0	0%	909	0%	1,550
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	080	OUT OF STA	388	0	0%	1,639	0%	773	442	57%	3,265	14%	5,500
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	089	TRANSFER T	0	0	0%	107	0%	0	0	0%	7	0%	1,283
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	211	CATASTROP	0	0	0%	2	0%	0	0	0%	4	0%	21
2021		010	81	PUBLIC081		PUBLI	ALL	G8120	CONSUME	2816	233	LITIGATION E	10,159	4,312	42%	10,512	41%	24,211	21,233	88%	25,053	85%	212,253
2021		010	81	PUBLIC081		PUBLI	ALL	G8125	WORKERS	8596	061	UNEMPLOY	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	81	PUBLIC081		PUBLI	ALL	G8130	UNEMPLOY	6183	061	UNEMPLOY	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	81	PUBLIC081		PUBLI	ALL	G8135	SITE EVALU	3074	027	TRANSFERS	1,187	1,051	89%	1,521	69%	2,435	2,611	107%	3,119	84%	17,730
2021		010	81	PUBLIC081		PUBLI	ALL	G8135	SITE EVALU	3074	028	TRANSFERS	679										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	2028	NH LOTTE	069	PROMOTION	189,977	157,179	83%	261,637	60%	636,477	633,294	99%	876,559	72%	2,849,257
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	2028	NH LOTTE	070	IN STATE TR	6,855	6,826	100%	15,009	45%	17,958	19,755	110%	39,319	50%	131,234
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	2028	NH LOTTE	080	OUT OF STA	142	0	0%	1,274	0%	393	0	0%	3,528	0%	7,050
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	2028	NH LOTTE	103	CONTRACTS	3,341	1,404	42%	14,846	9%	5,176	8,729	169%	22,998	38%	104,163
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	2028	NH LOTTE	111	CATASTRO	0	4,881	0%	410	1,192%	0	4,881	0%	1,638	298%	4,914
2021	013	83	LOTTE083	LOTTALL	G8300	NH LOTTE	7901	NEW HAMPSH	022	RENTS LEAS	0	0	0%	17,198	0%	0	0	0%	68,793	0%	206,380
2021	013	83	LOTTE083	LOTTALL	G8315	UNEMPLOY	5298	UNEMPLOYM	061	UNEMPLOYM	0	417	0%	0	0%	0	0	0%	1,667	0%	5,000
2021	013	83	LOTTE083	LOTTALL	G8320	COUNCIL F	8054	COUNCIL FOR	102	CONTRACTS	0	0	0%	20,833	0%	0	0	0%	83,333	0%	250,000
2021	013	83	LOTTE083	RACI	ALL OTHER					CATEGORY TOTALS	367,158	405,872	111%	633,673	64%	1,110,789	1,254,965	113%	1,721,599	73%	5,521,197
2021	013	83	LOTTE083	RACI	AGENCY TOTALS						810,423	929,335	115%	1,244,731	75%	2,941,347	3,348,490	114%	4,181,116	90%	13,124,891
2021	010	84	REVEN084	REVE	FULL 8400	REVENUE	7884	ADMINISTRAT	010	PERSONAL S	75,815	63,210	83%	77,190	92%	272,226	283,751	104%	277,162	102%	1,810,409
2021	010	84	REVEN084	REVE	FULL 8400	REVENUE	7884	ADMINISTRAT	011	PERSONAL S	10,693	10,693	100%	10,693	100%	48,118	48,118	100%	48,118	100%	139,007
2021	010	84	REVEN084	REVE	FULL 8400	REVENUE	7884	ADMINISTRAT	012	PERSONAL S	9,062	10,104	112%	8,507	119%	40,544	45,470	112%	38,060	119%	117,806
2021	010	84	REVEN084	REVE	FULL 8400	REVENUE	7884	ADMINISTRAT	013	PERSONAL S	15,409	11,557	75%	16,658	69%	68,508	50,080	73%	74,060	88%	201,218
2021	010	84	REVEN084	REVE	FULL 8400	REVENUE	7884	ADMINISTRAT	014	PERSONAL S	13,598	13,598	100%	13,649	100%	60,535	61,191	101%	60,760	101%	177,074
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1080	TAXPAYER SE	010	PERSONAL S	682,449	136,283	20%	746,332	18%	682,449	644,994	95%	746,332	96%	2,193,010
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1080	TAXPAYER SE	014	PERSONAL S	37,470	9,062	24%	39,884	23%	37,470	39,477	105%	39,884	99%	119,606
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1301	AUDIT DIVISIO	010	PERSONAL S	147,252	78,291	53%	164,481	48%	400,489	355,849	89%	447,347	80%	1,273,532
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1301	AUDIT DIVISIO	011	PERSONAL S	8,657	9,062	105%	8,435	107%	38,879	40,779	105%	37,885	108%	112,943
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1301	AUDIT DIVISIO	012	PERSONAL S	7,705	3,625	47%	9,911	41%	34,671	15,409	44%	40,100	38%	101,659
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1301	AUDIT DIVISIO	013	PERSONAL S	7,204	7,204	100%	7,204	100%	32,419	32,419	100%	32,419	100%	93,655
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1301	AUDIT DIVISIO	014	PERSONAL S	109,823	109,557	100%	133,565	82%	479,791	525,018	110%	582,298	90%	1,803,164
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1401	COLLECTION	010	PERSONAL S	41,786	36,469	87%	42,129	87%	188,750	181,866	96%	190,302	96%	555,637
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1401	COLLECTION	011	PERSONAL S	6,480	6,799	105%	6,733	101%	29,160	30,596	105%	30,300	101%	88,987
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1501	DOCUMENTS	010	PERSONAL S	-298,434	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	1501	DOCUMENTS	014	PERSONAL S	-28,835	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	FULL 8405	REVENUE	2953	CENTRAL TAX	010	PERSONAL S	-294,248	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	FULL 8410	PROP APP	1871	TIMBER TAX A	010	PERSONAL S	5,073	5,304	105%	5,263	101%	22,829	23,868	105%	23,685	110%	68,952
2021	010	84	REVEN084	REVE	FULL 8410	PROP APP	5413	APPRAISAL SE	010	PERSONAL S	62,051	91,174	147%	72,053	127%	313,543	409,366	131%	364,082	112%	1,215,771
2021	010	84	REVEN084	REVE	FULL 8410	PROP APP	5413	APPRAISAL SE	011	PERSONAL S	8,208	8,635	105%	9,022	96%	36,937	38,858	105%	40,599	96%	118,106
2021	010	84	REVEN084	REVE	FULL 8410	PROP APP	7885	MUNICIPAL SE	010	PERSONAL S	25,212	20,370	81%	28,367	72%	113,334	91,665	81%	127,517	72%	336,762
2021	010	84	REVEN084	REVE	FULL 8410	PROP APP	7890	EXCAVATION	010	PERSONAL S	4,274	4,458	104%	4,128	108%	43,010	19,498	45%	41,545	47%	76,633
2021	010	84	REVEN084	REVE	FULL TIME	PERSONNEL TOTALS					656,703	635,455	97%	1,403,204	45%	2,942,661	2,938,270	100%	3,242,456	91%	9,603,931
2021	010	84	REVEN084	REVE	PART 8400	REVENUE	7884	ADMINISTRAT	050	PERSONAL S	2,402	1,700	71%	5,572	31%	9,969	8,715	87%	23,126	38%	50,000
2021	010	84	REVEN084	REVE	PART 8405	REVENUE	1080	TAXPAYER SE	050	PERSONAL S	5,180	1,289	25%	7,733	17%	5,180	5,138	99%	7,733	66%	20,000
2021	010	84	REVEN084	REVE	PART 8405	REVENUE	1501	DOCUMENTS	050	PERSONAL S	-4,009	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	PART 8420	ADMIN ATT	1700	CURRENT US	050	PERSONAL S	0	0	0%	138	0%	0	0	0%	550	0%	1,650
2021	010	84	REVEN084	REVE	PART 8420	ADMIN ATT	1720	ASSESSING S	050	PERSONAL S	0	0	0%	129	0%	250	0	0%	250	0%	1,550
2021	010	84	REVEN084	REVE	PART TIME	PERSONNEL TOTAL					3,573	2,988	84%	13,571	22%	15,399	13,853	90%	31,659	44%	73,200
2021	010	84	REVEN084	REVE	OVER 8400	REVENUE	7884	ADMINISTRAT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	84	REVEN084	REVE	OVER 8405	REVENUE	1080	TAXPAYER SE	018	OVERTIME	409	0	0%	723	0%	409	1,277	312%	723	177%	20,000
2021	010	84	REVEN084	REVE	OVER 8405	REVENUE	1301	AUDIT DIVISIO	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021	010	84	REVEN084	REVE	OVER 8405	REVENUE	1401	COLLECTION	018	OVERTIME	468	3,168	677%	1,994	159%	1,147	5,941	518%	4,892	121%	5,000
2021	010	84	REVEN084	REVE	OVER 8405	REVENUE	1501	DOCUMENTS	018	OVERTIME	-405	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	OVER 8405	REVENUE	2953	CENTRAL TAX	018	OVERTIME	-4	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	OVER 8410	PROP APP	5413	APPRAISAL SE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	84	REVEN084	REVE	OVER 8410	PROP APP	7885	MUNICIPAL SE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2021	010	84	REVEN084	REVE	OVERTIME	TOTALS					468	3,168	677%	2,801	113%	1,557	7,217	464%	5,949	121%	26,003
2021	010	84	REVEN084	REVE	BENE 8400	REVENUE	7884	ADMINISTRAT	060	BENEFITS	49,360	53,085	108%	52,513	101%	220,723	237,911	101%	234,823	101%	708,683
2021	010	84	REVEN084	REVE	BENE 8405	REVENUE	1080	TAXPAYER SE	060	BENEFITS	441,101	83,446	19%	508,400	18%	441,101	386,486	88%	508,400	76%	1,411,086
2021	010	84	REVEN084	REVE	BENE 8405	REVENUE	1301	AUDIT DIVISIO	060	BENEFITS	101,305	108,952	108%	126,431	96%	443,229	498,070	112%	553,161	90%	1,757,134
2021	010	84	REVEN084	REVE	BENE 8405	REVENUE	1401	COLLECTION	060	BENEFITS	24,923	25,162	101%	23,299	108%	111,867	118,224	106%	104,577	113%	316,405
2021	010	84	REVEN084	REVE	BENE 8405	REVENUE	1501	DOCUMENTS	060	BENEFITS	-178,168	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	BENE 8405	REVENUE	2953	CENTRAL TAX	060	BENEFITS	-166,863	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	84	REVEN084	REVE	BENE 8410	PROP APP	1871	TIMBER TAX A	060	BENEFITS	2,340	2,470	106%	2,458	101%	10,538	11,116	105%	11,068	100%	32,647
2021	010	84	REVEN084	REVE	BENE 8410	PROP APP	5413	APPRAISAL SE	060	BEN											



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	026	ORGANIZATI		80,059		175%	0%	83,076	0%	83,233	75,105	90%	86,370	87%	160,000
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	030	EQUIPMENT		0	0	0%	0%	396	0%	3,413	0	0%	3,628	0%	4,750
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	037	TECHNOLOG		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	038	TECHNOLOG		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	066	EMPLOYEE T		3,705	0	0%	0%	7,495	0%	7,427	0	0%	15,024	0%	20,000
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	070	IN STATE TR		448	0	0%	0%	1,407	0%	1,359	0	0%	4,270	0%	7,000
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1301	AUDIT DIVISIO	080	OUT OF STA		7,540	0	0%	0%	14,708	0%	41,177	1,155	3%	80,318	1%	170,540
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	022	RENTERS LEAS		132	132	100%	0%	163	81%	648	528	81%	799	86%	2,100
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	030	EQUIPMENT		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	038	TECHNOLOG		0	0	0%	0%	100	0%	0	0	0%	400	0%	1,200
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	066	EMPLOYEE T		0	0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	070	IN STATE TR		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1401	COLLECTION	080	OUT OF STA		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1501	DOCUMENTS	022	RENTERS LEAS		-931	0	0%	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1501	DOCUMENTS	030	EQUIPMENT		-10,000	0	0%	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1501	DOCUMENTS	066	EMPLOYEE T		-830	0	0%	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 1501	DOCUMENTS	103	CONTRACTS		-19,038	0	0%	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8405	REVENUE 2953	CENTRAL TAX	022	RENTERS LEAS		-540	0	0%	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP11120	LAND TAXES	033	LAND ACQUI		0	0	0%	0%	8,042	0%	0	0	0%	32,167	0%	96,500
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP13718	FLOOD CONT	055	FLOOD CONT		789,328	0	0%	0%	887,000	0%	789,328	0	0%	887,000	0%	887,000
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	022	RENTERS LEAS		189	189	100%	0%	194	98%	704	568	81%	721	79%	2,271
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	024	MAINT OTHE		-78,463	0	0%	0%	0	0%	1,150	0	0%	0	0%	0
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	030	EQUIPMENT		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	038	TECHNOLOG		105,000	26,537	25%	0%	163,599	16%	105,000	106,150	101%	163,599	85%	522,131
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	066	EMPLOYEE T		0	0	0%	0%	83	0%	0	467	0%	333	140%	1,000
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	070	IN STATE TR		57	0	0%	0%	22	0%	57	0	0%	22	0%	1,000
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP15413	APPRAISAL S	080	OUT OF STA		0	0	0%	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP17885	MUNICIPAL S	022	RENTERS LEAS		132	132	100%	0%	132	100%	528	528	100%	528	100%	1,584
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP17885	MUNICIPAL S	030	EQUIPMENT		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP17885	MUNICIPAL S	066	EMPLOYEE T		0	0	0%	0%	141	0%	0	0	0%	562	0%	1,687
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP17885	MUNICIPAL S	070	IN STATE TR		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8410	PROP APP17885	MUNICIPAL S	080	OUT OF STA		0	0	0%	0%	0	0%	0	0	0%	0	0%	1
2021		010	84	REVEN084	REVE	ALL C8420	ADMIN ATT1700	CURRENT US	070	IN STATE TR		347	0	0%	0%	355	0%	542	0	0%	554	0%	1,125
2021		010	84	REVEN084	REVE	ALL C8420	ADMIN ATT1720	ASSESSING S	070	IN STATE TR		198	0	0%	0%	289	0%	329	0	0%	480	0%	4,100
2021		040	84	REVEN084	REVE	ALL C8410	PROPERTY1857	LOW-MOD INQ	083	HARDSHIP G		5,849	5,609	96%	0%	23,184	24%	214,379	423,691	198%	849,671	50%	2,794,884
2021		040	84	REVEN084	REVE	ALL OTHER		CATEGORY TOTALS			1,133,829	775,320	68%	0%	6,811,603	11%	1,991,631	62,343,722	3,130%	24,245,041	257%	72,076,646	
2021		040	84	REVEN084	REVE	AGENCY TOTALS		CATEGORY TOTALS			2,133,660	1,762,768	83%	0%	9,049,658	13%	6,470,500	66,902,626	1,034%	29,303,143	238%	87,214,145	
2021		96	RACIN086	RACIN	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	PART TIME TEMP PERSONNEL TOTAL		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	OVERTIME TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	BENEFITS TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	ALL OTHER		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		96	RACIN086	RACIN	AGENCY TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2021		010	87	POLIC087	POLIC	FULL 8705	ADMIN & S	8990	ADMINISTRAT	010	PERSONAL S	23,885	24,666	103%	0%	25,273	98%	117,505	114,586	98%	124,337	92%	366,997
2021		010	87	POLIC087	POLIC	FULL 8705	ADMIN & S	8990	ADMINISTRAT	011	PERSONAL S	0	8,319	0%	0%	9,037	92%	32,235	37,436	116%	61,573	61%	108,449
2021		010	87	POLIC087	POLIC	FULL 8710	TRAINING	6639	LAW ENFORC	010	PERSONAL S	59,167	69,036	117%	0%	69,755	99%	273,562	297,228	109%	322,516	92%	945,921
2021		010	87	POLIC087	POLIC	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			83,052	102,021	123%	0%	104,066	98%	423,303	449,250	106%	508,426	88%	1,421,367	
2021		010	87	POLIC087	POLIC	PART 8705	ADMIN & S	8990	ADMINISTRAT	050	PERSONAL S	4,877	5,196	104%	0%	5,025	103%	22,162	21,886	99%	22,421	99%	71,195
2021		010	87	POLIC087	POLIC	PART 8710	TRAINING	6639	LAW ENFORC	050	PERSONAL S	12,372	12,449	101%	0%	14,156	98%	52,939	55,522	105%	60,569	92%	187,954
2021		010	87	POLIC087	POLIC	PART TIME TEMP PERSONNEL TOTAL		CATEGORY TOTALS			17,349	17,644	102%	0%	19,190	92%	75,101	77,408	103%	82,990	93%	259,149	
2021		010	87	POLIC087	POLIC	OVER 8705	ADMIN & S	8990	ADMINISTRAT	018	OVERTIME	0	0	0%	0%	208	0%	164	0	0%	2,500	0%	2,500
2021		010	87	POLIC087	POLIC	OVER 8710	TRAINING	6639	LAW ENFORC	018	OVERTIME	566	0	0%	0%	1,710	0%	631	0	0%	1,907	0%	5,000
2021		010	87	POLIC087	POLIC	OVERTIME TOTALS		CATEGORY TOTALS			566	0	0%	0%	1,918	0%	796	0	0%	4,407	0%	7,500	
2021		010	87	POLIC087	POLIC	BENEFITS 8705	ADMIN & S	8990	ADMINISTRAT	060	BENEFITS	12,819	15,568	121%	0%	15,349	101%	73,016	74,405	102%	87,425	85%	248,112
2021		010	87	POLIC087	POLIC	BENEFITS 8710	TRAINING	6639	LAW ENFORC	060	BENEFITS	31,082	32,976	106%	0%	36,762	90%	143,318	153,680	107%	169,506	91%	501,126
2021		010	87	POLIC087	POLIC	BENEFITS TOTALS		CATEGORY TOTALS			43,902	48,544	111%	0%	52,111	93%	216,334	228,084	105%	256,931	89%	749,238	
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FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	026	ORGANIZATI	63	32	50%	28	114%	119	32	26%	52	60%	200
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	027	TRANSFERS	1,907	833	44%	1,524	55%	4,258	3,120	73%	3,402	92%	32,636
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	028	TRANSFERS	0	5,952	0%	5,883	101%	5,223	5,952	114%	6,726	88%	70,593
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	039	TELECOMM	469	413	88%	530	78%	1,792	1,677	94%	2,024	83%	6,000
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	040	INDIRECT CO	379	376	99%	456	83%	379	376	99%	456	83%	1,815
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	042	ADDITIONAL	368	459	125%	228	201%	1,289	459	36%	799	57%	3,000
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	049	TRANSFER T	0	33	0%	0	0%	220	0%	133	165%	400	
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	057	BOOKS PERI	179	265	148%	284	94%	691	801	116%	1,094	73%	8,000
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	065	BOARD EXPE	0	0	0%	6	0%	0	0	0%	25	0%	75
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	070	IN STATE TR	14	0	0%	75	0%	39	16	42%	207	8%	2,000
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	089	TRANSFER T	0	0	0%	490	0%	0	0	0%	1,960	0%	5,879
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1241	BOARD OF TA	211	CATASTROP	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1945	Transfer from	G027	TRANSFERS	0	0	0%	645	0%	0	0	0%	2,578	0%	7,734
2021		010	99	TAX & 089	TAX AALL	C8900	BOARD OF	1945	Transfer from	G030	EQUIPMENT	0	1,289	0%	107	1,200%	0	1,289	0%	430	300%	1,289
2021			99	TAX & 089	TAX AALL OTHER				CATEGORY TOTALS			3,557	9,757	274%	10,873	90%	14,502	14,494	100%	22,230	65%	146,348
2021			99	TAX & 089	TAX AGENCY TOTALS				CATEGORY TOTALS			65,113	72,894	112%	74,611	98%	294,300	298,152	101%	304,459	98%	988,134
2021			95	HHS: C040	HHS: FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: PART TIME TEMP PERSONNEL TOTAL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C040	HHS: AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: PART TIME TEMP PERSONNEL TOTAL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: C041	HHS: AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4200	HUMAN SE	1210	HUMAN SERV	010	PERSONAL S	-126,661	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4200	HUMAN SE	1210	HUMAN SERV	012	PERSONAL S	-35,365	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2956	OFFICE OF DIR	010	PERSONAL S	232,367	138,048	59%	218,643	63%	471,647	597,548	127%	443,791	135%	1,371,977
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2956	OFFICE OF DIR	012	PERSONAL S	36,960	16,925	46%	32,084	53%	94,931	76,164	80%	82,407	92%	212,967
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2957	CHILD PROTE	010	PERSONAL S	1,311,400	1,362,766	104%	1,527,606	89%	6,062,297	6,247,872	103%	7,061,766	88%	20,391,613
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2960	ORGL LEARNI	010	PERSONAL S	108,630	100,290	92%	127,309	79%	485,306	441,625	91%	568,753	78%	1,573,070
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2961	FOSTER CARE	010	PERSONAL S	10,608	46,159	435%	64,807	71%	47,043	131,143	279%	287,399	46%	935,461
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2962	BUREAU OF A	010	PERSONAL S	-265,404	0	0%	0	0%	-7,536	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	2970	TEEN INDEPE	010	PERSONAL S	5,780	7,829	135%	5,802	125%	26,008	33,364	128%	26,110	128%	76,633
2021			010	95	HHS: C042	HHS: FULL 4210	CHILD PRG	3482	SB6 CHILD PR	010	PERSONAL S	54,331	215,083	396%	170,360	126%	63,555	771,877	1,215%	199,282	307%	3,254,723
2021			010	95	HHS: C042	HHS: FULL 4211	CHILD DEV	2976	CHILD DEVEL	010	PERSONAL S	12,646	4,274	34%	15,326	28%	53,216	68,947	130%	64,494	107%	176,987
2021			010	95	HHS: C042	HHS: FULL 4211	CHILD DEV	2976	CHILD DEVEL	012	PERSONAL S	7,204	7,204	100%	7,204	100%	32,419	32,419	100%	32,419	100%	93,956
2021			010	95	HHS: C042	HHS: FULL 4211	CHILD DEV	2978	CHILD CARE	010	PERSONAL S	16,040	20,983	131%	19,347	108%	75,441	93,806	124%	90,992	103%	274,982
2021			010	95	HHS: C042	HHS: FULL 4211	CHILD DEV	2979	HEAD START	012	PERSONAL S	5,842	6,161	105%	6,165	100%	26,288	27,724	105%	27,744	100%	80,569
2021			010	95	HHS: C042	HHS: FULL 4214	JUVENILE	7905	JUVENILE FIE	010	PERSONAL S	487,708	480,933	99%	509,957	94%	2,174,009	2,170,265	100%	2,273,186	95%	6,747,596
2021			010	95	HHS: C042	HHS: FULL 4214	JUVENILE	7905	JUVENILE FIE	059	TEMP FULL T	6,491	0	0%	0	0%	22,094	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4214	JUVENILE	7906	QJDP	010	PERSONAL S	11,064	5,532	50%	11,497	48%	22,994	24,894	113%	29,940	108%	73,416
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	1203	FOOD PREP	010	PERSONAL S	10,916	13,479	123%	14,283	94%	48,009	69,217	144%	62,814	110%	193,727
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	1203	FOOD PREP	019	HOLIDAY PA	0	0	0%	379	0%	904	708	78%	1,047	89%	4,550
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	7909	DIRECTOR'S G	010	PERSONAL S	9,434	9,898	105%	20,065	49%	42,378	41,624	98%	90,134	46%	248,779
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	7909	DIRECTOR'S G	012	PERSONAL S	6,798	6,866	101%	5,727	120%	28,457	29,709	104%	23,976	124%	71,477
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	7913	MATERIAL MG	010	PERSONAL S	-12,590	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C042	HHS: FULL 4215	SUNUNU Y	7914	MA													



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
																								NAME
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2957	CHILD	PROTE	102	CONTRACTS	25,663	36,035	140%	64,459	56%	48,478	631,742	1,303%	121,766	519%	1,538,999
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	041	AUDIT FUND	2,925	3,497	120%	3,036	115%	9,726	14,183	146%	10,097	140%	35,439
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	049	TRANSFER T	610	0	0%	6,438	0%	1,080	15,430	1,429%	11,399	135%	215,530
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	101	MEDICAL PA	0	0	0%	56	0%	0	0	0%	224	0%	672
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	102	CONTRACTS	0	0	0%	493,284	0%	0	0	0%	1,973,137	0%	5,919,410
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	103	CONTRACTS	0	0	0%	40,000	0%	0	0	0%	160,000	0%	480,000
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	108	PROVIDER P	2,366	6,640	281%	3,111	213%	19,444	33,924	174%	25,560	133%	102,476
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	533	FOSTER CAF	0	0	0%	218	0%	0	0	0%	871	0%	2,614
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	535	OUT OF HOM	3,593,344	2,392,448	67%	3,691,228	65%	10,030,215	9,269,263	92%	10,303,443	90%	29,991,117
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	550	ASSESSMEN	0	0	0%	183	0%	0	0	0%	731	0%	2,192
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	563	COMMUNITY	2,327,982	1,184,836	51%	1,745,173	68%	4,677,213	4,891,333	105%	3,506,276	140%	9,681,416
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	636	WFOSSOA F	635,231	735,201	116%	580,372	127%	2,247,208	2,971,919	132%	2,053,140	145%	6,836,898
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	637	WFOSSOP R	18,363	76,293	415%	39,053	195%	85,950	238,780	278%	182,788	131%	955,186
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	638	WFOSSOP H	35,371	415	1%	55,610	1%	80,902	1,453	2%	127,191	1%	132,574
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	639	IVATANPA T	477,071	389,597	82%	345,480	113%	1,671,793	1,760,772	105%	1,210,660	145%	5,099,065
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	640	IVATANSER	17,039	6,934	41%	49,238	14%	417,463	39,970	10%	1,206,362	3%	1,660,923
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	642	IVATANMOE	173,408	95,286	55%	67,508	141%	320,439	297,109	93%	124,748	238%	620,539
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	643	SGFLPA SFG	976,378	1,254,815	129%	814,030	154%	3,802,429	4,925,667	130%	3,170,176	155%	9,035,718
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	644	SGFSER SFG	551,475	478,266	87%	453,184	106%	1,546,846	1,654,548	107%	1,271,148	130%	4,635,584
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	645	SGFOTH SFG	0	62,093	0%	231,737	27%	0	178,265	0%	926,946	19%	2,780,839
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	646	WEADOPLA A	451,941	488,559	108%	479,494	102%	1,652,617	1,919,896	116%	1,753,371	109%	6,033,247
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	647	WEADOSER	0	0	0%	1,240	0%	0	0	0%	4,959	0%	14,677
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2958	CHILD	FAMIL	648	WEADODXM	7,271	8,760	120%	9,254	95%	73,200	30,445	42%	93,204	33%	141,598
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2959	DOMESTIC VIC	041	AUDIT FUND	47	63	135%	71	90%	291	231	79%	439	53%	1,404	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2959	DOMESTIC VIC	073	GRANTS NO	0	120,426	0%	93,083	129%	0	379,461	140%	665,474	57%	1,116,996	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2959	DOMESTIC VIC	080	OUT OF STA	0	0	0%	495	0%	0	0	0%	1,981	0%	5,942	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2959	DOMESTIC VIC	102	CONTRACTS	406,457	245,419	60%	428,960	57%	851,191	437,199	51%	898,315	49%	2,209,054	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2959	DOMESTIC VIC	103	CONTRACTS	0	0	0%	11,861	0%	0	0	0%	47,446	0%	142,337	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	022	RENTERS LEAS	138	276	200%	443	62%	552	690	125%	1,774	39%	4,842	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	039	TELECOMM	1,218	518	43%	987	53%	2,126	1,946	92%	1,723	113%	6,045	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	041	AUDIT FUND	418	253	60%	359	70%	1,019	1,064	104%	874	122%	2,590	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	066	EMPLOYEE T	190,277	45,814	24%	278,569	18%	452,275	325,610	72%	662,139	49%	1,922,041	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	067	TRAINING OF	42,344	118,226	279%	49,291	240%	285,736	433,238	152%	332,612	130%	1,319,422	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	070	IN STATE TR	14,967	90	1%	38,074	0%	39,601	326	1%	100,739	0%	118,301	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2960	ORGL LEARN	080	OUT OF STA	39	81	207%	24	338%	61	81	132%	87	218%	120	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2961	FOSTER CARE	039	TELECOMM	209	96	46%	2,122	5%	399	358	90%	4,052	3%	10,800	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2961	FOSTER CARE	041	AUDIT FUND	19	39	206%	19	210%	52	126	242%	51	247%	157	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2961	FOSTER CARE	070	IN STATE TR	1,169	0	0%	1,437	0%	3,626	95	3%	4,460	2%	10,721	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2962	BUREAU OF A	041	AUDIT FUND	-41	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2962	BUREAU OF A	070	IN STATE TR	-111	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2964	WORKERS CC	041	AUDIT FUND	0	0	0%	1	0%	0	1	350%	1	163%	22	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2964	WORKERS CC	062	WORKERS C	0	0	0%	7,667	0%	1,389	0	0%	2,817	0%	92,006	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2965	UNEMPLOYM	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2965	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	285	0%	0	0	0%	1,140	0%	3,421	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2966	TITLE XX GRA	041	AUDIT FUND	71	11	16%	76	15%	231	139	60%	250	56%	862	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2966	TITLE XX GRA	102	CONTRACTS	98,748	99,395	101%	132,255	75%	290,197	163,959	56%	388,665	42%	1,047,243	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2966	TITLE XX GRA	108	PROVIDER P	5,144	1,320	26%	5,146	26%	21,656	13,404	62%	21,665	82%	52,000	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2967	CHILD WELFA	041	AUDIT FUND	28	17	62%	54	31%	113	182	162%	221	82%	491	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2967	CHILD WELFA	102	CONTRACTS	31,048	12,711	41%	68,081	19%	115,238	176,907	154%	252,690	70%	523,691	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2968	CHILD IVB SUB	041	AUDIT FUND	31	2	8%	67	3%	124	36	29%	273	13%	779	
2021	010	95	HHS:	C042	HHS:	ALL	C4210	CHILD PRG	2968	CHILD IVB SUB	102	CONTRACTS	22,502	6,943	31%	34,618	20%	119,582	14,068	12%	183,964	61%	548,561	
2021	010	95																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	041	AUDIT FUND	209		67	32%	162	42%		668	807	121%	517	156%	1,769
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	049	TRANSFER F	0		20	0%	89	22%		570	130	23%	572	23%	1,070
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	067	TRAINING O	0		0	0%	683	0%		313	0	0%	345	0%	8,200
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	070	IN STATE TR	0		0	0%	54	0%		145	0	0%	554	0%	650
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	080	OUT OF STA	0		0	0%	692	0%		3,288	0	0%	8,300	0%	8,300
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	102	CONTRACTS	113,335	324,394	286%	190,318	170%		606,557	930,002	153%	1,018,565	91%	3,155,087	
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2978	CHILD CARE	211	CATASTROP	0		0	0%	7	0%		29	0	0%	720	0%	88
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2979	HEAD START	039	TELECOMM	70		0	0%	720	0%		70	0	0%	420	0%	720
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2979	HEAD START	041	AUDIT FUND	8		9	101%	10	94%		35	37	105%	43	96%	125
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2979	HEAD START	070	IN STATE TR	0		0	0%	167	0%		222	0	0%	1,979	0%	2,000
2021		010	95	HHS: C042	HHS: ALL	C4211	CHILD DEV	2979	HEAD START	080	OUT OF STA	0		0	0%	417	0%		0	0	0%	1,667	0%	5,000
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	022	RENDS LEAS	0		580	0%	1,552	37%		0	3,887	0%	6,209	83%	18,627
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	026	ORGANIZATI	12,000	12,000	100%	12,000	100%		12,000	12,000	100%	12,000	100%	12,000	
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	030	EQUIPMENT	0		0	0%	1,058	0%		0	0	0%	4,233	0%	12,700
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	039	TELECOMM	13,065	6,640	51%	34,648	19%		20,754	23,077	111%	55,037	42%	182,400	
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	040	INDIRECT CC	0		6,218	0%	3,534	176%		0	6,218	0%	14,134	44%	42,402
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	041	AUDIT FUND	200		180	90%	223	80%		790	852	108%	880	97%	3,013
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	042	ADDITIONAL	0		16,646	0%	14,826	112%		0	77,957	0%	59,305	131%	177,916
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	070	IN STATE TR	31,796	8,090	25%	38,822	21%		108,318	24,603	23%	132,252	19%	323,504	
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	080	OUT OF STA	5,613		1,363	24%	7,350	19%		12,845	3,821	30%	16,820	23%	46,000
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7905	JUVENILE FIE	102	CONTRACTS	0		29,167	0%	25,000	117%		0	43,716	0%	100,000	44%	300,000
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	JUVENILE FIE	211	CATASTROP	0		0	0%	87	0%		0	0	0%	347	0%	1,042
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	OJUDP	026	ORGANIZATI	0		0	0%	708	0%		0	0	0%	2,831	0%	8,492
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	OJUDP	041	AUDIT FUND	31		30	96%	160	19%		31	44	141%	160	28%	613
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	OJUDP	070	IN STATE TR	1,234	1,283	104%	3,895	33%		1,234	1,999	162%	3,895	51%	7,600	
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	OJUDP	072	GRANTS FE	-851		7,428	0%	75,004	10%		10,808	307,425	2,845%	328,611	94%	900,047
2021		010	95	HHS: C042	HHS: ALL	C4214	JUVENILE	7906	OJUDP	080	OUT OF STA	5,748		0	0%	6,000	0%		5,748	0	0%	6,000	0%	6,000
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	1203	FOOD PREP	021	FOOD INSTI	8,797	8,393	95%	14,351	58%		34,390	31,512	92%	56,099	56%	180,000	
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	1203	FOOD PREP	039	TELECOMM	0		0	0%	12	0%		0	0	0%	49	0%	147
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7909	DIRECTOR'S	G22	RENDS LEAS	0		0	0%	166	0%		0	40	0%	665	6%	1,996
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7911	WORKERS C	062	WORKERS C	0	135,824	0%	18,204	746%		4,601	196,347	4,267%	72,816	270%	218,448	
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7912	UNEMPLOYM	061	UNEMPLOYM	0		0	0%	9,003	0%		0	0	0%	36,013	0%	108,038
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7913	MATERIAL MG	022	RENDS LEAS	0		25	0%	0	0%		0	0	0%	99	0%	298
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7913	MATERIAL MG	039	TELECOMM	0		0	0%	27	0%		0	0	0%	107	0%	321
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7914	MAINTENANC	023	HEAT ELECT	-44,837		0	0%	0	0%		0	0	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7914	MAINTENANC	024	MAINT OTHE	501		0	0%	0	0%		0	0	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7914	MAINTENANC	039	TELECOMM	47		81	143%	391	21%		57	311	550%	391	90%	3,099
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7914	MAINTENANC	047	OWN FORCE	-1,164		0	0%	0	0%		0	0	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7914	MAINTENANC	048	CONTRACTU	-352		0	0%	0	0%		0	0	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7915	HEALTH SERV	022	RENDS LEAS	0		381	0%	215	177%		381	381	100%	2,577	15%	2,577
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7915	HEALTH SERV	039	TELECOMM	0		0	0%	341	0%		0	0	0%	1,362	0%	4,087
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7915	HEALTH SERV	100	PRESCRIPTI	501		1,731	346%	11,235	15%		2,537	2,205	87%	56,914	4%	173,619
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7915	HEALTH SERV	101	MEDICAL PA	4,500		0	0%	11,926	0%		42,377	68,122	161%	112,312	61%	624,390
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7916	REHABILITATI	022	RENDS LEAS	290		381	131%	432	88%		1,602	1,152	72%	2,386	48%	6,166
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7916	REHABILITATI	039	TELECOMM	284		184	65%	1,379	13%		2,338	696	30%	2,391	29%	7,173
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7916	REHABILITATI	523	CLIENT BEN	2,695		285	11%	5,377	5%		2,695	1,718	64%	5,377	32%	15,000
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7917	REHABILITATI	022	RENDS LEAS	0		0	0%	169	0%		0	0	0%	674	0%	2,023
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7917	REHABILITATI	039	TELECOMM	0		0	0%	218	0%		0	0	0%	872	0%	2,615
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7917	REHABILITATI	537	EDUCATION	0		0	0%	670	0%		0	1,137	0%	3,481	33%	10,442
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7919	CHAPTER 1 N	022	RENDS LEAS	0		0	0%	167	0%		0	0	0%	667	0%	2,000
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7919	CHAPTER 1 N	030	EQUIPMENT	0		0	0%	1,355	0%		0	0	0%	5,422	0%	16,265
2021		010	95	HHS: C042	HHS: ALL	C4215	SUNUNU Y	7919	CHAPTER 1 N	102	CONTRACTS	0		0	0%	6,542	0%		28,380	0	0%	78,500	0%	78,500
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	022	RENDS LEAS	248		381	154%	306	125%		502	593	118%	618	96%	1,712
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	026	ORGANIZATI	0		0	0%	21	0%		0	0	0%	83	0%	250
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	030	EQUIPMENT	0		0	0%	92	0%		0	0	0%	367	0%	1,100
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	039	TELECOMM	0		0	0%	208	0%		0	0	0%	833	0%	2,500
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	041	AUDIT FUND	40		18	43%	51	34%		102	98	95%	130	75%	620
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	042	ADDITIONAL	0		2,079	0%	1,836	113%		0	6,602	0%	7,344	90%	22,032
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	070	IN STATE TR	457		0	0%	432	0%		1,656	0	0%	1,565	0%	4,000
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	080	OUT OF STA	0		0	0%	167	0%		0	250	0%	667	37%	2,000
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	102	CONTRACTS	0		285,673	0%	57,749	495%		0	401,434	0%	230,995	174%	692,985
2021		010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7921	MINORITY HL	211	CATASTROP	0		0	0%	7	0%		0	0	0%	26	0%	79
2021		010	95	HHS: C042	HHS																			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	APPROPRIATION			
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	7927	HOUSING - SH	211	CATASTROP		0	0%	0%	5	0%	0	0%	0%	20	0%	59
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	026	ORGANIZATI		0	0%	0%	128	0%	0	0%	0%	510	0%	1,530
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	030	EQUIPMENT		0	0%	0%	0	0%	0	0%	0%	0	0%	1
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	039	TELECOMMUN		0	0%	0%	0	0%	0	0%	0%	0	0%	1
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	040	INDIRECT CD		0	0%	0%	47	0%	0	0%	0%	187	0%	561
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	041	AUDIT FUND		0	150%	0%	504	30%	0	961	0%	2,014	48%	6,043
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	042	ADDITIONAL		0	784	0%	368	213%	0	1,937	0%	1,472	132%	4,416
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	070	IN STATE TR		0	0%	0%	83	0%	0	0%	0%	333	0%	1,000
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	080	OUT OF STA		0	0%	0%	167	0%	0	0%	0%	667	0%	2,000
2021		010	95	HHS: C042	HHS: ALL C4230		HOMELESS	8004	COMMUNITY S	102	CONTRACTS		1,030,799	15,129	1%	1,869,389	1%	1,030,799	716,191	69%	1,869,389	38%	6,550,646
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	022	RENTS LEAS		574	892	155%	934	96%	1,916	1,847	96%	3,116	59%	8,480
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	024	MAINT OTH		0	0%	0%	0	0%	0	0%	0%	0	0%	1
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	026	ORGANIZATI		1,000	0%	0%	1,500	0%	1,000	1,200	120%	1,500	90%	1,500
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	030	EQUIPMENT		0	0%	0%	833	0%	0	0%	0%	3,333	0%	10,000
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	037	TECHNOLOG		0	0%	0%	0	0%	0	0%	0%	0	0%	1
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	038	TECHNOLOG		0	0%	0%	0	0%	0	0%	0%	0	0%	1
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	039	TELECOMMUN		241	475	197%	26	1,822%	592	1,805	305%	64	2,819%	2,000
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	040	INDIRECT CD		0	20,657	0%	9,133	226%	0	20,657	0%	36,533	57%	109,598
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	041	AUDIT FUND		987	638	65%	1,092	58%	2,956	3,175	107%	3,271	97%	10,314
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	042	ADDITIONAL		0	42,507	0%	39,710	107%	0	144,959	0%	158,841	91%	476,523
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	049	TRANSFER T		916	0	0%	0	0%	53,492	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	057	BOOKS PERI		0	0%	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	066	EMPLOYEE T		0	0%	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	070	IN STATE TR		5,579	541	10%	8,582	6%	19,172	852	4%	29,493	3%	65,000
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	080	OUT OF STA		1,587	0	0%	1,477	0%	6,131	0%	0%	5,707	0%	10,000
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	085	INTERAGCY		0	10,767	0%	19,101	56%	0	56,697	0%	76,402	74%	229,207
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	102	CONTRACTS		24,377	128,549	527%	154,343	83%	149,438	145,213	97%	946,158	15%	1,328,042
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	211	CATASTROP		0	0%	0%	107	0%	0	0%	0%	429	0%	1,287
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7929	CHILD SUPPO	502	PAYMENTS T		10,751	1,862	17%	12,524	15%	25,316	20,577	81%	29,490	70%	87,000
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7930	CHILD SUPPO	070	IN STATE TR		-4,133	0	0%	0	0%	0	0%	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7931	STATE DISBU	102	CONTRACTS		94,372	92,068	98%	142,715	65%	435,056	523,675	120%	657,917	90%	1,941,382
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7933	ACCESS AND	072	GRANTS FED		0	15,000	0%	9,521	158%	29,664	17,340	58%	29,506	59%	114,256
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7934	EXPEDITED I	049	TRANSFER T		140,777	0	0%	0	0%	254,304	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4270		CHILD SUPP	7934	EXPEDITED I	085	INTERAGCY		0	147,867	0%	92,472	180%	0	280,742	0%	369,890	76%	1,109,669
2021		010	95	HHS: C042	HHS: ALL C4280		ADULT PRK	1204	AFSW OPERA	039	TELECOMMUN		-4,961	0	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4280		ADULT PRK	1204	AFSW OPERA	041	AUDIT FUND		-132	0	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4280		ADULT PRK	1204	AFSW OPERA	070	IN STATE TR		-24,720	0	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL C4280		ADULT PRK	1204	AFSW OPERA	080	OUT OF STA		-300	0	0%	0	0%	0	0%	0%	0%	0	
2021		010	95	HHS: C042	HHS: ALL OTHER						CATEGORY TOTALS		16,010,770	18,681,032	117%	24,343,529	77%	46,928,476	77,374,112	165%	79,402,270	97%	240,803,883
2021		010	95	HHS: C042	HHS: AGENCY TOTALS								18,582,717	24,128,262	130%	30,799,539	78%	69,123,043	102,661,669	149%	105,650,127	97%	322,970,842
2021		010	95	HHS: C045	HHS: FULL 4500	BUREAU O	6125	DIRECTOR'S	G010	PERSONAL S		43,199	44,871	104%	49,486	91%	181,224	201,553	111%	207,601	97%	708,591	
2021		010	95	HHS: C045	HHS: FULL 4500	BUREAU O	6125	DIRECTOR'S	G012	PERSONAL S		-21,589	0	0%	0	0%	0	0%	0%	0	0%	0	
2021		010	95	HHS: C045	HHS: FULL 4500	BUREAU O	6127	EMPLOYMENT	010	PERSONAL S		98,008	96,792	99%	116,323	83%	453,391	454,098	100%	538,113	94%	1,634,516	
2021		010	95	HHS: C045	HHS: FULL 4500	BUREAU O	6127	EMPLOYMENT	012	PERSONAL S		31,472	6,799	22%	66,894	10%	55,268	30,596	55%	117,474	26%	240,950	
2021		010	95	HHS: C045	HHS: FULL 4500	BUREAU O	7148	CSBG	010	PERSONAL S		-21,315	0	0%	0	0%	0	0%	0%	0%	0		
2021		010	95	HHS: C045	HHS: FULL 4510	CLIENT SE	7993	CLIENT SVCS	010	PERSONAL S		1,103,157	1,109,384	101%	1,291,020	96%	4,884,687	4,892,090	100%	5,716,529	96%	16,920,940	
2021		010	95	HHS: C045	HHS: FULL 4510	CLIENT SE	7993	CLIENT SVCS	059	TEMP FULL T		46,625	0	0%	0	0%	259,839	0	0%	152,804	0%	458,412	
2021		010	95	HHS: C045	HHS: FULL 4510	CLIENT SE	7996	CLIENT ELIG	010	PERSONAL S		419,825	100,820	24%	443,565	23%	419,525	452,751	108%	443,565	102%	1,355,135	
2021		010	95	HHS: C045	HHS: FULL 4510	CLIENT SE	7996	CLIENT ELIG	012	PERSONAL S		9,583	17,119	179%	17,906	96%	43,254	77,036	178%	80,821	95%	268,226	
2021		010	95	HHS: C045	HHS: FULL 4510	CLIENT SE	7997	DISABILITY D	010	PERSONAL S		47,511	57,584	121%	53,673	107%	217,176	261,242	120%	245,345	106%	790,738	
2021		010	95	HHS: C045	HHS: FULL TIME PERSONNEL TOTALS							1,756,175	1,433,368	82%	2,077,068	69%	6,514,362	6,369,365	98%	7,502,253	95%	22,377,508	
2021		010	95	HHS: C045	HHS: PART 4500	BUREAU O	6125	DIRECTOR'S	G050	PERSONAL S		2,458	4,764	194%	7,348	65%	10,770	23,149	215%	32,195	72%	123,370	
2021		010	95	HHS: C045	HHS: PART 4500	BUREAU O	6127	EMPLOYMENT	050	PERSONAL S		7,299	7,646	105%	14,776	52%	31,365	25,655	82%	63,494	40%	167,772	
2021		010	95	HHS: C045	HHS: PART 4510	CLIENT SE	7993	CLIENT SVCS	050	PERSONAL S		-4,596	7,852	0%	17,750	44%	46,842	35,486	76%	97,444	36%	213,003	
2021		010	95	HHS: C045	HHS: PART 4510	CLIENT SE	7996	CLIENT ELIG	050	PERSONAL S		12,814	4,710	37%	13,756	34%	12,814	21,234	166%	13,756			

2021	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
	NO	NO	NO	NUM	NUM		NAME	UNIT	UNIT	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6127	EMPLOYMENT	085	INTERAGCY	2,941	0	0%	4,160	0%	2,941	0	0%	4,160	0%	17,692
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6127	EMPLOYMENT	102	CONTRACTS	603,472	607,914	101%	1,097,261	55%	2,781,655	1,993,667	72%	5,057,736	39%	12,766,634
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6127	EMPLOYMENT	501	PAYMENTS T	25,712	16,882	66%	68,023	25%	100,048	68,516	68%	264,681	26%	791,000
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6127	EMPLOYMENT	502	PAYMENTS T	68,865	42,205	61%	119,098	35%	372,109	159,508	43%	643,548	25%	1,381,170
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6146	TEMP ASSIST	041	AUDIT FUND	3,471	1,409	41%	2,103	67%	9,359	5,911	63%	5,669	104%	13,290
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6146	TEMP ASSIST	501	PAYMENTS T	2,582,529	2,431,441	94%	3,224,950	75%	10,154,316	10,212,758	101%	12,680,267	81%	38,447,215
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6146	TEMP ASSIST	502	PAYMENTS T	269,828	80,537	30%	261,921	31%	586,729	263,105	45%	569,535	46%	1,866,811
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6146	TEMP ASSIST	538	EMERGENCY	29,748	356	1%	121,688	0%	103,323	10,087	10%	422,649	2%	750,000
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6153	SEPARATE ST	501	PAYMENTS T	12,441	7,281	59%	16,541	44%	57,632	30,823	53%	76,624	40%	183,840
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6170	OAA APTD GR	501	PAYMENTS T	361,378	356,994	99%	340,119	105%	1,420,771	1,464,628	103%	1,337,191	110%	4,083,820
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6171	ANB GRANTS	501	PAYMENTS T	19,704	18,550	94%	20,404	91%	81,554	77,340	95%	84,453	92%	249,850
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6172	REFUGEE GR	501	PAYMENTS T	30,181	12,010	40%	58,708	20%	113,028	67,911	60%	219,867	31%	559,402
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6174	APTD GRANTS	501	PAYMENTS T	900,461	821,597	91%	771,312	107%	3,588,235	3,396,151	95%	3,073,591	110%	9,132,300
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	6176	STATE ASSIST	501	PAYMENTS T	237,607	150,932	64%	266,282	57%	943,091	724,351	77%	1,056,907	69%	3,313,335
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	7148	CSBG	041	AUDIT FUND	0	0	0%	0	0%	1,144	0	0%	0	0%	0
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	7148	CSBG	102	CONTRACTS	-1,030,799	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	8025	WORKERS CO	041	AUDIT FUND	20	0	2%	17	2%	34	-1	-3%	30	-3%	55
2021	010	95	HHS:	C045	HHS:	ALL	C4500	BUREAU O	8025	WORKERS CO	062	WORKERS C	0	635	0%	14,431	4%	7,876	1,571	20%	21,836	7%	173,171
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	022	RENTS LEAS	514	1,267	246%	775	163%	2,398	2,763	115%	3,615	76%	10,497
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	028	TRANSFERS	2,606	2,167	83%	2,807	77%	8,767	2,167	25%	9,444	23%	34,300
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	030	EQUIPMENT	0	0	0%	438	0%	105	0	0%	25	0%	5,250
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	038	TECHNOLOG	0	0	0%	0	0%	33,633	0	0%	0	0%	0
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	039	TELECOMM	1,639	7,114	434%	454	1,566%	2,690	27,290	1,014%	745	3,661%	37,680
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	040	INDIRECT CD	0	76,819	0%	14,751	521%	0	76,819	0%	59,004	130%	177,011
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	041	AUDIT FUND	5,421	1,059	20%	4,955	21%	8,941	5,057	57%	8,173	62%	19,221
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	042	ADDITIONAL	0	80,418	0%	83,587	96%	0	280,871	0%	334,387	84%	1,003,160
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	070	IN STATE TR	6,673	0	0%	13,305	0%	32,772	0	0%	65,342	0%	131,200
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7993	CLIENT SVCS	102	CONTRACTS	3,910	4,349	111%	9,008	48%	199,631	113,501	57%	459,900	25%	890,161
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7996	CLIENT ELIG	022	RENTS LEAS	79	66	84%	109	61%	245	165	67%	338	49%	773
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7996	CLIENT ELIG	039	TELECOMM	175	173	98%	1,799	10%	789	598	76%	8,087	7%	25,860
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7996	CLIENT ELIG	041	AUDIT FUND	7	106	1,438%	9	1,132%	122	493	406%	154	319%	1,396
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7996	CLIENT ELIG	042	ADDITIONAL	0	8,606	0%	7,075	122%	0	25,571	0%	28,300	90%	84,899
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7996	CLIENT ELIG	070	IN STATE TR	0	33	0%	0	0%	71	0	0%	102	0%	400
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	022	RENTS LEAS	145	432	299%	144	301%	610	545	89%	605	90%	1,612
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	039	TELECOMM	0	19	0%	0	0%	77	220%	0	77	220%	230
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	041	AUDIT FUND	124	73	59%	170	43%	428	304	71%	586	52%	1,825
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	042	ADDITIONAL	0	4,199	0%	3,849	109%	0	13,428	0%	15,395	87%	46,186
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	066	EMPLOYEE T	0	0	0%	26	0%	0	0	0%	103	0%	308
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	070	IN STATE TR	0	42	0%	42	0%	0	0	0%	167	0%	500
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	080	OUT OF STA	0	0	0%	129	0%	0	0	0%	515	0%	1,544
2021	010	95	HHS:	C045	HHS:	ALL	C4510	CLIENT SE	7997	DISABILITY DE	101	MEDICAL PA	15,562	3,565	23%	38,200	9%	97,504	24,338	25%	239,340	10%	600,142
2021	010	95	HHS:	C045	HHS:	ALL	OTHER	CLIENT SE	7997	CATEGORY TOTALS			4,380,263	4,800,634	110%	7,036,735	68%	21,201,930	19,653,894	93%	27,861,865	71%	80,599,229
2021	010	95	HHS:	C045	HHS:	AGENCY TOTALS							7,314,209	7,275,727	99%	10,880,153	67%	35,966,410	30,522,284	85%	42,993,697	71%	122,870,318
2021	010	95	HHS:	C047	HHS:	FULL	4700	OFC OF ME	1371	MATERNAL O	059	TEMP FULL T	0	0	0%	9,832	0%	0	0	0%	15,327	0%	45,981
2021	010	95	HHS:	C047	HHS:	FULL	4700	OFC OF ME	7937	MEDICAL ADI	010	PERSONAL S	-129,332	96,400	0%	152,174	63%	517,493	442,550	86%	707,611	63%	1,826,082
2021	010	95	HHS:	C047	HHS:	FULL	4700	OFC OF ME	7937	MEDICAL ADI	012	PERSONAL S	29,355	37,614	128%	28,307	133%	141,657	176,844	125%	136,600	129%	490,062
2021	010	95	HHS:	C047	HHS:	FULL TIME PERSONNEL TOTALS							99,977	134,014	0%	184,312	73%	659,149	619,393	94%	859,538	79%	2,362,125
2021	010	95	HHS:	C047	HHS:	PART TIME PERSONNEL TOTAL							44,948	3,843	9%	73,148	5%	96,937	35,950	37%	157,755	23%	415,902
2021	010	95	HHS:	C047	HHS:	OVER TIME PERSONNEL TOTAL							44,948	3,843	9%	73,148	5%	96,937	35,950	37%	157,755	23%	415,902
2021	010	95	HHS:	C047	HHS:	OVER TIME PERSONNEL TOTAL							-4,597	0	0%	625	0%	152	250	165%	398	63%	7,500
2021	010	95	HHS:	C047	HHS:	BENE	4700	OFC OF ME	7937	MEDICAL ADI	018	OVERTIME	-4,597	0	0%	625	0%	152	250	165%	398	63%	7,500
2021	010	95	HHS:	C047	HHS:	BENE	4700	OFC OF ME	7937	MEDICAL ADI	060	BENEFITS	-49,899	58,388	0%	82,010	71%	272,110	266,750	98%	347,363	77%	984,124
2021	010	95	HHS:	C047	HHS:	BENE	4700	OFC OF ME	7937	MEDICAL ADI	060	BENEFITS	-49,899	58,388	0%	84,007	70%	272,110	266,750	98%			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7937	080	MEDICAID ADI	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7937	101	MEDICAID ADI	101	MEDICAL PA	36,232	13,494	37%	50,286	27%	114,945	101,284	88%	159,530	63%	364,616	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7937	102	MEDICAID ADI	102	CONTRACTS	210,446	244,025	116%	327,795	74%	1,170,977	1,336,211	114%	1,823,934	73%	8,974,045	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7937	211	MEDICAID ADI	211	CATASTROP	0	0	0%	36	0%	0	0	0%	146	0%	437	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7939	503	STATE PHASE	503	STATE PHAS	3,745,412	3,587,532	96%	4,113,604	87%	14,887,591	12,481,595	84%	16,351,111	76%	49,615,625	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7943	041	UNCOMPENSA	041	AUDIT FUND	0	0	0%	10,300	0%	277	15,277	5,232%	282	5,418%	123,597	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7943	101	UNCOMPENSA	101	MEDICAL PA	0	0	0%	1,127,500	0%	0	0	0%	4,510,001	0%	13,530,002	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7943	102	UNCOMPENSA	102	CONTRACTS	1,559	0	0%	2,027	0%	68,276	31,794	47%	88,759	36%	385,604	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7943	515	UNCOMPENSA	515	HOSP UNCO	0	0	0%	19,402,578	0%	0	0	0%	77,610,313	0%	232,830,938	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7944	041	UNH FEDERAL	041	AUDIT FUND	0	0	0%	0	0%	33	0	0%	0	0%	0	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7945	041	EHR INCENTIV	041	AUDIT FUND	26	4	14%	48	7%	244	129	53%	461	28%	1,188	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7945	101	EHR INCENTIV	101	MEDICAL PA	0	0	0%	32,760	0%	52,700	8,500	16%	150,455	6%	393,125	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7945	102	EHR INCENTIV	102	CONTRACTS	54,641	18,916	35%	132,131	14%	183,717	113,776	62%	444,257	26%	1,213,591	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7948	041	MEDICAID CA	041	AUDIT FUND	14,869	61,412	413%	25,113	245%	70,261	157,558	224%	118,668	133%	469,367	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 7948	101	MEDICAID CA	101	MEDICAL PA	86,370,606	15,509,462	18%	104,033,102	15%	265,897,053	237,968,761	89%	320,272,099	74%	785,309,977	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 8009	041	MEDICAID MG	041	AUDIT FUND	0	1,840	0%	1,969	93%	0	7,163	0%	7,877	91%	23,630	
2021		010	95	HHS: C047	HHS: ALL	C4700	047	OF MH 8009	102	MEDICAID MG	102	CONTRACTS	6,257,189	2,503,076	40%	6,550,114	38%	6,257,189	6,550,114	100%	6,550,114	100%	26,742,456	
2021		010	95	HHS: C047	HHS: ALL	OTHER				CATEGORY TOTALS			40,701,870	67,201,855	165%	194,955,912	34%	385,965,059	470,737,292	122%	608,517,093	77%	1,806,271,850	
2021		010	95	HHS: C047	HHS: AGENCY TOTALS							40,638,357	67,410,005	166%	195,366,794	35%	387,149,418	471,727,124	122%	610,108,539	77%	1,810,514,727		
2021		010	95	HHS: C048	HHS: FULL	4805	PROGRAM	9250	APSW OPERA	010	PERSONAL S	1,238,852	279,602	23%	1,257,155	22%	1,238,852	1,251,071	101%	1,257,155	100%	3,663,379		
2021		010	95	HHS: C048	HHS: FULL	4805	PROGRAM	9250	APSW OPERA	012	PERSONAL S	32,419	7,204	22%	32,419	22%	32,419	32,419	100%	32,419	100%	94,556		
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS F	7872	ADM ON AGIN	010	PERSONAL S	46,208	48,727	105%	55,823	87%	158,912	250,780	158%	191,981	131%	797,353		
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS F	7872	ADM ON AGIN	012	PERSONAL S	3,964	8,319	210%	3,788	220%	3,964	37,436	944%	3,788	988%	101,060		
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS F	8925	MEDICAID SE	010	PERSONAL S	4,274	4,458	104%	4,460	100%	18,764	19,581	104%	19,583	100%	57,492		
2021		010	95	HHS: C048	HHS: FULL	4820	WAIVER A	2164	CFI WAIVER P	010	PERSONAL S	15,254	37,212	244%	21,053	177%	15,254	167,211	1,096%	21,053	794%	449,259		
2021		010	95	HHS: C048	HHS: PART TIME	PERSONNEL TOTALS				CATEGORY TOTALS			1,340,970	385,522	29%	1,374,699	28%	1,468,165	1,758,498	120%	1,525,979	115%	5,163,099	
2021		010	95	HHS: C048	HHS: PART TIME	PERSONNEL TOTALS				CATEGORY TOTALS			3,738	2,272	61%	11,798	19%	3,738	9,458	253%	11,798	80%	97,215	
2021		010	95	HHS: C048	HHS: PART TIME	PERSONNEL TOTALS				CATEGORY TOTALS			3,738	2,272	61%	11,798	19%	3,738	9,458	253%	11,798	80%	97,215	
2021		010	95	HHS: C048	HHS: OVER4805	PROGRAM	9250	APSW OPERA	018	PERSONAL S	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	95	HHS: C048	HHS: OVER4810	GRANTS F	7872	ADM ON AGIN	018	OVERTIME	018	OVERTIME	0	0	0%	0	0%	0	1,611	0%	0	0%	0	
2021		010	95	HHS: C048	HHS: OVER4820	WAIVER A	2164	CFI WAIVER P	018	OVERTIME	018	OVERTIME	467	0	0%	290	0%	467	1,576	338%	290	543%	2,500	
2021		010	95	HHS: C048	HHS: OVERTIME TOTALS					CATEGORY TOTALS			467	0	0%	457	0%	467	3,187	682%	957	333%	4,500	
2021		010	95	HHS: C048	HHS: BENE4805	PROGRAM	9250	APSW OPERA	060	BENEFITS	060	BENEFITS	680,188	156,485	23%	687,867	23%	680,188	697,082	102%	687,867	101%	2,026,001	
2021		010	95	HHS: C048	HHS: BENE4810	GRANTS F	7872	ADM ON AGIN	060	BENEFITS	060	BENEFITS	25,149	27,774	110%	29,349	95%	83,382	137,829	165%	97,319	142%	442,323	
2021		010	95	HHS: C048	HHS: BENE4810	GRANTS F	8925	MEDICAID SE	060	BENEFITS	060	BENEFITS	2,302	2,445	106%	2,418	101%	10,275	10,807	105%	10,793	101%	32,078	
2021		010	95	HHS: C048	HHS: BENE4820	WAIVER A	2164	CFI WAIVER P	060	BENEFITS	060	BENEFITS	7,659	18,606	243%	12,116	154%	7,659	83,989	1,097%	12,116	893%	262,625	
2021		010	95	HHS: C048	HHS: BENEFITS TOTALS					CATEGORY TOTALS			715,297	205,310	29%	731,749	28%	781,514	929,808	119%	808,095	115%	2,763,027	
2021		010	95	HHS: C048	HHS: CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: C048	HHS: CURR4805	PROGRAM	9250	APSW OPERA	020	CURRENT EX	020	CURRENT EX	358	237	66%	412	57%	358	1,135	317%	412	275%	10,129	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	2360	NH NO WRON	020	CURRENT EX	020	CURRENT EX	0	1,979	0%	921	215%	0	1,979	0%	3,683	54%	11,048	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	3317	ADMIN ON AG	020	CURRENT EX	020	CURRENT EX	0	165	0%	0	0%	0	0	0%	659	0%	1,977	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	7872	ADM ON AGIN	020	CURRENT EX	020	CURRENT EX	704	668	95%	1,446	46%	2,450	2,409	98%	5,029	48%	21,986	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	8917	HEALTH PRON	020	CURRENT EX	020	CURRENT EX	0	0	0%	873	0%	3,000	0	0%	3,493	86%	10,479	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	8925	MEDICAID SE	020	CURRENT EX	020	CURRENT EX	0	0	0%	117	0%	0	0	0%	467	0%	1,400	
2021		010	95	HHS: C048	HHS: CURR4810	GRANTS F	9565	SERVICELINK	020	CURRENT EX	020	CURRENT EX	0	0	0%	1,270	0%	0	1,912	0%	5,079	38%	15,238	
2021		010	95	HHS: C048	HHS: CURR4820	WAIVER A	2164	CFI WAIVER P	020	CURRENT EX	020	CURRENT EX	0	0	0%	208	0%	0	884	0%	833	106%	2,500	
2021		010	95	HHS: C048	HHS: CURRENT EXPENSE TOTALS					CATEGORY TOTALS			1,063	2,882	271%	5,411	53%	2,809	11,318	403%	19,655	58%	74,757	
2021		010	95	HHS: C048	HHS: ALL	C4800	STATE OFH	8130	WORKERS CO	062	WORKERS C	062	WORKERS C	0	0	0%	0	0%	143	20	14%	0	0%	750
2021		010	95	HHS: C048	HHS: ALL	C4805	PROGRAM	9250	APSW OPERA	030	EQUIPMENT	030	EQUIPMENT	0	0	0%	0	0%	0	250	0%	0	0%	0
2021		010	95	HHS: C048	HHS: ALL	C4805	PROGRAM	9250	APSW OPERA	039	TELECOMMUN	039	TELECOMMUN	1,368	2,362	32%	8,327	28%	7,368	9,070	123%	8,327	109%	31,000
2021		010	95	HHS: C048	HHS: ALL	C4805	PROGRAM	9250	APSW OPERA	041	AUDIT FUND	041	AUDIT FUND	132	32	24%	222	14%	132	163	123%	222	73%	925
2021		010	95	HHS: C048	HHS: ALL	C4805	PROGRAM	9250	APSW OPERA	042	ADDITIONAL	042	ADDITIONAL	0	5,611	0%	4,776	117%	0	21,326	0%	19,103	112%	57,310
2021</																								



FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACTG UNIT	ACTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	8925	070	IN STATE TR	0	0	0%	0	0%	70	0%	0	0	0%	278	0%	834
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	8925	080	OUT OF STA	0	0	0%	0	0%	153	0%	0	0	0%	612	0%	1,837
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	8925	102	CONTRACTS	955	0	0%	7,773	0%	7,534	0%	7,534	756	10%	61,307	1%	92,324
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	8943	502	PAYMENTS T	0	0	0%	36,824	0%	80,142	0%	25,609	32%	124,931	20%	441,890	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9010	102	VOLUNTEER	814	1,657	203%	1,134	146%	24,943	0%	3,600	14%	34,720	10%	48,697	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	040	INDIRECT CO	0	0	0%	83	0%	0	0%	0	0%	333	0%	1,000	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	041	AUDIT FUND	408	316	77%	456	69%	1,432	0%	1,189	83%	1,602	74%	5,989	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	102	SOCIAL SERV	21,362	6,564	31%	33,246	20%	63,513	0%	24,237	38%	98,847	25%	334,410	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	542	HOMEMAKER	0	0	0%	0	0%	0	0%	0	0%	0	0%	1	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	543	ADULT IN HO	397,077	469,716	118%	1,012,042	46%	1,521,380	0%	1,389,828	91%	3,877,588	96%	11,252,678	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	544	MEALS HOM	350,418	302,238	86%	372,011	81%	888,384	0%	813,882	92%	943,127	96%	3,062,288	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	545	I AND R CON	0	0	0%	2,452	0%	2,782	0%	1,942	70%	6,511	30%	29,426	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9255	566	SOCIAL SERV	48,960	840	2%	191,413	0%	81,189	0%	8,940	11%	317,414	3%	765,217	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9565	039	SERVICELINK	148	47	32%	251	19%	504	0%	207	41%	856	24%	5,308	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9565	041	AUDIT FUND	222	197	89%	240	82%	702	0%	432	62%	758	57%	3,911	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9565	102	CONTRACTS	134,968	124,712	92%	192,562	65%	814,938	0%	604,588	74%	1,162,692	52%	3,420,678	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9565	545	I AND R CON	8,608	6,456	75%	10,899	59%	49,615	0%	37,755	76%	62,818	60%	179,939	
2021	010	95	HHS: 048	HHS: 048	ALL	C4810	GRANTS F	9565	570	FAMILY CAR	18,358	33,662	183%	25,785	131%	128,680	0%	132,057	103%	180,744	73%	520,523	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	041	AUDIT FUND	0	16,348	0%	11,770	139%	0	0%	63,495	0%	47,080	135%	141,241	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	042	PAYMENTS T	0	0	0%	250,955	0%	0	0%	0	0%	1,003,819	0%	3,011,457	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	043	NURSING HC	72,003,154	16,246,291	23%	76,836,689	21%	72,003,154	0%	77,342,010	107%	76,836,689	101%	215,379,624	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	044	MID LEVEL C	3,824,373	897,185	23%	4,650,794	19%	3,824,373	0%	3,864,923	101%	4,650,794	93%	13,424,601	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	045	ELDERLY AD	15,351,395	3,839,897	25%	19,317,541	20%	15,351,395	0%	16,681,253	109%	19,317,541	86%	58,610,245	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2152	046	HOME HEAL	2,655,467	686,639	26%	2,647,024	26%	2,655,467	0%	2,927,021	110%	2,647,024	111%	7,945,757	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2154	041	AUDIT FUND	0	998	0%	598	187%	0	0%	9,545	0%	2,393	148%	7,179	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2154	101	MEDICAL PA	1,297,563	276,280	21%	3,384,560	9%	1,297,563	0%	1,606,622	124%	3,384,560	47%	9,356,423	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2154	504	NURSING HC	2,237,755	519,215	23%	976,486	53%	2,237,755	0%	2,373,383	106%	976,486	23%	3,325,387	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2154	509	OTHER NURS	1,499,077	271,256	18%	1,826,256	15%	1,499,077	0%	1,150,147	77%	1,826,256	63%	5,101,378	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2157	041	AUDIT FUND	0	1,574	0%	3,478	45%	0	0%	17,904	0%	13,903	129%	41,709	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2157	516	MEDICAID QI	41,658,017	-10,724	0%	50,753,611	0%	41,658,017	0%	26,751,648	64%	50,753,611	53%	100,943,505	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2161	041	AUDIT FUND	0	2,961	0%	2,961	0%	0	0%	35,534	0%	11,845	300%	35,534	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2161	514	PROSHARE E	0	0	0%	5,922,291	0%	0	0%	0	0%	23,689,165	0%	71,067,496	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	022	CFI WAIVER P	0	167	0%	167	0%	0	0%	0	0%	667	0%	2,000	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	039	TELECOMMML	0	202	0%	125	162%	0	0%	796	0%	500	159%	1,500	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	041	AUDIT FUND	0	34	0%	69	49%	0	0%	240	0%	277	87%	830	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	042	ADDITIONAL	0	2,421	0%	2,790	87%	0	0%	11,602	0%	11,160	104%	33,481	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	070	IN STATE TR	0	0	0%	83	0%	0	0%	0	0%	333	0%	1,000	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2164	102	CONTRACTS	0	0	0%	79,167	0%	0	0%	0	0%	316,667	0%	950,000	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2165	041	AUDIT FUND	0	0	0%	13	0%	0	0%	4	0%	52	7%	156	
2021	010	95	HHS: 048	HHS: 048	ALL	C4820	WAIVER AN	2165	102	CONTRACTS	0	3,000	0%	70,586	4%	0	0%	6,000	0%	282,343	2%	847,030	
2021	010	95	HHS: 048	HHS: 048	ALL	OTHER	CATEGORY TOTALS				142,742,199	24,689,585	17%	170,878,834	14%	147,888,965	0%	139,170,507	94%	199,576,514	70%	532,116,895	
2021	010	95	HHS: 048	HHS: 048	ALL	AGENCY TOTALS					144,803,735	25,285,572	17%	173,002,949	15%	150,145,658	0%	141,882,776	94%	201,942,997	70%	540,219,493	
2021	010	95	HHS: 049	HHS: 049	ALL	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	PART TIME TEMP PERSONNEL TOTAL					0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	BENEFITS TOTALS					0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	C4905	COMMUNIT	2985	041	AUDIT FUND	2,002	0	0%	0	0%	2,004	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	C4905	COMMUNIT	2985	080	OUT OF STA	2,271	0	0%	0	0%	6,043	0%	0	0%	0	0%	0	
2021	010	95	HHS: 049	HHS: 049	ALL	C4905	COMMUNIT	2985	102	CONTRACTS	0	0	0%	11,010	0%	2,000,000	0%	0	0%	132,046	0%	132,123	
2021	010	95	HHS: 049	HHS: 049	ALL	OTHER	CATEGORY TOTALS				4,274	0	0%	11,010	0%	2,008,047	0%	0	0%	132,046	0%	132,123	
2021	010	95	HHS: 049	HHS: 049	ALL	AGENCY TOTALS					4,274	0	0%	11,010	0%	2,008,047	0%	0	0%	132,046	0%	132,123	
2021	010	95	HHS: 090	HHS: 090	ALL	FULL 9000	ADMINISTR	5110	010	PERSONAL S	-56,046	6,107	0%	6,622	92%	26,384	0%	27,479	104%	27,083	101%	79,458	
2021	010	95	HHS: 090	HHS: 090	ALL	FULL 9000	OFFICE OF DIR	012	012	PERSONAL S	21,062	21,062	100%	21,202	99%	94,777	0%	94,777	100%	95,408	99%	273,800	
2021	010	95	HHS: 090	HHS: 090	ALL	FULL 9005	BUREAU O	5173	010	PERSONAL S</													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	95	HHS: C090	HHS: FULL	9020	BUREAU 07048	PEDIATRIC ME	010	PERSONAL S		PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	95	HHS: C090	HHS: FULL	9020	BUREAU 07048	PEDIATRIC ME	059	TEMP FULL T		TEMP FULL T	3,920	4,091	104%	3,403	120%	17,638	18,407	104%	15,312	120%	44,301
2021		010	95	HHS: C090	HHS: FULL	9022	BUREAU 02222	RYAN WHITE	010	PERSONAL S		PERSONAL S	5,532	13,093	237%	7,504	174%	42,024	58,884	140%	57,002	103%	143,832
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 02229	PHARMACEUT	010	PERSONAL S		PERSONAL S	23,198	18,823	81%	23,465	80%	103,605	89,574	86%	104,798	85%	304,144
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 02229	PHARMACEUT	019	HOLIDAY PA		HOLIDAY PA	0	-133	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 02229	PHARMACEUT	059	TEMP FULL T		TEMP FULL T	4,860	9,993	206%	31,257	32%	21,870	23,956	110%	140,655	17%	313,110
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 02239	HOSPITAL PR	010	PERSONAL S		PERSONAL S	10,836	14,285	132%	10,276	139%	62,157	64,135	103%	58,943	109%	170,372
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05170	DISEASE CON	010	PERSONAL S		PERSONAL S	11,090	24,820	224%	13,210	188%	173,170	131,097	76%	206,278	64%	447,312
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05170	DISEASE CON	019	HOLIDAY PA		HOLIDAY PA	0	-589	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05170	DISEASE CON	059	TEMP FULL T		TEMP FULL T	1,140	893	78%	3,595	25%	1,140	7,083	621%	3,595	197%	57,954
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05178	IMMUNIZATION	010	PERSONAL S		PERSONAL S	56,898	63,986	112%	61,590	104%	257,259	280,816	109%	278,473	101%	874,074
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05178	IMMUNIZATION	019	HOLIDAY PA		HOLIDAY PA	0	-390	0%	0	0%	0	195	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05178	IMMUNIZATION	059	TEMP FULL T		TEMP FULL T	0	0	0%	9,570	0%	0	0%	38,279	0%	114,836	
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 05179	HCOSP ACQUIR	010	PERSONAL S		PERSONAL S	8,780	8,951	102%	9,859	91%	39,325	40,162	102%	44,161	91%	127,472
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07039	Public Health C	010	PERSONAL S		PERSONAL S	0	1,686	0%	3,152	53%	0	20,539	0%	12,606	163%	37,818
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07039	Public Health C	019	HOLIDAY PA		HOLIDAY PA	0	0	0%	3,229	0%	0	6,996	0%	12,915	54%	38,745
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07039	Public Health C	059	TEMP FULL T		TEMP FULL T	0	17,457	0%	13,280	131%	0	72,173	0%	53,121	136%	159,364
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07536	STD/HIV PREV	010	PERSONAL S		PERSONAL S	31,585	37,168	118%	26,433	141%	145,974	164,597	113%	122,166	135%	354,356
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07536	STD/HIV PREV	019	HOLIDAY PA		HOLIDAY PA	0	0	0%	0	0%	0	552	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07536	STD/HIV PREV	059	TEMP FULL T		TEMP FULL T	0	2,229	0%	4,431	50%	0	2,229	0%	17,726	13%	53,177
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07545	PH EMERGEN	010	PERSONAL S		PERSONAL S	116,100	115,653	100%	129,095	90%	532,616	503,453	95%	592,234	85%	1,673,878
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07545	PH EMERGEN	019	HOLIDAY PA		HOLIDAY PA	0	0	0%	25	0%	0	1,158	0%	100	1,158%	300
2021		010	95	HHS: C090	HHS: FULL	9025	BUREAU 07545	PH EMERGEN	059	TEMP FULL T		TEMP FULL T	0	4,459	0%	14,128	32%	0	17,902	0%	56,511	32%	169,533
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 0901	HEALTHCARE	010	PERSONAL S		PERSONAL S	0	-156	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01835	NH ELC	010	PERSONAL S		PERSONAL S	43,539	43,029	99%	56,693	76%	192,295	191,878	100%	250,390	77%	739,200
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01835	NH ELC	019	HOLIDAY PA		HOLIDAY PA	0	544	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01835	NH ELC	059	TEMP FULL T		TEMP FULL T	12,656	28,004	221%	42,510	66%	73,465	93,100	127%	246,754	38%	778,574
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01901	ELC CARES C	010	PERSONAL S		PERSONAL S	0	638	0%	46,416	1%	0	2,577	0%	185,663	1%	556,990
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01901	ELC CARES C	019	HOLIDAY PA		HOLIDAY PA	0	2,774	0%	1,250	222%	0	7,729	0%	5,000	155%	15,000
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 01901	ELC CARES C	059	TEMP FULL T		TEMP FULL T	0	119	0%	129,251	0%	446	0%	517,005	0%	1,551,015	
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 05126	EBOLA ELC	059	TEMP FULL T		TEMP FULL T	12,201	3,963	32%	24,420	16%	46,345	23,537	51%	92,756	25%	158,613
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 07966	PUBLIC HEALTH	010	PERSONAL S		PERSONAL S	110,495	143,706	130%	118,065	122%	713,567	652,033	91%	762,457	96%	2,093,134
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 07966	PUBLIC HEALTH	019	HOLIDAY PA		HOLIDAY PA	0	0	0%	25	0%	0	1,875	0%	100	1,875%	300
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 07966	PUBLIC HEALTH	059	TEMP FULL T		TEMP FULL T	0	7,022	0%	0	0%	8,560	31,388	367%	0	0%	0
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 08276	FOOD EMERG	010	PERSONAL S		PERSONAL S	15,273	15,452	101%	18,041	96%	68,275	68,947	101%	80,647	95%	234,233
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 08280	BIOMONITORII	019	HOLIDAY PA		HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	300
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 08280	BIOMONITORII	059	TEMP FULL T		TEMP FULL T	20,259	18,906	93%	25,568	74%	84,300	83,931	100%	106,500	79%	304,434
2021		010	95	HHS: C090	HHS: FULL	9030	BUREAU 08280	BIOMONITORII	059	TEMP FULL T		TEMP FULL T	966,407	1,218,086	126%	1,559,984	78%	5,154,746	5,478,774	106%	7,256,027	76%	21,315,337
2021		010	95	HHS: C090	HHS: PART	9005	BUREAU 05173	EPH TRACKING	050	PERSONAL S		PERSONAL S	0	1,070	0%	5,303	20%	0	3,613	0%	2,213	17%	63,638
2021		010	95	HHS: C090	HHS: PART	9005	BUREAU 05262	INFORMATICS	050	PERSONAL S		PERSONAL S	1,861	0	0%	0	0%	5,815	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: PART	9010	BUREAU 02219	SMALL HOSPI	050	PERSONAL S		PERSONAL S	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		010	95	HHS: C090	HHS: PART	9010	BUREAU 03899	THERAPEUTIC	050	PERSONAL S		PERSONAL S	2,050	1,466	72%	4,713	31%	9,224	10,258	111%	21,210	48%	104,782
2021		010	95	HHS: C090	HHS: PART	9010	BUREAU 05362	POLICY AND P	050	PERSONAL S		PERSONAL S	0	0	0%	4,892	0%	0	0	0%	19,568	0%	58,705
2021		010	95	HHS: C090	HHS: PART	9010	BUREAU 07965	RURAL HLTH	050	PERSONAL S		PERSONAL S	0	1,879	0%	0	0%	0	0	0%	7,515	0%	22,545
2021		010	95	HHS: C090	HHS: PART	9010	BUREAU 08011	PREVENTIVE	050	PERSONAL S		PERSONAL S	0	3,031	0%	1,808	168%	0	12,360	0%	7,233	171%	21,700
2021		010	95	HHS: C090	HHS: PART	9015	BUREAU 05390	FOOD PROTE	050	PERSONAL S		PERSONAL S	5,131	3,333	65%	7,736	43%	19,588	15,043	77%	29,535	51%	76,772
2021		010	95	HHS: C090	HHS: PART	9015	BUREAU 05391	RADIOLOGICA	050	PERSONAL S		PERSONAL S	0	0	0%	10,340	0%	0	0	0%	41,361	0%	124,083
2021		010	95	HHS: C090	HHS: PART	9015	BUREAU 05698	LEAD POISON	050	PERSONAL S		PERSONAL S	0	0	0%	632	0%	0	0	0%	2,527	0%	7,581
2021		010	95	HHS: C090	HHS: PART	9015	BUREAU 07964	LEAD PREVEN	050	PERSONAL S		PERSONAL S	2,749	5,647	205%	2,463	229%	13,205	26,063	197%	11,830	220%	37,640
2021		010	95	HHS: C090	HHS: PART	9020	BUREAU 08836	PRAMS	050	PERSONAL S		PERSONAL S	2,916	2,916	100%	3,507	83%	12,863	13,122	102%	15,468	85%	48,859
2021		010	95	HHS: C090	HHS: PART	9020	BUREAU 03387	NEWBORN HE	050	PERSONAL S		PERSONAL S	0	0	0%	3,284	0%	0	0	0%	13,135	0%	39,404
2021		010	95	HHS: C090	HHS: PART	9020	BUREAU 05240	NEWBORN SC	050	PERSONAL S		PERSONAL S	0	0	0%	2,656	0%	0	0	0%	10,623	0%	31,870
2021		010	95	HHS: C090	HHS: PART	9020	BUREAU 05896	HOME VISITIN	050	PERSONAL S													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021		010	95	HHS: C090	HHS: BENE	3000	ADMINISTR	5117	ALCOHOL - O	060	BENEFITS		0	-499	0%	0	0%	0	0%	0	0%	0	0%
2021		010	95	HHS: C090	HHS: BENE	3005	BUREAU O	5173	EPH TRACKIN	060	BENEFITS	10,195	12,336	121%	16,313	76%	48,893	55,361	113%	78,239	71%	197,301	197,301
2021		010	95	HHS: C090	HHS: BENE	3005	BUREAU O	5262	INFORMATICS	060	BENEFITS	16,929	20,803	123%	20,855	100%	69,651	93,902	135%	85,803	109%	299,963	299,963
2021		010	95	HHS: C090	HHS: BENE	3005	BUREAU O	8667	BRFS	060	BENEFITS	2,385	2,470	104%	3,351	74%	10,768	11,116	103%	15,126	73%	44,397	44,397
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	2218	HOSPITAL FLE	060	BENEFITS	5,590	5,832	104%	5,850	100%	25,039	26,213	105%	26,207	100%	77,589	77,589
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	2219	SMALL HOSPI	060	BENEFITS	0	0	0%	2	0%	0	0	0%	8	0%	23	23
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	3899	THERAPEUTIC	060	BENEFITS	6,344	9,724	153%	19,604	50%	28,965	37,134	128%	89,505	41%	305,058	305,058
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	5362	POLICY AND F	060	BENEFITS	-10,366	10,124	0%	11,995	84%	50,560	45,559	90%	60,992	75%	143,938	143,938
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	5997	STRENGTHEN	060	BENEFITS	0	0	0%	0	0%	4,709	0	0%	0	0%	0	0
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	7965	RURAL HLTH	060	BENEFITS	6,914	7,321	106%	6,880	106%	30,238	32,702	108%	30,090	109%	90,367	90,367
2021		010	95	HHS: C090	HHS: BENE	3010	BUREAU O	8011	PREVENTIVE	060	BENEFITS	11,643	19,227	165%	15,660	123%	11,643	91,208	783%	15,660	582%	338,219	338,219
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	5299	RADIOLOGICA	060	BENEFITS	6,646	4,271	64%	7,218	59%	29,932	23,755	79%	32,507	73%	95,121	95,121
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	5390	FOOD PROTEC	060	BENEFITS	35,376	40,640	115%	36,698	111%	161,023	183,739	114%	167,041	110%	504,714	504,714
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	5391	RADIOLOGICA	060	BENEFITS	28,257	30,631	108%	35,749	96%	127,209	144,992	114%	160,938	90%	500,875	500,875
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	5667	CHRONIC DIS	060	BENEFITS	8,550	7,477	87%	8,921	84%	42,562	33,519	79%	44,412	75%	109,543	109,543
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	5698	LEAD POISON	060	BENEFITS	0	0	0%	48	0%	0	0	0%	193	0%	580	580
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	7936	CLIMATE EFF	060	BENEFITS	1,238	2,563	207%	0	0%	9,902	6,969	70%	0	0%	0	0
2021		010	95	HHS: C090	HHS: BENE	3015	BUREAU O	7964	LEAD PREVEN	060	BENEFITS	18,845	25,517	135%	26,130	98%	79,044	114,957	145%	109,602	105%	371,332	371,332
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	0836	PRAMS	060	BENEFITS	1,752	2,323	133%	1,893	12%	7,955	5,000	63%	8,596	58%	25,533	25,533
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	1227	COMBINED CH	060	BENEFITS	21,134	24,827	117%	26,222	95%	88,287	111,560	126%	109,542	102%	369,106	369,106
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	2215	CDC ORAL HE	060	BENEFITS	3,084	0	0%	5,306	0%	13,886	0	0%	23,891	0%	42,818	42,818
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	3387	NEWBORN HE	060	BENEFITS	0	0	0%	251	0%	0	0	0%	1,005	0%	3,014	3,014
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	3397	CANCER REG	060	BENEFITS	0	0	0%	2,462	0%	0	0	0%	9,847	0%	29,542	29,542
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	4526	MCH DATA LIN	060	BENEFITS	1,852	1,907	103%	2,601	73%	8,335	8,582	103%	11,707	73%	34,322	34,322
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	4527	ORAL HEALTH	060	BENEFITS	0	3,302	0%	2,869	115%	1,962	14,381	733%	3,888	370%	34,433	34,433
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5040	OPIOID SURV	060	BENEFITS	3,057	3,303	108%	3,144	105%	13,755	14,827	108%	14,149	105%	42,246	42,246
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5190	MATERNAL - C	060	BENEFITS	33,198	30,176	91%	39,384	77%	152,511	135,318	89%	180,926	75%	495,027	495,027
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5240	NEWBORN SC	060	BENEFITS	1,669	0	0%	4,175	0%	7,511	0	0%	18,794	0%	25,021	25,021
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5260	WIC SUPPLEM	060	BENEFITS	18,879	19,713	104%	21,190	93%	86,970	87,758	101%	97,620	90%	283,481	283,481
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5530	FAMILY PLANN	060	BENEFITS	2,857	3,752	131%	3,532	106%	9,090	16,821	185%	11,237	150%	49,744	49,744
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5608	TOBACCO PR	060	BENEFITS	8,615	8,420	98%	11,284	75%	38,309	38,752	101%	50,174	77%	146,751	146,751
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5659	COMPREHENS	060	BENEFITS	10,391	10,874	105%	17,398	63%	56,480	48,797	86%	94,570	52%	247,379	247,379
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	5896	HOME VISITIN	060	BENEFITS	8,567	8,064	94%	9,582	84%	38,517	36,386	94%	43,127	84%	125,354	125,354
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	7045	WISEWOMAN	060	BENEFITS	0	-42	0%	0	0%	0	0	0%	0	0%	0	0
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	7046	ARTHRITIS	060	BENEFITS	0	0	0%	2,374	0%	0	0	0%	9,496	0%	28,487	28,487
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	7047	COMMUNITY C	060	BENEFITS	3,448	3,667	106%	3,584	102%	15,517	16,527	107%	16,129	102%	47,812	47,812
2021		010	95	HHS: C090	HHS: BENE	3020	BUREAU O	7048	PEDIATRIC ME	060	BENEFITS	769	803	104%	2,573	31%	3,457	3,613	105%	11,571	31%	33,500	33,500
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	2222	RYAN WHITE	060	BENEFITS	2,430	4,192	173%	3,249	129%	21,924	23,794	109%	29,314	81%	78,399	78,399
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	2229	PHARMACEUT	060	BENEFITS	14,851	14,716	99%	34,779	42%	66,950	56,150	84%	156,787	36%	436,938	436,938
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	2239	HOSPITAL PR	060	BENEFITS	4,136	5,670	137%	5,403	105%	24,213	25,376	105%	31,633	80%	91,187	91,187
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	5170	DISEASE CON	060	BENEFITS	7,453	12,887	173%	8,827	146%	84,553	82,484	98%	100,137	82%	278,187	278,187
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	5171	EMERGENCY	060	BENEFITS	0	-306	0%	0	0%	0	0	0%	0	0%	0	0
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	5178	IMMUNIZATION	060	BENEFITS	27,500	30,330	110%	37,507	81%	125,095	135,041	108%	170,617	79%	540,171	540,171
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	5179	HOSP ACQUIR	060	BENEFITS	3,071	3,903	127%	4,187	93%	13,107	17,895	137%	17,871	100%	53,716	53,716
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	7039	Public Health C	060	BENEFITS	0	9,279	0%	11,284	82%	0	120,195	0%	45,137	266%	135,412	135,412
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	7536	STD/HIV PREV	060	BENEFITS	16,825	17,273	103%	16,371	106%	73,836	73,502	100%	71,843	102%	196,391	196,391
2021		010	95	HHS: C090	HHS: BENE	3025	BUREAU O	7545	PH EMERGEN	060	BENEFITS	55,288	60,693	110%	69,675	87%	257,674	255,665	99%	324,725	79%	896,897	896,897
2021		010	95	HHS: C090	HHS: BENE	3030	BUREAU O	0901	HEALTHCARE	060	BENEFITS	0	-439	0%	0	0%	0	0	0%	0	0%	0	0
2021		010	95	HHS: C090	HHS: BENE	3030	BUREAU O	1835	NH ELC	060	BENEFITS	28,168	38,974	138%	38,974	138%	137,780	154,754	112%	290,639	53%	882,388	882,388
2021		010	95	HHS: C090	HHS: BENE	3030	BUREAU O	1901	ELC CARES C	060	BENEFITS	0	29,186	0%	149,869	19%	0	67,786	0%	599,477	11%	1,798,432	1,798,432
2021		010	95	HHS: C090	HHS: BENE	3030	BUREAU O	5126															

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 0190	MATERNAL -	G020	CURRENT E		693	289	42%	2,024	14%	1,743	1,807	104%	5,090	35%	21,190
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 0240	NEWBORN SC	G020	CURRENT E		1,189	487	41%	1,500	32%	3,101	2,951	95%	3,914	75%	13,864
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 0260	WIC SUPPLE	G020	CURRENT E		832	6,489	780%	710	91%	19,549	7,632	39%	16,692	46%	40,588
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 0530	FAMILY PLANN	G020	CURRENT E		52	27	52%	156	17%	181	1,773	980%	541	328%	33,602
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 05608	TOBACCO PR	G020	CURRENT E		433	390	90%	134	291%	2,744	734	27%	849	86%	18,146
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 05659	COMPREHENS	G020	CURRENT E		1,015	64	6%	1,803	4%	6,168	365	6%	10,954	3%	19,190
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 05896	HOME VISITIN	G020	CURRENT E		4,500	6,502	144%	6,670	97%	6,500	6,670	103%	9,634	69%	13,500
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 05906	SUID CASE RE	G020	CURRENT E		2	0	0%	36	0%	22	4	19%	378	1%	3,000
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 06048	WIC INFRASTR	G020	CURRENT E		0	1,658	0%	0	0%	0	0	0%	6,633	0%	19,900
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 07046	ARTHRITIS	G020	CURRENT E		1,830	0	0%	1,430	0%	4,901	0	0%	3,829	0%	10,000
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 07047	COMMUNITY C	G020	CURRENT E		0	0	0%	333	0%	0	3,000	0%	1,333	225%	4,000
2021		010	95	HHS: C090	HHS: C090	CURF	9020	BUREAU 07048	PEDIATRIC ME	G020	CURRENT E		0	0	0%	227	0%	362	0	0%	2,619	0%	2,729
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 02222	RYAN WHITE	G020	CURRENT E		63	191	303%	376	51%	385	492	128%	2,300	21%	8,000
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 02223	BOSTON EMA	G020	CURRENT E		0	0	0%	8	0%	0	0	0%	93	0%	100
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 02229	PHARMACEUT	G020	CURRENT E		459	915	199%	558	164%	3,136	3,688	118%	3,809	97%	11,124
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 02239	HOSPITAL PR	G020	CURRENT E		3,550	0	0%	6,888	0%	6,835	0	0%	13,264	0%	30,000
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05022	ZIKA PREPAR	G020	CURRENT E		0	0	0%	1,083	0%	0	0	0%	4,333	0%	13,000
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05084	EBOLA	G020	CURRENT E		0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05093	ADULT IMMUN	G020	CURRENT E		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05094	SYNDROMIC S	G020	CURRENT E		0	0	0%	38	0%	0	0	0%	150	0%	450
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05170	DISEASE CON	G020	CURRENT E		362	232	64%	922	25%	4,314	6,457	150%	11,000	59%	55,138
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05178	IMMUNIZATIO	G020	CURRENT E		1,606	2,146	134%	6,262	34%	12,014	7,268	60%	46,485	16%	100,575
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 05179	HOSP ACQUIR	G020	CURRENT E		0	0	0%	223	0%	0	483	0%	993	54%	2,680
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 07039	Public Health C	G020	CURRENT E		0	1,019	0%	5,872	17%	0	28,560	0%	23,489	122%	70,468
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 07536	STD/HIV PREV	G020	CURRENT E		504	0	0%	1,564	0%	1,848	80	4%	5,737	1%	21,330
2021		010	95	HHS: C090	HHS: C090	CURF	9025	BUREAU 07545	PH EMERGEN	G020	CURRENT E		1,526	615	40%	2,292	27%	59,660	4,864	8%	89,581	5%	121,239
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 01835	NH ELC	G020	CURRENT E		13	14,388	111,190%	129	11,163%	10,679	37,142	348%	106,364	35%	274,882
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 01878	LAB EQUIPME	G020	CURRENT E		216	794	368%	16,609	5%	216	1,148	532%	16,609	7%	103,905
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 01901	ELC CARES C	G020	CURRENT E		0	1,230	0%	1,743	71%	0	1,725	0%	6,973	25%	20,920
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 03063	ASSOCIATION	G020	CURRENT E		0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 05126	EBOLA ELC	G020	CURRENT E		0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 07966	PUBLIC HEALT	G020	CURRENT E		9,597	12,485	130%	12,572	99%	44,245	58,296	132%	57,955	101%	232,548
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 08276	FOOD EMERG	G020	CURRENT E		203	457	225%	2,540	64%	3,940	2,540	64%	12,492	20%	33,015
2021		010	95	HHS: C090	HHS: C090	CURF	9030	BUREAU 08280	BIOMONITORI	G020	CURRENT E		7,780	0	0%	9,176	0%	16,635	1	0%	19,618	0%	22,568
2021				HHS: C090	HHS: C090			CURRENT EXPENSE TOTALS	CATEGORY TOTALS			57,550	64,309	112%	140,929	46%	308,914	238,769	77%	698,103	34%	2,067,659	
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G022	RENTERS LEAS	40	0	0%	53	0%	160	80	50%	212	38%	580
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G026	ORGANIZATI	0	1,667	0%	0	0%	0	0	0%	6,667	0%	20,000
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G028	TRANSFERS	590,327	653,375	111%	604,347	108%	836,427	653,375	78%	856,291	76%	2,464,190
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G030	EQUIPMENT	0	42	0%	0	0%	0	0	0%	167	0%	500
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G039	TELECOMMUN	122	64	52%	63	101%	212	534	251%	109	489%	800
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G040	INDIRECT CD	0	296,961	0%	38,897	763%	0	296,961	0%	155,587	191%	466,762
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G041	AUDIT FUND	35	13	38%	22	62%	208	114	55%	129	88%	526
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G042	ADDITIONAL	0	1,350	0%	670	202%	0	3,763	0%	2,678	140%	8,034
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G070	IN STATE TR	161	0	0%	499	0%	188	117	62%	582	20%	2,053
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	5110	OFFICE OF DIR	G211	CASTROP	0	0	0%	448	0%	0	0	0%	1,794	0%	5,381
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	8131	WORKERS CC	G062	WORKERS C	0	2,145	0%	467	460%	3,761	5,228	139%	1,076	486%	5,600
2021		010	95	HHS: C090	HHS: ALL	C0900		ADMINISTR	8679	UNEMPLOYME	G061	UNEMPLOY	0	0	0%	2,215	0%	0	0	0%	8,861	0%	26,582
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G022	RENTERS LEAS	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	67	0%	200	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G030	EQUIPMENT	0	0	0%	2,667	0%	0	0	0%	10,667	0%	32,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G038	TECHNOLOG	0	0	0%	6,667	0%	1,028	0	0%	80,000	0%	80,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G039	TELECOMMUN	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G041	AUDIT FUND	70	64	91%	84	76%	221	205	93%	266	77%	890	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G042	ADDITIONAL	0	3,027	0%	2,449	124%	0	11,853	0%	9,797	121%	29,392	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G066	EMPLOYEE T	0	0	0%	625	0%	777	758	98%	4,061	19%	7,500	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G070	IN STATE TR	65	159	0%	159	0%	152	269	175%	372	72%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G080	OUT OF STA	0	5,985	0%	833	718%	4,696	5,985	127%	6,321	95%	10,000	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05173	EPH TRACKIN	G102	CONTRACTS	0	8,689	0%	27,103	32%	35,811	39,002	109%	265,391	15%	325,234	
2021		010	95	HHS: C090	HHS: ALL	C0905		BUREAU 05262	INFORMATICS	G024	MAINT OTHE	0	0	0%	0	0%	9,527	0	0%	0	0%	0	
2021		010	95	HHS: C090	HHS: ALL	C0905	</																

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	3899	THERAPEUTIC	070	IN STATE TR	50	113	227%	231	49%	158	481	303%	733	66%	5,317
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	3899	THERAPEUTIC	080	OUT OF STA	0	0	0%	529	0%	0	0	0%	2,118	0%	6,353
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	3899	THERAPEUTIC	102	CONTRACTS	15,500	0	0%	364,376	0%	16,954	0	0%	398,557	0%	486,849
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	039	TELECOMM	295	288	98%	466	62%	987	1,107	112%	1,560	71%	6,090
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	041	AUDIT FUND	73	19	27%	67	29%	271	92	34%	247	37%	341
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	042	ADDITIONAL	0	1,627	0%	1,672	97%	0	7,653	0%	6,689	114%	20,067
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	070	IN STATE TR	55	0	0%	223	0%	250	0	0%	1,014	0%	2,000
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5362	POLICY AND	102	CONTRACTS	0	0	0%	3,164	0%	67,836	0	0%	37,973	0%	37,973
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5997	STRENGTHEN	041	AUDIT FUND	0	0	0%	0	0%	23	0	0%	0	0%	0
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	5997	STRENGTHEN	066	EMPLOYEE T	0	0	0%	0	0%	840	0	0%	0	0%	0
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	026	ORGANIZATI	1,575	0	0%	1,735	0%	1,700	250	15%	1,873	13%	2,225
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	038	TECHNOLOG	0	0	0%	433	0%	0	0	0%	1,733	0%	5,200
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	039	TELECOMM	0	0	0%	8	0%	0	0	0%	93	0%	100
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	041	AUDIT FUND	19	31	161%	27	116%	93	121	131%	128	95%	395
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	042	ADDITIONAL	0	1,576	0%	1,535	103%	0	7,107	0%	6,139	116%	18,417
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	070	IN STATE TR	287	0	0%	1,148	0%	331	375	113%	1,324	28%	2,000
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	073	GRANTS NOI	0	-2,000	0%	69,246	-3%	222,965	-8,925	-4%	276,983	-3%	830,950
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	080	OUT OF STA	706	0	0%	1,843	0%	3,721	0	0%	9,716	0%	10,500
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	102	CONTRACTS	0	17,615	0%	30,118	58%	21,699	94,379	435%	40,236	235%	361,418
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	7965	RURAL HLTH	103	CONTRACTS	70,570	241,589	342%	246,650	98%	73,082	490,055	671%	255,431	192%	2,362,083
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	026	ORGANIZATI	0	0	0%	74	0%	0	0	0%	297	0%	890
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	037	TECHNOLOG	0	32,853	0%	4,623	711%	0	40,924	0%	18,493	221%	55,480
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	038	TECHNOLOG	0	0	0%	2,886	0%	0	2,620	0%	11,544	23%	34,631
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	039	TELECOMM	0	23	0%	208	11%	0	178	0%	833	21%	2,500
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	041	AUDIT FUND	0	170	0%	168	102%	0	464	0%	670	69%	2,010
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	042	ADDITIONAL	0	4,694	0%	4,932	95%	0	22,466	0%	19,728	114%	59,184
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	066	EMPLOYEE T	0	157	0%	2,113	7%	0	570	0%	8,450	7%	25,350
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	070	IN STATE TR	0	0	0%	507	0%	0	0	0%	2,027	0%	6,080
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	080	OUT OF STA	0	0	0%	1,508	0%	0	0	0%	6,033	0%	18,100
2021			010	95	HHS: C:090	HHS: ALL	G:9010	BUREAU O	8011	PREVENTIVE	102	CONTRACTS	10,291	57,510	559%	24,692	233%	10,291	291,779	2,835%	24,692	1,182%	1,587,535
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	022	RENDS LEAS	78	0	0%	248	0%	317	259	82%	1,010	26%	3,228
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	024	MAINT OTHE	0	1,055	0%	6,642	16%	820	1,055	129%	1,368	77%	79,702
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	026	ORGANIZATI	0	0	0%	40	0%	0	0	0%	160	0%	480
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	030	EQUIPMENT	0	0	0%	4,342	0%	2,160	0	0%	27,836	0%	52,100
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	038	TECHNOLOG	0	0	0%	483	0%	0	0	0%	1,933	0%	5,800
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	039	TELECOMM	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	67	0%	200
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	070	IN STATE TR	154	116	76%	631	18%	999	944	95%	4,098	23%	17,186
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	080	OUT OF STA	0	0	0%	1,167	0%	0	0	0%	4,667	0%	14,000
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5299	RADIOLOGIC	102	CONTRACTS	0	0	0%	2,070	0%	0	0	0%	8,278	0%	24,835
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	026	ORGANIZATI	550	0	0%	550	0%	550	0	0%	550	0%	750
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	037	TECHNOLOG	0	0	0%	233	0%	0	0	0%	933	0%	2,800
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	039	TELECOMM	750	706	94%	981	73%	2,246	2,758	123%	2,940	94%	11,100
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	070	IN STATE TR	4,921	4,491	91%	7,824	57%	16,976	14,485	85%	26,992	54%	70,000
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	080	OUT OF STA	2,408	0	0%	7,761	0%	5,375	-1,311	-24%	17,323	-8%	18,993
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5390	FOOD PROTE	102	CONTRACTS	0	941	0%	8,353	11%	17,992	27,690	154%	20,742	133%	100,233
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	021	FOOD INSTIT	0	0	0%	258	0%	512	0	0%	2,123	0%	3,102
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	022	RENDS LEAS	81	0	0%	159	0%	319	60	19%	627	9%	1,445
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	024	MAINT OTHE	260	983	378%	1,599	61%	1,594	1,107	69%	9,804	11%	14,279
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	026	ORGANIZATI	0	0	0%	119	0%	195	0	0%	391	0%	1,425
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	030	EQUIPMENT	0	0	0%	18,182	0%	69,989	9,748	14%	192,343	5%	218,182
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	039	TELECOMM	19	23	122%	110	21%	104	90	87%	597	15%	1,816
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	041	AUDIT FUND	0	13	6,700%	2	859%	1	31	6,140%	4	789%	316
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	057	BOOKS PERI	0	0	0%	84	0%	0	0	0%	337	0%	1,011
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	066	EMPLOYEE T	0	0	0%	1,322	0%	0	0	0%	5,288	0%	15,864
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	070	IN STATE TR	196	665	339%	1,281	52%	1,368	1,612	118%	8,944	18%	16,632
2021			010	95	HHS: C:090	HHS: ALL	G:9015	BUREAU O	5391	RADIOLOGIC	080	OUT OF STA	0	0	0%	1,980	0%	0	0	0%	7,919	0%	23,757

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021			010	95	HHS: C090	HHS: ALL	G9015	BUREAU 07964	LEAD PREVEN	070	IN STATE TR		321	49	15%	1,641	3%		902	3,071	340%	4,615	67%	12,322
2021			010	95	HHS: C090	HHS: ALL	G9015	BUREAU 07964	LEAD PREVEN	080	OUT OF STA		0	0	0%	1,575	0%		3,856	0	0%	12,103	0%	18,896
2021			010	95	HHS: C090	HHS: ALL	G9015	BUREAU 07964	LEAD PREVEN	102	CONTRACTS		5,476	10,176	186%	29,876	34%		30,277	93,874	310%	165,182	57%	697,966
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	037	TECHNOLOG		0	0	0%	125	0%		0	0	0%	500	0%	1,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	038	TECHNOLOG		0	0	0%	34	0%		0	0	0%	137	0%	410
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	039	TELECOMM		0	0	0%	8	0%		0	0	0%	33	0%	100
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	041	AUDIT FUND		15	7	44%	19	35%		52	50	95%	64	77%	178
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	042	ADDITIONAL		0	343	0%	504	68%		0	2,159	0%	2,015	107%	6,045
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	070	IN STATE TR		0	0	0%	113	0%		0	0	0%	451	0%	1,354
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 08836	PRAMS	080	OUT OF STA		0	0	0%	225	0%		0	0	0%	900	0%	2,700
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01079	PEDIATRIC CA	102	CONTRACTS		0	0	0%	41,667	0%		0	0	0%	166,667	0%	500,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	022	RENTS-LEAS		0	0	0%	4	0%		0	0	0%	17	0%	50
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	026	ORGANIZATI		0	0	0%	167	0%		0	0	0%	667	0%	2,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	030	EQUIPMENT		0	0	0%	250	0%		0	0	0%	1,000	0%	3,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	037	TECHNOLOG		0	0	0%	516	0%		3,521	3,196	91%	6,196	52%	6,196
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	038	TECHNOLOG		0	0	0%	67	0%		0	0	0%	267	0%	800
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	039	TELECOMM		146	0	0%	46	0%		174	96	55%	55	174%	200
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	041	AUDIT FUND		256	303	118%	383	79%		656	853	130%	981	87%	2,737
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	042	ADDITIONAL		0	6,004	0%	6,277	96%		0	28,624	0%	25,109	114%	75,328
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	066	EMPLOYEE T		1,525	0	0%	2,015	0%		2,365	1,350	57%	3,124	43%	8,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	070	IN STATE TR		73	0	0%	1,048	0%		73	0	0%	1,048	0%	5,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	080	OUT OF STA		4,375	0	0%	9,109	0%		4,844	50	1%	10,085	0%	25,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01227	COMBINED CH	102	CONTRACTS		43,814	23,970	55%	98,447	24%		398,527	428,652	108%	895,471	48%	1,872,077
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01228	POISON CONT	102	CONTRACTS		86,986	64,386	74%	92,412	70%		194,189	155,642	90%	206,300	75%	591,327
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01844	FED NH PREP	041	AUDIT FUND		23	19	82%	30	63%		84	81	97%	108	75%	272
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01844	FED NH PREP	070	IN STATE TR		0	0	0%	42	0%		0	0	0%	167	0%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01844	FED NH PREP	080	OUT OF STA		0	0	0%	417	0%		0	0	0%	1,667	0%	5,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01844	FED NH PREP	102	CONTRACTS		17,114	31,076	182%	29,837	104%		79,400	99,745	126%	138,429	72%	349,097
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	037	TECHNOLOG		0	0	0%	208	0%		0	0	0%	833	0%	2,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	038	TECHNOLOG		0	0	0%	42	0%		0	0	0%	167	0%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	039	TELECOMM		0	0	0%	8	0%		0	0	0%	33	0%	100
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	041	AUDIT FUND		11	4	34%	27	14%		47	25	53%	114	22%	208
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	049	TRANSFER T		0	0	0%	0	0%		27,867	0	0%	0	0%	0
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	070	IN STATE TR		183	0	0%	43	0%		183	0	0%	170	0%	510
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	080	OUT OF STA		0	0	0%	500	0%		0	0	0%	2,000	0%	6,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 01869	NAT VIOLENT	085	INTERAGCY		0	0	0%	21,695	0%		0	17,680	0%	86,779	20%	260,338
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02207	WIC FOOD RE	521	FOOD REBA		235,118	225,845	96%	623,281	36%		933,767	890,751	95%	2,475,344	36%	7,201,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	022	RENTS-LEAS		0	0	0%	8	0%		0	0	0%	33	0%	100
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	026	ORGANIZATI		30	0	0%	500	0%		30	30	100%	500	6%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	030	EQUIPMENT		0	0	0%	2,552	0%		0	30,521	0%	10,207	299%	30,621
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	037	TECHNOLOG		0	0	0%	250	0%		919	0	0%	3,000	0%	3,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	038	TECHNOLOG		0	0	0%	42	0%		0	0	0%	167	0%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	039	TELECOMM		-47	40	0%	42	97%		223	156	70%	183	95%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	041	AUDIT FUND		380	94	25%	405	23%		486	190	39%	518	37%	799
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	042	ADDITIONAL		0	0	0%	529	0%		0	1,907	0%	2,117	90%	6,350
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	049	TRANSFER T		0	0	0%	5,074	0%		47,182	20,000	42%	20,295	99%	60,884
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	066	EMPLOYEE T		0	0	0%	83	0%		0	0	0%	333	0%	1,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	070	IN STATE TR		0	0	0%	167	0%		52	0	0%	154	0%	2,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	080	OUT OF STA		0	-1,330	0%	1,667	80%		615	-1,330	216%	1,983	-67%	20,000
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 02215	CDC ORAL HE	102	CONTRACTS		0	16,315	0%	113,894	14%		157,068	140,812	90%	645,398	22%	1,366,732
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	030	EQUIPMENT		0	0	0%	375	0%		0	0	0%	1,500	0%	4,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	037	TECHNOLOG		0	0	0%	208	0%		0	0	0%	833	0%	2,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	038	TECHNOLOG		0	0	0%	42	0%		0	0	0%	167	0%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	039	TELECOMM		0	0	0%	8	0%		0	0	0%	33	0%	100
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	041	AUDIT FUND		11	0	0%	17	0%		24	3	12%	36	8%	77
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	070	IN STATE TR		0	0	0%	58	0%		36	0	0%	700	0%	700
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	080	OUT OF STA		0	0	0%	375	0%		0	0	0%	1,500	0%	4,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03386	EARLY HEARI	102	CONTRACTS		2,944	0	0%	4,166	0%		27,000	0	0%	38,200	0%	76,400
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03387	NEWBORN HE	030	EQUIPMENT		0	0	0%	375	0%		0	0	0%	1,500	0%	4,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03387	NEWBORN HE	037	TECHNOLOG		0	0	0%	208	0%		0	0	0%	833	0%	2,500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03387	NEWBORN HE	038	TECHNOLOG		0	0	0%	42	0%		0	0	0%	167	0%	500
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03387	NEWBORN HE	039	TELECOMM		0	40	0%	58	69%		0	140	0%	233	60%	700
2021			010	95	HHS: C090	HHS: ALL	G9020	BUREAU 03387	NEWBORN HE	041	AUDIT FUND		0	7	100%	0	5,071%		28	0	0%	40	33%	138

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4526	MCH DATA LIN	041	AUDIT FUND	10	0	71%	11	66%	34	32	95%	38	95%	117
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4526	MCH DATA LIN	042	ADDITIONAL	0	0	713%	599	119%	0	2,872	0%	2,397	120%	7,192
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4526	MCH DATA LIN	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	367	0%	1,700
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4527	ORAL HEALTH	039	TELECOMM	0	0	0%	8	0%	0	0	0%	53	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4527	ORAL HEALTH	041	AUDIT FUND	0	0	0%	0	0%	13	0	0%	0	0%	0
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	4527	ORAL HEALTH	102	CONTRACTS	0	0	0%	174	0%	241,048	0	0%	1,247	0%	2,091
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	037	TECHNOLOG	0	0	0%	1,026	0%	0	0	0%	4,104	0%	12,313
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	038	TECHNOLOG	0	0	0%	2,792	0%	0	2,000	0%	11,167	18%	33,500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	039	TELECOMM	0	0	0%	553	0%	0	0	0%	2,212	0%	6,636
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	041	AUDIT FUND	11	341	3,014%	464	73%	43	992	2,300%	1,769	56%	11,073
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	042	ADDITIONAL	0	505	0%	527	96%	0	2,402	0%	2,106	114%	6,319
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	066	EMPLOYEE T	0	0	0%	5,288	0%	0	0	0%	21,152	0%	63,455
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	070	IN STATE TR	0	0	0%	844	0%	175	300	171%	6,604	5%	10,129
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	080	OUT OF STA	0	0	0%	5,626	0%	0	0	0%	23,306	0%	69,917
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	085	INTERAGCY	0	0	0%	249,464	0%	0	28,606	0%	997,856	3%	2,993,568
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5040	OPIOID SURV	102	CONTRACTS	0	56,921	0%	607,130	9%	0	922,151	0%	2,428,522	38%	7,285,566
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	026	ORGANIZATI	0	3,600	0%	342	1,054%	0	3,600	0%	1,367	263%	4,100
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	030	EQUIPMENT	0	0	0%	0	0%	216	0	0%	0	0%	0
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	037	TECHNOLOG	0	546	0%	417	131%	0	546	0%	1,667	33%	5,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	039	TELECOMM	53	86	162%	38	225%	207	332	160%	149	222%	805
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	041	AUDIT FUND	288	102	35%	442	23%	621	502	81%	948	53%	3,095
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	042	ADDITIONAL	0	21,261	0%	5,923	359%	0	42,604	0%	23,691	180%	71,074
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	066	EMPLOYEE T	0	0	0%	15	0%	0	0	0%	58	0%	175
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	070	IN STATE TR	633	257	41%	3,515	7%	1,398	548	39%	7,758	7%	14,510
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	080	OUT OF STA	905	0	0%	1,690	0%	1,505	0	0%	2,810	0%	10,450
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5190	MATERNAL -	102	CONTRACTS	446,816	330,141	74%	776,064	43%	1,171,685	1,127,052	96%	2,035,069	55%	5,918,865
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	026	CONTRACTS	0	0	0%	14,543	0%	0	0	0%	58,171	0%	174,512
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	030	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	033	EQUIPMENT	0	0	0%	8,390	0%	0	0	0%	33,558	0%	100,675
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	037	TECHNOLOG	0	0	0%	208	0%	0	788	0%	833	95%	2,500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	038	TECHNOLOG	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	039	TELECOMM	0	0	0%	67	0%	0	0	0%	267	0%	800
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	066	EMPLOYEE T	0	0	0%	108	0%	0	0	0%	433	0%	1,300
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	080	OUT OF STA	0	0	0%	417	0%	890	0	0%	5,000	0%	5,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5240	NEWBORN SC	102	CONTRACTS	0	111,967	0%	182,408	61%	148,719	496,431	334%	383,464	129%	2,188,897
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	026	ORGANIZATI	0	585	0%	63	936%	0	585	0%	250	234%	750
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	037	TECHNOLOG	0	0	0%	208	0%	10,038	0	0%	2,355	0%	2,500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	039	TELECOMM	185	80	44%	340	24%	255	306	120%	469	65%	1,900
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	041	AUDIT FUND	1,088	743	68%	1,317	56%	3,038	2,895	95%	3,678	79%	10,710
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	042	ADDITIONAL	0	4,149	0%	3,988	104%	0	18,521	0%	15,953	116%	47,858
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	066	EMPLOYEE T	0	0	0%	167	0%	350	1,000	286%	519	193%	2,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	070	IN STATE TR	77	155	200%	170	91%	835	1,579	189%	1,834	96%	5,400
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	080	OUT OF STA	727	2,000	275%	857	233%	5,710	2,444	43%	6,730	36%	7,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	102	CONTRACTS	454,693	301,131	66%	500,955	60%	1,639,796	1,100,375	67%	1,806,624	61%	4,435,659
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	520	FMPN FOOD	68,588	97,607	0%	97,607	0%	68,588	18,986	28%	97,607	19%	97,607
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5260	WIC SUPPLEM	549	WIC FOOD C	365,169	359,366	98%	507,897	71%	1,467,545	1,405,739	96%	2,041,140	69%	5,910,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	026	ORGANIZATI	375	0	0%	563	0%	500	500	100%	750	67%	750
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	039	TELECOMM	0	35	0%	8,419%	0%	100	0%	33	300%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	041	AUDIT FUND	19	30	156%	62	49%	117	92	79%	371	25%	1,145
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	042	ADDITIONAL	0	1,046	0%	932	112%	0	4,403	0%	3,726	118%	11,179
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	066	EMPLOYEE T	0	0	0%	59	0%	100	0	0%	710	0%	710
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	080	OUT OF STA	0	0	0%	625	0%	2,375	300	13%	3,049	10%	7,500
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	102	CONTRACTS	29,672	7,922	27%	185,205	4%	125,177	62,571	50%	781,322	8%	1,783,917
2021		010	95	HHS: C	090	HHS: ALL	G3020	BUREAU O	5530	FAMILY PLANN	103	CONTRACTS	0	103,185	0%	146,052	71%	0	503,610	0%	584,207	96%	1

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	022	RENTERS-LEAS	0	0	0%	33	0%	0	0	0%	133	0%	400	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	039	TELECOMM	0	0	0%	33	0%	0	0	0%	133	0%	400	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	041	AUDIT FUND	4	2	239%	12	13%	9	8	88%	28	29%	73	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	049	TRANSFER T	0	0	0%	1,594	0%	5,555	0	0%	19,127	0%	19,127	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	168	0%	505	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	080	OUT OF STA	66	66	400%	400	0%	66	66	0%	400	0%	8,200	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 05906	SUID CASE R	085	INTERAGCY	0	0	0%	5,370	0%	0	4,813	0%	21,479	22%	64,437	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 06048	WIC INFRASTR	041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 06048	WIC INFRASTR	102	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	26,667	0%	80,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07045	WISEWOMAN	037	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07045	WISEWOMAN	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07045	WISEWOMAN	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07045	WISEWOMAN	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07045	WISEWOMAN	102	CONTRACTS	0	0	0%	41,075	0%	0	0	0%	164,300	0%	492,900	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	022	RENTERS-LEAS	0	0	0%	4	0%	0	0	0%	17	0%	50	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	037	TECHNOLOG	0	0	0%	250	0%	2,350	0	0%	3,000	0%	3,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	041	AUDIT FUND	2	20	943%	4	535%	75	61	81%	132	46%	302	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	042	ADDITIONAL	0	0	0%	424	0%	0	1,528	0%	1,696	90%	5,087	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	100	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07046	ARTHRITIS	102	CONTRACTS	6,470	24,310	376%	13,199	184%	69,195	79,661	115%	141,151	56%	306,530	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G30	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G37	TECHNOLOG	0	0	0%	0	0%	1,264	0	0%	0	0%	0	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G38	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G39	TELECOMM	209	40	19%	651	6%	216	156	72%	672	23%	2,600	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G41	AUDIT FUND	21	10	45%	27	35%	101	111	100%	130	85%	550	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G66	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G70	IN STATE TR	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G80	OUT OF STA	0	0	0%	1,601	0%	2,123	0	0%	8,672	0%	19,215	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07047	COMMUNITY	G102	CONTRACTS	3,037	27,107	893%	6,772	400%	56,630	61,343	108%	126,279	49%	732,695	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	039	TELECOMM	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	041	AUDIT FUND	69	79	115%	117	68%	84	124	148%	141	88%	445	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	070	IN STATE TR	63	0	0%	364	0%	63	0	0%	364	0%	500	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	080	OUT OF STA	0	0	0%	337	0%	529	0	0%	2,337	0%	4,040	
2021		010	95	HHS: C	090	HHS: ALL	C9020	BUREAU 07048	PEDIATRIC M	102	CONTRACTS	11,907	107,888	906%	34,097	316%	76,154	182,328	239%	218,071	84%	659,674	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	026	ORGANIZATI	0	0	0%	67	0%	0	0	0%	267	0%	800	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	030	EQUIPMENT	0	0	0%	62	0%	0	0	0%	247	0%	740	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	041	AUDIT FUND	0	0	0%	111	0%	0	0	0%	444	0%	1,331	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	042	ADDITIONAL	0	1,685	0%	1,250	135%	0	6,190	0%	5,001	124%	15,002	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	070	IN STATE TR	0	0	0%	471	0%	0	0	0%	1,883	0%	5,650	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	080	OUT OF STA	467	0	0%	1,524	0%	467	0	0%	1,524	0%	5,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	102	CONTRACTS	0	2,752	0%	3,388	81%	0	2,752	0%	13,550	20%	40,650	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02222	RYAN WHITE	567	TITLE II HIV C	205,549	0	0%	201,625	0%	422,067	432,170	102%	414,010	104%	1,025,182	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02223	BOSTON EMA	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	25	0%	75	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02223	BOSTON EMA	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02223	BOSTON EMA	568	TI HIV CARE	-100	0	0%	29,167	0%	-150	-200	0%	116,667	0%	350,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	024	MAINT OTHE	0	0	0%	2,484	0%	0	0	0%	9,935	0%	29,804	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	026	ORGANIZATI	509	0	0%	3,338	0%	509	0	0%	3,338	0%	16,193	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	030	EQUIPMENT	0	0	0%	2,854	0%	0	0	0%	11,415	0%	34,246	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	038	TECHNOLOG	0	0	0%	110	0%	0	0	0%	439	0%	1,316	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	039	TELECOMM	296	121	41%	715	17%	564	472	84%	1,365	35%	4,820	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	042	ADDITIONAL	0	3,096	0%	2,884	107%	0	13,487	0%	11,534	117%	34,603	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	066	EMPLOYEE T	0	0	0%	271	0%	0	0	0%	1,082	0%	3,247	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	070	IN STATE TR	384	0	0%	3,776	0%	384	0	0%	3,776	0%	7,877	
2021		010	95	HHS: C	090	HHS: ALL	C9025	BUREAU 02229	PHARMACEUT	080													



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	EBOLA	548	REAGENTS	0		0	0	0%	167	0%	0	0	0	0%	667	0%	2,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	030	EQUIPMENT	0		0	0	0%	42	0%	0	0	0	0%	167	0%	500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	037	TECHNOLOG	0		0	0	0%	83	0%	0	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	038	TECHNOLOG	0		0	0	0%	83	0%	0	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	039	TELECOMM	0		0	0	0%	33	0%	0	0	0	0%	133	0%	400	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	041	AUDIT FUND	0		0	0	0%	15	0%	0	0	0	0%	58	0%	174	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	070	IN STATE TR	0		0	0	0%	250	0%	0	0	0	0%	1,000	0%	3,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	080	OUT OF STA	0		0	0	0%	833	0%	0	0	0	0%	3,333	0%	10,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05093	ADULT IMMUN	102	CONTRACTS	0		0	0	0%	12,500	0%	0	0	0	0%	50,000	0%	150,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	037	TECHNOLOG	0		0	0	0%	83	0%	0	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	038	TECHNOLOG	0		0	0	0%	83	0%	0	8,789	0	0%	1,000	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	041	AUDIT FUND	1		0	0	0%	19	0%	12	0	0	0%	163	0%	163	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	070	IN STATE TR	0		0	0	0%	208	0%	0	0	0	0%	833	0%	2,500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	080	OUT OF STA	0		0	0	0%	625	0%	1,403	0	0	0%	2,500	0%	7,500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05094	SYNDROMIC	102	CONTRACTS	0		0	0	0%	12,500	0%	0	0	0	0%	50,000	0%	150,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	024	MAINT OTHE	0		0	0	0%	204	0%	0	0	0	0%	817	0%	2,450	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	026	ORGANIZATI	1,325		1,325	0	0%	990	0%	1,325	0	0	0%	990	0%	1,550	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	030	EQUIPMENT	0		0	0	0%	71	0%	0	0	0	0%	283	0%	850	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	037	TECHNOLOG	0		0	0	0%	83	0%	0	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	038	TECHNOLOG	0		0	0	0%	288	0%	0	0	0	0%	1,150	0%	3,450	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	039	TELECOMM	427		47	11%	190	25%	638	199	31%	285	70%	800	0%	800	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	041	AUDIT FUND	261		59	22%	141	41%	461	707	153%	250	283%	896	0%	896	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	042	ADDITIONAL	0		0	3,697	0%	2,607	142%	0	13,090	0%	10,427	126%	31,280		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	066	EMPLOYEE T	0		0	0	0%	208	0%	1,000	0	0	0%	2,500	0%	2,500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	070	IN STATE TR	415		0	0	0%	1,224	0%	1,827	796	44%	5,386	15%	19,746		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	080	OUT OF STA	955		0	0	0%	1,979	0%	955	1,350	141%	1,979	68%	18,506		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	102	CONTRACTS	989		9,832	994%	1,485	662%	8,450	23,041	273%	12,689	182%	152,052	0%	152,052	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CON	546	PATIENT CAR	1,691		1,541	91%	14,828	10%	4,038	5,300	131%	35,411	15%	112,613	0%	112,613	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CO	547	DISEASE CO	816		3,875	475%	1,594	243%	43,279	7,162	17%	84,519	8%	143,624	0%	143,624	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05170	DISEASE CO	548	REAGENTS	3,762		5,957	158%	8,046	74%	4,897	6,259	128%	10,474	60%	61,833	0%	61,833	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05174	MOSQUITO CG	548	REAGENTS	2,875		4,229	147%	5,111	83%	6,535	6,545	100%	11,614	56%	41,941	0%	41,941	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05177	VACCINES - I	513	VACCINE PU	1,168,531		938,522	80%	1,485,348	33%	3,936,260	4,913,760	125%	5,003,476	98%	19,383,763	0%	19,383,763	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	026	ORGANIZATI	3,495		2,449	0%	2,449	0%	3,495	1,995	57%	2,449	81%	3,500	0%	3,500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	030	EQUIPMENT	0		11,200	0%	1,784	628%	0	11,200	0%	7,134	157%	21,402	0%	21,402	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	037	TECHNOLOG	0		0	0	0%	83	0%	3,802	0	0	0%	696	0%	1,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	038	TECHNOLOG	0		0	0	0%	3,029	0%	1,291	0	0	0%	12,067	0%	36,342	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	039	TELECOMM	38		227	593%	32	708%	144	971	676%	120	907%	1,600	0%	1,600	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	041	AUDIT FUND	109		162	149%	152	106%	515	705	137%	718	98%	2,630	0%	2,630	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	042	ADDITIONAL	0		8,006	0%	7,597	105%	0	35,383	0%	30,389	116%	91,166	0%	91,166	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	066	EMPLOYEE T	0		0	0	0%	42	0%	0	0	0	0%	167	0%	500	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	070	IN STATE TR	721		357	49%	2,849	13%	1,562	1,021	65%	6,175	17%	13,150	0%	13,150	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	080	OUT OF STA	0		0	0	0%	1,467	0%	3,634	0	0	0%	7,162	0%	17,600	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	102	CONTRACTS	35,181		210,415	598%	217,539	97%	176,060	432,189	245%	1,088,649	40%	2,430,131	0%	2,430,131	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	103	CONTRACTS	0		0	0	0%	30,408	0%	0	200,962	0%	121,630	165%	364,891	0%	364,891
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	513	VACCINE PU	0		0	0	0%	24,814	0%	0	105,300	0%	99,258	106%	297,774	0%	297,774
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05178	IMMUNIZATION	548	REAGENTS	3,418		4,370	128%	6,330	69%	5,969	7,356	123%	11,055	67%	50,912	0%	50,912	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	026	ORGANIZATI	0		0	0	0%	17	0%	0	0	0	0%	67	0%	200	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	030	EQUIPMENT	0		0	0	0%	71	0%	0	0	0	0%	283	0%	850	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	039	TELECOMM	0		0	0	0%	17	0%	0	0	0	0%	67	0%	200	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	041	AUDIT FUND	21		10	48%	15	67%	47	58	123%	34	172%	58	0%	58	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	042	ADDITIONAL	0		1,333	0%	1,108	120%	0	5,325	0%	4,432	120%	13,295	0%	13,295	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	070	IN STATE TR	0		0	0	0%	241	0%	0	0	0	0%	963	0%	2,888	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	080	OUT OF STA	0		0	0	0%	383	0%	0	0	0	0%	1,533	0%	4,600	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 05179	HOSP ACQUIR	102	CONTRACTS	0		0	0	0%	5,707	0%	0	7,085	0%	22,830	31%	68,489		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	030	EQUIPMENT	0		5,560	0%	48,597	11%	0	5,560	0%	194,387	3%	583,162	0%	583,162	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	037	TECHNOLOG	0		0	0	0%	5,426	0%	0	0	0	0%	21,061	0%	65,117	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	038	TECHNOLOG	7,516		4,013	0%	4,013	0%	9,516	0	0	0%	5,081	0%	172,059		
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	039	TELECOMM	0		232	0%	8,333	3%	0	612	0%	33,333	2%	100,000	0%	100,000	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	041	AUDIT FUND	784		2,082	17%	346	44%	1,262	1,814	144%	3,349	54%	12,205	0%	12,205	
2021		010	95	HHS: C090	HHS: ALL	C9025	BUREAU 07039	Public Health C	049	TRANSFER T	11,394		0	0	0%	21,777	0%	49,735	0	0	0%	95,061	0%	206,026	
2021		010	95																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ACTUAL	vs.estimate	ACTUAL	APPROPRIATION
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	037	TECHNOLOG	0	0	0%	2,083	0%	0	0%	0	0%	8,333	0%	25,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	038	TECHNOLOG	0	0	0%	1,125	0%	0	0%	7,500	0%	4,500	167%	13,500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	039	TELECOMM	0	615	0%	9,767	63%	1,754	0%	2,192	125%	3,903	56%	11,709
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	041	AUDIT FUND	144	426	295%	735	58%	670	0%	1,279	191%	3,411	37%	9,362
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	042	ADDITIONAL	0	10,994	72%	0	0%	0	0%	47,557	0%	43,974	108%	131,923
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	057	BOOKS PERI	0	783	0%	0	0%	0	0%	0	0%	3,133	0%	9,400
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	066	EMPLOYEE T	0	1,500	0%	0	0%	0	0%	0	0%	6,000	0%	18,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	070	IN STATE TR	130	3,139	2,418%	11,832	27%	130	0%	7,208	5,551%	11,832	81%	29,378
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	080	OUT OF STA	158	0	0%	11,421	0%	1,839	0%	0	0%	33,371	0%	137,048
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	102	CONTRACTS	590	886,347	150,251%	7,128	12,434%	109,359	0%	1,321,924	1,209%	1,321,465	100%	3,337,124
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1835	NH ELC	548	REAGENTS	1,413	21,775	1,541%	16,333	133%	45,150	0%	107,119	237%	521,995	21%	1,129,935
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1878	LAB EQUIPME	024	MAINT OTHE	73,687	105	0%	144,140	0%	98,249	0%	116,545	119%	192,186	61%	240,456
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1878	LAB EQUIPME	030	EQUIPMENT	0	0	0%	87,119	0%	0	0%	0	0%	348,478	0%	1,045,433
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1878	LAB EQUIPME	037	TECHNOLOG	0	0	0%	417	0%	0	0%	0	0%	1,667	0%	5,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1878	LAB EQUIPME	038	TECHNOLOG	0	0	0%	83	0%	0	0%	0	0%	333	0%	1,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	024	MAINT OTHE	0	0	0%	4,167	0%	0	0%	0	0%	16,667	0%	50,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	026	ORGANIZATI	0	0	0%	83	0%	0	0%	0	0%	333	0%	1,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	030	EQUIPMENT	0	9,464	0%	101,862	9%	0	0%	173,378	0%	407,447	43%	1,222,340
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	037	TECHNOLOG	0	374,463	0%	33,333	1,123%	0	0%	379,105	0%	133,333	284%	400,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	038	TECHNOLOG	0	0	0%	306,171	0%	0	0%	0	0%	1,224,686	0%	3,674,057
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	039	TELECOMM	0	210	0%	375	56%	0	0%	210	0%	1,500	14%	4,500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	041	AUDIT FUND	0	2,757	0%	5,088	54%	0	0%	2,900	0%	20,352	14%	61,057
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	042	ADDITIONAL	0	3,527	0%	4,874	72%	0	0%	3,527	0%	19,495	18%	58,484
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	066	EMPLOYEE T	0	0	0%	583	0%	0	0%	0	0%	2,333	0%	7,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	070	IN STATE TR	0	0	0%	833	0%	0	0%	0	0%	3,333	0%	10,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	080	OUT OF STA	0	0	0%	2,333	0%	0	0%	0	0%	9,333	0%	28,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	1901	ELC CARES C	102	CONTRACTS	0	6,749,036	0%	3,531,134	191%	0	0%	9,271,536	0%	14,124,535	56%	42,373,606
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	030	EQUIPMENT	0	0	0%	33,333	0%	0	0%	0	0%	133,333	0%	400,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	037	TECHNOLOG	0	0	0%	208	0%	0	0%	0	0%	833	0%	2,500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	038	TECHNOLOG	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	066	EMPLOYEE T	0	0	0%	50	0%	0	0%	0	0%	200	0%	600
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	070	IN STATE TR	0	0	0%	17	0%	0	0%	0	0%	67	0%	200
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	080	OUT OF STA	0	0	0%	500	0%	0	0%	0	0%	2,000	0%	6,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	102	CONTRACTS	0	0	0%	1,667	0%	0	0%	0	0%	6,667	0%	20,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	3063	ASSOCIATION	548	REAGENTS	0	0	0%	1,667	0%	0	0%	0	0%	6,667	0%	20,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	030	EQUIPMENT	0	0	0%	83	0%	0	0%	0	0%	333	0%	1,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	037	TECHNOLOG	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	038	TECHNOLOG	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	039	TELECOMM	0	0	0%	8	0%	0	0%	0	0%	33	0%	100
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	041	AUDIT FUND	9	8,91%	25,33%	25	33%	56	0%	40	73%	155	26%	388
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	042	ADDITIONAL	0	720	0%	1,379	52%	0	0%	5,688	0%	5,514	103%	16,543
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	057	BOOKS PERI	0	0	0%	17	0%	0	0%	0	0%	67	0%	200
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	066	EMPLOYEE T	0	0	0%	58	0%	0	0%	0	0%	233	0%	700
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	070	IN STATE TR	0	0	0%	306	0%	0	0%	0	0%	1,223	0%	3,670
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	080	OUT OF STA	0	0	0%	1,000	0%	0	0%	0	0%	4,000	0%	12,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	5126	EBOLA ELC	102	CONTRACTS	0	0	0%	12,500	0%	0	0%	0	0%	50,000	0%	150,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	022	RENTS LEAS	159	0	0%	225	0%	943	0%	807	86%	1,335	80%	4,708
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	024	MAINT OTHE	29,247	5,715	20%	23,822	24%	42,415	0%	32,720	77%	34,548	95%	81,535
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	026	ORGANIZATI	6,375	0	0%	7,951	0%	6,375	0%	8,000	125%	7,951	101%	8,200
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	028	TRANSFERS	49,659	0	0%	0	0%	0	0%	0	0%	0	0%	0
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	030	EQUIPMENT	18,257	9,464	52%	24,572	39%	86,867	0%	49,450	57%	116,918	42%	149,450
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	037	TECHNOLOG	0	0	0%	833	0%	0	0%	0	0%	3,333	0%	10,000
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	038	TECHNOLOG	0	10,220	0%	935	1,093%	0	0%	10,220	0%	3,740	273%	11,220
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	039	TELECOMM	175	128	73%	209	61%	329	0%	491	149%	391	126%	1,600
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	041	AUDIT FUND	28	11,41%	57,20%	57	20%	141	0%	62	44%	293	21%	412
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	042	ADDITIONAL	0	4,204	0%	765	550%	0	0%	6,960	0%	3,060	227%	9,180
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	057	BOOKS PERI	0	0	0%	25	0%	0	0%	215	0%	100	215%	300
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	066	EMPLOYEE T	0	0	0%	158	0%	0	0%	1,750	0%	633	276%	1,900
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	070	IN STATE TR	612	373	61%	841	44%	1,542	0%	808	52%	2,119	38%	2,900
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	080	OUT OF STA	1,284	0	0%	7,063	0%	1,294	0%	0	0%	7,063	0%	16,651
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	102	CONTRACTS	7,625	8,448	111%	36,521	23%	15,637	0%	23,698	152%	74,896	32%	147,938
2021		010	95	HHS: C090	HHS: ALL	G9030	BUREAU O	7966	PUBLIC HEAL	548	REAGENTS	27,045	30,372	112%	35,557	85%	84,662	0%					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021	010	95	HHS: C091	HHS: C091	HHS: FULL	9100	GLENCLIFF7892	MAINTENANC	010	PERSONAL S		PERSONAL S	44,274	38,477	87%	47,732	81%	197,544	198,992	101%	212,974	93%	628,382
2021	010	95	HHS: C091	HHS: FULL	9100	GLENCLIFF7892	MAINTENANC	019	HOLIDAY PA			0	0	0%	693	0%	1,450	1,356	94%	1,424	95%	8,310	
2021	010	95	HHS: C091	HHS: FULL	9100	PERSONNEL TOTALS	CATEGORY TOTALS					539,876	514,446	95%	633,887	91%	2,389,969	2,621,947	110%	2,739,188	96%	8,241,616	
2021	010	95	HHS: C091	HHS: IPART	9100	GLENCLIFF5710	PROFESSIONJ	050	PERSONAL S		PERSONAL S	33,008	36,240	110%	21,412	189%	138,958	169,213	122%	93,138	188%	315,516	
2021	010	95	HHS: C091	HHS: IPART	9100	GLENCLIFF5720	CUSTODIAL C	050	PERSONAL S		PERSONAL S	5,316	6,221	117%	4,281	145%	27,203	32,353	119%	21,906	148%	62,632	
2021	010	95	HHS: C091	HHS: IPART	9100	GLENCLIFF5740	ADMINISTRAT	050	PERSONAL S		PERSONAL S	566	1,052	186%	926	114%	3,283	5,323	162%	5,374	99%	17,314	
2021	010	95	HHS: C091	HHS: IPART	9100	GLENCLIFF7892	MAINTENANC	050	PERSONAL S		PERSONAL S	3,505	3,200	91%	3,105	103%	14,493	13,240	91%	12,840	103%	27,400	
2021	010	95	HHS: C091	HHS: IPART	9100	PERSONNEL TOTAL	CATEGORY TOTALS					42,396	46,713	110%	29,724	157%	183,938	220,129	120%	130,257	169%	422,862	
2021	010	95	HHS: C091	HHS: OVER	9100	GLENCLIFF5710	PROFESSIONJ	018	OVERTIME			51,720	40,025	77%	34,851	111%	239,613	179,703	75%	161,459	111%	412,676	
2021	010	95	HHS: C091	HHS: OVER	9100	GLENCLIFF5720	CUSTODIAL C	018	OVERTIME			843	2,265	269%	257	982%	8,239	12,143	147%	2,510	494%	12,403	
2021	010	95	HHS: C091	HHS: OVER	9100	GLENCLIFF5740	ADMINISTRAT	018	OVERTIME			118	67	57%	194	165%	116	194	165%	1,440	13%	6,668	
2021	010	95	HHS: C091	HHS: OVER	9100	GLENCLIFF7892	MAINTENANC	018	OVERTIME			3,449	3,175	92%	3,485	91%	13,541	12,067	89%	13,684	88%	47,074	
2021	010	95	HHS: C091	HHS: OVERTIME	TOTALS	CATEGORY TOTALS						56,130	45,533	81%	40,033	114%	261,511	204,106	78%	179,093	114%	479,021	
2021	010	95	HHS: C091	HHS: IBENE	9100	GLENCLIFF5710	PROFESSIONJ	060	BENEFITS			230,162	221,210	96%	282,918	78%	1,022,139	1,035,687	101%	1,256,424	82%	3,685,886	
2021	010	95	HHS: C091	HHS: IBENE	9100	GLENCLIFF5720	CUSTODIAL C	060	BENEFITS			55,744	46,962	84%	62,121	76%	249,884	226,175	91%	278,470	91%	806,467	
2021	010	95	HHS: C091	HHS: IBENE	9100	GLENCLIFF5740	ADMINISTRAT	060	BENEFITS			15,999	19,619	123%	17,337	113%	71,913	88,219	123%	77,927	113%	256,569	
2021	010	95	HHS: C091	HHS: IBENE	9100	GLENCLIFF7892	MAINTENANC	060	BENEFITS			23,822	24,001	102%	26,040	92%	105,773	116,603	94%	116,603	94%	346,455	
2021	010	95	HHS: C091	HHS: IBENE	TOTALS	CATEGORY TOTALS						325,527	311,792	96%	388,416	80%	1,449,709	1,459,624	101%	1,729,424	84%	5,095,377	
2021	010	95	HHS: C091	HHS: ICONS	9100	GLENCLIFF5710	PROFESSIONJ	048	CONSULTAN			6,734	1,077	16%	11,320	10%	10,284	4,352	42%	17,285	25%	39,962	
2021	010	95	HHS: C091	HHS: ICONS	TOTALS	CATEGORY TOTALS						6,734	1,077	16%	11,320	10%	10,284	4,352	42%	17,285	25%	39,962	
2021	010	95	HHS: C091	HHS: ICURR	9100	GLENCLIFF5710	PROFESSIONJ	020	CURRENT EX			58,152	60,922	105%	33,633	181%	93,944	172,022	183%	54,334	317%	205,336	
2021	010	95	HHS: C091	HHS: ICURR	9100	GLENCLIFF5720	CUSTODIAL C	020	CURRENT EX			16,816	33,621	200%	16,839	200%	35,571	73,131	206%	35,620	205%	182,400	
2021	010	95	HHS: C091	HHS: ICURR	9100	GLENCLIFF5740	ADMINISTRAT	020	CURRENT EX			569	3,594	632%	678	530%	5,325	7,161	134%	6,350	113%	31,127	
2021	010	95	HHS: C091	HHS: ICURR	9100	GLENCLIFF7892	MAINTENANC	020	CURRENT EX			7,221	16,893	234%	8,776	192%	32,418	41,786	129%	39,397	106%	211,500	
2021	010	95	HHS: C091	HHS: ICURR	TOTALS	CATEGORY TOTALS						82,758	115,030	139%	59,926	192%	167,258	294,100	176%	135,701	217%	630,363	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5710	PROFESSIONJ	024	MAINT OTHE			0	3,666	0%	514	714%	145	3,666	2,528%	6,162	59%	6,162	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5710	PROFESSIONJ	030	EQUIPMENT			0	0	0%	7,689	0%	10,471	1,181	11%	38,834	3%	92,270	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5710	PROFESSIONJ	066	EMPLOYEE T			1,955	1,905	97%	3,756	51%	3,230	3,015	93%	6,205	49%	19,200	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5710	PROFESSIONJ	101	MEDICAL PA			57,769	10,647	18%	18,104	59%	107,440	107,196	100%	33,670	318%	201,993	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5720	CUSTODIAL C	021	FOOD INSTIT			30,692	24,119	79%	32,191	75%	94,724	105,897	112%	99,348	107%	372,363	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5720	CUSTODIAL C	024	MAINT OTHE			4,022	6,441	160%	3,448	187%	8,740	19,381	222%	7,494	259%	19,536	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5720	CUSTODIAL C	030	EQUIPMENT			0	0	0%	2,500	0%	7,587	7,629	101%	21,053	36%	30,000	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5740	ADMINISTRAT	030	EQUIPMENT			0	0	0%	792	0%	0	0	0%	3,167	0%	9,500	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5740	ADMINISTRAT	039	TELECOMM			149	1,020	685%	382	260%	256	4,175	1,634%	673	621%	18,709	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5740	ADMINISTRAT	070	IN STATE TR			960	1,896	19%	1,896	19%	2,581	1,249	48%	5,099	24%	15,075	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF5740	ADMINISTRAT	080	OUT OF STA			0	0	0%	151	0%	0	0	0%	606	0%	1,817	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF7892	MAINTENANC	023	HEAT ELECT			29,083	19,976	69%	34,127	59%	85,705	72,376	84%	100,569	72%	390,810	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF7892	MAINTENANC	024	MAINT OTHE			9,969	32,495	362%	7,805	416%	33,117	56,053	169%	28,817	195%	92,460	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF7892	MAINTENANC	030	EQUIPMENT			102,454	7,743	8%	129,304	6%	177,388	56,700	32%	223,876	25%	272,900	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF7892	MAINTENANC	047	OWN FORCE			5,021	7,587	151%	19,929	38%	28,705	12,000	42%	113,928	11%	184,852	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF7892	MAINTENANC	048	CONTRACTU			175,248	25,749	15%	169,149	15%	351,520	94,750	27%	339,286	28%	578,504	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF8132	WORKERS CO	062	WORKERS C			0	42,808	0%	10,417	411%	351	82,341	23,474%	158	52,069%	125,000	
2021	010	95	HHS: C091	HHS: IALL	9100	GLENCLIFF8501	UNEMPLOYM	061	UNEMPLOYM			0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2021	010	95	HHS: C091	HHS: IALL	OTHER	CATEGORY TOTALS						416,322	184,512	44%	442,247	42%	1,911,958	627,609	69%	1,029,278	61%	2,432,151	
2021	010	95	HHS: C091	HHS: IAGENCY	TOTALS							1,469,743	1,219,103	83%	1,605,552	76%	5,374,627	5,431,868	101%	5,960,225	91%	17,341,352	
2021	010	95	HHS: C092	HHS: FULL	9200	DIV BEHAV	7001	FINANCIAL M	010	PERSONAL S		PERSONAL S	13,730	0	0%	0	0%	109,717	0	0%	0	0%	0
2021	010	95	HHS: C092	HHS: FULL	9200	DIV BEHAV	7877	OFFICE OF DI	010	PERSONAL S		PERSONAL S	-1,436	18,933	0%	0	0%	48,820	85,160	174%	88,426	96%	375,616
2021	010	95	HHS: C092	HHS: FULL	9200	DIV BEHAV	7877	OFFICE OF DI	012	PERSONAL S		PERSONAL S	16,263	16,736	103%	19,923	98%	48,223	74,306	154%	56,109	132%	219,123
2021	010	95	HHS: C092	HHS: FULL	9205	BUREAU C	2070	PROGRAM OF	010	PERSONAL S		PERSONAL S	37,658	40,962	109%	43,836	93%	171,736	184,296	107%	199,915	92%	548,428
2021	010	95	HHS: C092	HHS: FULL	9205	BUREAU C	2070	PROGRAM OF	012	PERSONAL S		PERSONAL S	9,062	0	0%	9,368	0%	40,779	33,885	83%	42,157	80%	121,786
2021	010	95	HHS: C092	HHS: FULL	9205	BUREAU C	3380	PREVENTION	010	PERSONAL S		PERSONAL S	9,840	18,225	185%	14,635	125%	42,959	82,013	191%	63,895	128%	216,180
2021	010	95	HHS: C092	HHS: FULL	9205	BUREAU C	3384	CLINICAL SER	010	PERSONAL S		PERSONAL S	18,667	17,855	96%	28,900	62%	84,008	80,472	96%	130,061		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs.	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	actual vs prior yr	ESTIMATE	estimate	APPROPRIATION	
2021		010	95	HHS: C092	HHS: C092	CURF	9220	BUREAU Q4113	CONSUMER & 020	0	0	0	0	0	0	607	0%	0	1,125	0%	2,427	46%	7,280
2021		010	95	HHS: C092	HHS: C092	CURF	9220	BUREAU Q4117	CMH PROGRA 020	0	0	0	0	0	0	2,477	50%	4,707	4,384	93%	4,458	98%	14,016
2021		010	95	HHS: C092	HHS: C092	CURF	9220	BUREAU Q4120	MENTAL HEAL020	2,615	1,239	47%	0	0	708	0%	0	6,425	2,818%	6,742	95%	8,500	
2021		010	95	HHS: C092	HHS: C092	CURRENT EXPENSE TOTALS			CATEGORY TOTALS	4,587	1,295	28%	0	0	15,269	8%	8,845	13,238	150%	46,282	29%	157,213	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7001	FINANCIAL MG022	0	0	0%	0	0	0	0%	0	0	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7001	FINANCIAL MG030	0	0	0%	0	0	0	0%	0	0	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7001	FINANCIAL MG039	0	0	0%	0	0	0	0%	0	0	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7001	FINANCIAL MG041	0	0	0%	0	0	0	0%	0	0	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7001	FINANCIAL MG070	0	0	0%	0	0	0	0%	0	0	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7155	MEDICAD PA041	1	844	168,700%	0	0	1,136	048%	1,930	3,134	162%	2,381	132%	8,447	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7155	MEDICAD PA510	770,389	572,017	74%	0	0	947,421	60%	2,150,692	2,454,295	114%	2,644,915	93%	8,437,312	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR030	0	0	0%	0	0	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR039	107	81	76%	0	0	160	51%	320	327	102%	480	88%	3,000	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR040	0	4,256	0%	0	0	8,333	51%	0	4,256	0%	33,333	13%	100,000	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR041	9	20	232%	0	0	6	313%	50	95	192%	37	259%	292	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR042	0	1,724	0%	0	0	1,092	158%	0	5,892	0%	4,369	135%	13,106	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR057	0	13	0%	0	0	0	0%	0	0	0%	50	0%	150	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR070	383	0	0%	0	0	461	0%	773	21	3%	931	2%	1,560	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR080	0	250	0%	0	0	0	0%	0	0	0%	1,000	0%	3,000	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 7877	OFFICE OF DIR211	0	0	0%	0	0	21	0%	0	0	0%	83	0%	248	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 8133	WORKERS CC062	0	112	0%	0	0	158	70%	339	223	66%	186	120%	1,900	
2021		010	95	HHS: C092	HHS: ALL	G3200		DIV BEHAV 8581	UNEMPLOYME061	0	0	0%	0	0	83	0%	0	0	0%	333	0%	1,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BDAS GOFER072	GRANTS FEL	0	0	0%	0	0	108,333	0%	0	0	0%	433,333	0%	1,300,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BDAS GOFER102	CONTRACTS	0	0	0%	0	0	41,867	0%	0	0	0%	166,667	0%	500,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BDAS GOFER103	CONTRACTS	0	0	0%	0	0	58,333	0%	0	0	0%	233,333	0%	700,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BDAS GOFER072	GRANTS FEL	0	0	0%	0	0	45,833	0%	0	0	0%	183,333	0%	550,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BDAS GOFER102	CONTRACTS	0	282,644	0%	0	0	70,833	399%	0	282,644	0%	283,333	100%	850,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP022	237	120	51%	0	0	638	19%	946	120	13%	2,550	5%	3,080	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP026	0	0	0%	0	0	250	0%	0	0	0%	1,000	0%	3,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP039	42	3	7%	0	0	59	5%	194	407	210%	273	149%	1,600	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP040	0	0	0%	0	0	8,477%	0	0	40	0%	33	119%	100	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP041	0	0	0%	0	0	4	0%	82	53	64%	13	401%	53	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP042	0	3,243	0%	0	0	2,954	110%	0	9,419	0%	11,817	80%	35,450	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP070	300	0	0%	0	0	879	0%	661	175	26%	1,936	8%	2,500	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2070	PROGRAM OP080	0	125	0%	0	0	0	0%	0	0	0%	500	0%	1,500	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2559	OPIOID STR G041	0	0	0%	0	0	29	0%	782	346	44%	122	283%	346	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2559	OPIOID STR G049	0	0	0%	0	0	0	0%	320,565	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2559	OPIOID STR G080	0	0	0%	0	0	208	0%	0	0	0%	833	0%	2,500	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2559	OPIOID STR G085	0	0	0%	0	0	37,500	0%	0	0	0%	150,000	0%	450,000	
2021		010	95	HHS: C092	HHS: ALL	G3205		BUREAU Q2559	OPIOID STR G102	47,951	0	0%	0	0	85,367	0%	1,048,821	0	0%	1,867,229	0%	3,752,300	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION026	0	0	0%	0	0	0	0%	0	0	0%	0	0%	1	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION039	213	40	19%	0	0	202	20%	721	156	22%	682	23%	1,200	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION040	0	398	0%	0	0	83	477%	0	398	0%	333	119%	1,000	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION041	0	0	0%	0	0	18	0%	533	213	40%	62	344%	213	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION042	0	2,324	0%	0	0	1,710	136%	0	5,898	0%	6,839	86%	20,518	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION049	0	0	0%	0	0	1,475	0%	9,165	0	0%	17,696	0%	17,696	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION070	0	42	0%	0	0	42	0%	0	0	0%	167	0%	500	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION080	0	0	0%	0	0	208	0%	0	0	0%	833	0%	2,500	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION085	0	0	0%	0	0	6,608	0%	0	2,151	0%	26,432	8%	79,295	
2021		010	95	HHS: C092	HHS: ALL	G3380		BUREAU Q3380	PREVENTION102	91,380	113,036	124%	0	0	153,653	74%	598,896	518,428	87%	1,007,249	51%	3,120,939	
2021		010	95	HHS: C092	HHS: ALL	G3382		BUREAU Q3382	GOVERNOR C030	4,511	0	0%	0	0	0	0%	162,398	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	G3382		BUREAU Q3382	GOVERNOR C041	7	0	0%	0	0	0	0%	-289	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	G3382		BUREAU Q3382	GOVERNOR C049	0	0	0%	0	0	139,509	0%	0	14,747	0%	558,037	3%	1,674,110	
2021		010	95	HHS: C092	HHS: ALL	G3382		BUREAU Q3382	GOVERNOR C102	529,814	355,474	67%	0	0	1,264,584	28%	1,407,525	2,370,513	168%	3,359,543	71%	13,325,270	
2021		010	95	HHS: C092	HHS: ALL	G3384		BUREAU Q3384	CLINICAL SER026	10,900	0	0%	0	0	12,000	0%	10,900	10,900	100%	12,000	91%	12,000	
2021		010	95	HHS: C092	HHS: ALL	G3384		BUREAU Q3384	CLINICAL SER030	0	0	0%	0	0	47	0%	0	0	0%	187	0%	560	
2021		010	95	HHS: C092	HHS: ALL	G3384		BUREAU Q3384	CLINICAL SER039	0	40	0%	0	0	21	194%	2	156	8,935%	1	13,405%	250	
2021		010	95	HHS: C092	HHS: ALL	G3384</																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2053	SYSTEM OF C	502	PAYMENTS T			0	0%	0%	125,000	0%	110,496	181,248	164%	167,443	108%	1,500,000
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	039	TELECOMM			38	40	105%	79	51%	115	156	135%	236	66%	1,000
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	041	AUDIT FUND			100	42	42%	120	35%	178	133	75%	214	62%	772
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	042	ADDITIONAL			0	683	0%	599	114%	0	2,872	0%	2,397	120%	7,192
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	070	IN STATE TR			0	0%	0%	292	0%	77	375	490%	769	49%	3,500
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	080	OUT OF STA			8,410	0%	0%	5,223	0%	12,729	-8	0%	7,906	0%	10,000
2021	010	95	HHS:092	HHS:ALL	C9210	BUR FOR	C2059	STATE YOUTH	102	CONTRACTS			77,776	137,998	177%	153,278	90%	202,004	229,469	114%	398,101	58%	972,117
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	1909	SAMHSA GRAI	037	TECHNOLOG			0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	1909	SAMHSA GRAI	039	TELECOMM			0	0%	0%	200	0%	0	0	0%	800	0%	2,400
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	1909	SAMHSA GRAI	041	AUDIT FUND			0	0%	0%	167	0%	0	0	0%	667	0%	2,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	1909	SAMHSA GRAI	042	ADDITIONAL			0	0%	0%	685	0%	0	0	0%	2,739	0%	8,216
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	1909	SAMHSA GRAI	102	CONTRACTS			0	35,407	0%	149,829	24%	0	35,407	0%	599,315	8%	1,797,945
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	2340	PROHEALTH	039	TELECOMM			0	0%	0%	281	0%	0	0	0%	1,126	0%	3,377
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	2340	PROHEALTH	041	AUDIT FUND			706	9	1%	863	1%	706	417	59%	863	48%	1,999
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	2340	PROHEALTH	042	ADDITIONAL			0	792	0%	592	134%	0	2,492	0%	2,367	105%	7,100
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	2340	PROHEALTH	070	IN STATE TR			47	0%	0%	1,905	0%	47	0	0%	1,905	0%	1,905
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	2340	PROHEALTH	102	CONTRACTS			116,258	103,377	89%	281,940	37%	609,804	438,719	72%	1,478,841	30%	3,331,429
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	021	FOOD INSTI			0	0%	0%	225	0%	941	0	0%	2,700	0%	2,700
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	022	RENTS LEAS			0	0%	0%	66	0%	0	0	0%	263	0%	788
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	030	EQUIPMENT			0	0%	0%	42	0%	0	0	0%	167	0%	500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	039	TELECOMM			0	0%	0%	10	0%	0	0	0%	40	0%	119
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	057	BOOKS PERI			0	0%	0%	38	0%	0	0	0%	151	0%	454
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	066	EMPLOYEE T			0	0%	0%	31	0%	0	0	0%	124	0%	372
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	067	TRAINING O			0	0%	0%	500	0%	0	935	0%	2,000	47%	6,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	068	REMUNERAT			0	0%	0%	116	0%	0	0	0%	464	0%	1,392
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	070	IN STATE TR			0	0%	0%	167	0%	103	0	0%	434	0%	2,008
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4113	CONSUMER &	080	OUT OF STA			0	0%	0%	205	0%	0	0	0%	819	0%	2,457
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4114	GUARDIANSH	102	CONTRACTS			205,992	237,619	115%	240,095	99%	836,860	931,051	111%	975,405	95%	2,933,886
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4115	COMMITMENT	102	CONTRACTS			4,774	6,696	140%	10,167	66%	34,472	36,704	106%	73,415	50%	254,577
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4115	COMMITMENT	108	PROVIDER P			12,082	16,981	141%	12,132	140%	45,976	48,452	105%	46,163	105%	143,794
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4115	COMMITMENT	550	ASSESSMEN			200,831	25,925	13%	165,024	16%	259,640	353,576	136%	213,348	166%	590,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4116	INTERIM CAR	101	MEDICAL PA			0	0%	0%	125	0%	511	0	0%	1,500	0%	1,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4116	INTERIM CAR	501	PAYMENTS T			0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4116	INTERIM CAR	502	PAYMENTS T			0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	021	FOOD INSTI			273	0%	0%	784	0%	595	0	0%	1,707	0%	2,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	022	RENTS LEAS			205	655	320%	248	267%	838	820	98%	1,005	82%	2,969
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	026	ORGANIZATI			0	0%	0%	794	0%	0	8,979	0%	3,176	283%	9,529
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	030	EQUIPMENT			0	0%	0%	65	0%	0	0	0%	260	0%	780
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	039	TELECOMM			423	225	53%	523	43%	801	868	108%	989	88%	5,501
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	041	AUDIT FUND			854	30	4%	365	8%	1,463	825	56%	626	132%	1,360
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	042	ADDITIONAL			0	2,075	0%	1,755	118%	0	7,118	0%	7,021	101%	21,062
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	066	EMPLOYEE T			0	0%	0%	18	0%	0	0	0%	71	0%	212
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	067	TRAINING O			815	0%	0%	2,302	0%	815	0	0%	2,302	0%	10,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	070	IN STATE TR			163	0%	0%	927	0%	569	71	12%	3,238	2%	6,423
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	080	OUT OF STA			0	0%	0%	223	0%	0	0	0%	891	0%	2,672
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4117	CMH PROGRA	102	CONTRACTS			1,599,160	1,465,758	92%	4,069,147	36%	5,345,593	5,202,925	97%	13,602,142	38%	42,599,869
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4118	PEER SUPPO	041	AUDIT FUND			134	0%	0%	74	0%	134	28	21%	74	38%	207
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4118	PEER SUPPO	102	CONTRACTS			0	12,125	0%	107,969	11%	267,197	69,717	26%	297,643	23%	1,295,634
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4119	FAMILY MUTU	102	CONTRACTS			92,664	74,779	81%	106,816	70%	219,738	128,510	58%	253,298	51%	551,368
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	021	FOOD INSTI			206	0%	0%	675	0%	398	0	0%	1,303	0%	2,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	022	RENTS LEAS			0	0%	0%	63	0%	0	0	0%	250	0%	750
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	030	EQUIPMENT			0	0%	0%	208	0%	0	0	0%	833	0%	2,500
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	039	TELECOMM			116	40	35%	180	23%	200	156	78%	309	50%	1,000
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	041	AUDIT FUND			300	302	101%	369	82%	785	1,010	123%	965	105%	2,449
2021	010	95	HHS:092	HHS:ALL	C9220	BUREAU O	4120	MENTAL HEAL	042	ADDITIONAL			0	784	0%	675	116%	0	2,723	0%	2,699	101%	8,096
2021	010																						



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2021	010	95	HHS: C094	HHS: C094	HHS: FULL	9400	NEW HAMH	8400	ADMINISTRAT	019	HOLIDAY PA		0	0%	0	0%	0	0	0%	0	0%	2	
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8410	NHH - FACILIT	010	PERSONAL S		449,231	461,819	103%	519,286	89%	1,938,319	2,061,141	106%	2,240,591	92%	6,978,436	
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8410	NHH - FACILIT	019	HOLIDAY PA		341	318	0%	9,829	79%	12,411	9	0%	11,590	95%	59,445	
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8750	ACUTE PSYCH	010	PERSONAL S		1,671,444	1,705,894	102%	1,854,658	92%	7,556,378	7,615,897	101%	8,384,667	91%	24,334,072	
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8750	ACUTE PSYCH	012	PERSONAL S		74,400	75,628	102%	327,179	100%	335,758	100%	335,758	100%	417,525	80%	1,176,647
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8750	ACUTE PSYCH	019	HOLIDAY PA		-288	0	0%	35,393	0%	105,484	105,610	100%	84,126	126%	424,716	
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMH	8750	ACUTE PSYCH	059	TEMP FULL T		22,170	5,125	23%	55,213	9%	116,383	22,881	20%	289,840	8%	471,225	
2021	010	95	HHS: C094	HHS: FULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS		2,293,141	2,310,635	101%	2,633,238	88%	10,435,390	10,457,322	100%	11,792,183	99%	34,345,644	
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMH	1902	CARES HOSP	050	PERSONAL S		0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMH	6096	NH COMMUNIT	050	PERSONAL S		0	45,630	0%	66,950	68%	0	45,630	0%	267,799	17%	803,398	
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMH	8400	ADMINISTRAT	050	PERSONAL S		0	290	0%	0	0%	0	541	0%	0	0%	0	
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMH	8410	NHH - FACILIT	050	PERSONAL S		33,769	34,186	101%	23,322	147%	154,692	167,361	108%	106,834	157%	342,737	
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMH	8750	ACUTE PSYCH	050	PERSONAL S		104,306	95,775	82%	237,581	36%	487,941	381,444	78%	1,111,400	34%	2,827,527	
2021	010	95	HHS: C094	HHS: PART	TIME TEMP	PERSONNEL	TOTALS			CATEGORY TOTALS		138,075	165,881	120%	328,269	51%	642,633	594,976	93%	1,487,700	40%	3,978,662	
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMH	1902	CARES HOSP	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%	1	
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMH	6096	NH COMMUNIT	018	OVERTIME		0	6,283	0%	7,150	88%	0	6,381	0%	28,602	22%	85,805	
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMH	8400	ADMINISTRAT	018	OVERTIME		5,723	7,311	128%	4,521	182%	26,887	29,475	110%	21,241	139%	75,000	
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMH	8410	NHH - FACILIT	018	OVERTIME		14,287	30,248	212%	15,437	196%	66,082	127,600	193%	71,402	179%	344,620	
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMH	8750	ACUTE PSYCH	018	OVERTIME		103,510	164,367	159%	140,444	117%	563,776	793,153	141%	764,940	104%	2,809,076	
2021	010	95	HHS: C094	HHS: OVERTIME	TOTALS					CATEGORY TOTALS		123,519	208,209	169%	167,552	124%	656,746	956,608	146%	886,185	108%	3,314,502	
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMH	1902	CARES HOSP	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	1	
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMH	6096	NH COMMUNIT	060	BENEFITS		0	20,804	0%	43,414	48%	0	25,059	0%	173,655	14%	520,964	
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMH	8400	ADMINISTRAT	060	BENEFITS		34,692	31,239	90%	36,075	97%	168,030	137,532	82%	174,729	79%	419,389	
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMH	8410	NHH - FACILIT	060	BENEFITS		281,826	292,043	104%	337,945	96%	1,211,104	1,308,739	108%	1,452,263	90%	4,526,401	
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMH	8750	ACUTE PSYCH	060	BENEFITS		919,042	969,117	105%	1,136,849	85%	4,210,291	4,380,223	104%	5,207,188	94%	15,546,938	
2021	010	95	HHS: C094	HHS: BENE	TOTALS					CATEGORY TOTALS		1,235,560	1,313,202	106%	1,554,082	85%	5,589,425	5,851,553	105%	7,007,835	84%	21,013,692	
2021	010	95	HHS: C094	HHS: CONSULTANTS	TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	1902	CARES HOSP	020	CURRENT EX		0	47,899	0%	18,700	256%	0	122,911	0%	74,800	164%	224,399	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	6096	NH COMMUNIT	020	CURRENT EX		0	12,032	0%	7,823	154%	0	18,363	0%	31,292	59%	93,875	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	8038	COMMUNITY I	020	CURRENT EX		0	0	0%	42	0%	0	0	0%	167	0%	500	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	8400	ADMINISTRAT	020	CURRENT EX		-274	-2,019	0%	4,489	45%	2,868	3,763	131%	17,955	21%	53,865	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	8410	NHH - FACILIT	020	CURRENT EX		56,956	65,051	114%	39,565	164%	207,513	232,699	112%	144,150	161%	621,435	
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMH	8750	ACUTE PSYCH	020	CURRENT EX		9,995	16,168	162%	13,908	116%	24,672	33,863	137%	34,328	99%	119,269	
2021	010	95	HHS: C094	HHS: CURRENT EXPENSE	TOTALS					CATEGORY TOTALS		66,677	139,131	209%	84,525	185%	235,053	411,599	175%	302,692	136%	1,113,343	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	1902	CARES HOSP	022	RENTS LEAS		0	0	0%	0	0%	0	0	0%	0	0%	1	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	1902	CARES HOSP	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	1	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	1902	CARES HOSP	040	INDIRECT CC		0	0	0%	93	0%	0	0	0%	372	0%	1,115	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	1902	CARES HOSP	041	AUDIT FUND		0	49	0%	67	72%	0	504	0%	269	188%	806	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	1902	CARES HOSP	102	CONTRACTS		0	0	0%	14,583	0%	82,400	0%	58,334	141%	175,001		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	021	FOOD INSTIT		0	0	0%	5,125	0%	0	0	0%	20,500	0%	61,501	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	022	RENTS LEAS		0	403	0%	0	0%	0	0	0%	1,612	0%	4,837	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	023	HEAT ELECT		0	2,932	0%	4,349	67%	0	2,932	0%	17,398	17%	52,193	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	024	MAINT OTHE		0	0	0%	388	0%	0	0	0%	1,551	0%	4,653	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	026	ORGANIZATI		0	0	0%	164	0%	0	0	0%	656	0%	1,969	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	027	TRANSFERS		0	0	0%	5,064	0%	0	0	0%	20,256	0%	60,767	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	030	EQUIPMENT		0	11,352	0%	20,474	55%	0	27,466	0%	81,894	34%	245,682	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	037	TECHNOLOG		0	0	0%	4,717	0%	25,473	0	0%	18,868	135%	56,603	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	038	TECHNOLOG		0	0	0%	101	0%	0	0	0%	405	0%	1,215	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	039	TELECOMMUN		0	346	0%	222	156%	0	792	0%	887	99%	2,662	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	041	AUDIT FUND		0	0	0%	120	0%	0	0	0%	480	0%	1,441	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	042	ADDITIONAL		0	0	0%	0	0%	0	35,477	0%	0	0%	0	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	047	OWN FORCE		0	0	0%	1,830	0%	0	0	0%	7,319	0%	21,956	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	048	CONTRACTU		0	9,140	0%	20,156	45%	31,229	0%	80,625	39%	241,875		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	057	BOOKS PERI		0	0	0%	164	0%	0	0	0%	656	0%	1,968	
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMH	6096	NH COMMUNIT	066	EMPLOYEE T		0	0	0%	254	0%	0	0					



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	026	ORGANIZATI	0	0	0%	25	0%	0	0%	0	0%	100	0%	300	300
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	039	TELECOMMUN	0	23	0%	1,155	2%	0	90	0%	4,618	2%	13,854	13,854	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	041	AUDIT FUND	-4,077	0	0%	0	0%	0	0	0%	0	0%	0	0	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	042	ADDITIONAL	0	20,182	0%	28,817	70%	0	344,642	0%	115,268	299%	345,805	345,805	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	057	BOOKS PERI	0	-77	0%	6,600	-1%	0	33,068	0%	26,400	125%	79,199	79,199	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	066	EMPLOYEE T	2,000	955	48%	5,643	17%	4,170	1,812	43%	11,765	15%	42,141	42,141	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	070	IN STATE TR	0	128	0%	0	0%	0	0	0%	510	0%	1,530	1,530	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500	2,500	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	100	PRESCRIPTI	196,077	61,142	31%	225,701	27%	522,803	415,188	79%	601,792	69%	1,675,457	1,675,457	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	101	MEDICAL PA	81,375	31,793	39%	166,128	19%	255,879	205,233	80%	522,379	99%	1,312,260	1,312,260	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	102	CONTRACTS	59,438	70,638	119%	104,884	67%	1,238,156	2,174,983	176%	2,184,853	100%	18,136,199	18,136,199	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	103	PAYMENTS T	-4,471	3,179	71%	5,921	54%	12,461	10,653	85%	16,501	85%	45,008	45,008	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	ACUTE PSYCH	104	CONTRACTS	0	14,000	0%	5,100	275%	24,538	15,500	63%	41,743	37%	61,200	61,200	
2021	010	95	HHS:0094	HHS:0094	ALL	G9400	NEW HAMH	NH HOSPITAL	054	TRUST FUND	0	0	0%	39	0%	6,334	0	0%	437	0%	464	464	
2021	010	95	HHS:0094	HHS:0094	ALL	OTHER		CATEGORY TOTALS			635,496	923,738	145%	2,018,200	46%	3,388,557	5,452,656	161%	8,591,060	63%	39,853,823	39,853,823	
2021	010	95	HHS:0094	HHS:0094	ALL	AGENCY TOTALS					4,492,469	5,060,795	113%	6,785,867	75%	20,947,802	23,724,714	113%	30,067,653	79%	103,619,667	103,619,667	
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	1929	DHHS COVID	010	PERSONAL S	0	0	0%	83,333	0%	0	73,200	0%	302,333	22%	1,000,000	1,000,000
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	5000	COMMISSION	010	PERSONAL S	24,698	22,772	92%	25,715	89%	98,355	101,340	103%	302,333	99%	300,796	300,796
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	5000	COMMISSION	012	PERSONAL S	-18,279	52,882	0%	76,393	69%	323,833	255,902	79%	343,108	75%	916,715	916,715
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	5025	EMPLOYEE A	010	PERSONAL S	27,986	32,846	117%	31,779	103%	138,091	147,805	107%	156,811	94%	447,081	447,081
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	5676	OFFICE OF BL	010	PERSONAL S	1,260,056	488,263	39%	1,417,222	34%	2,026,857	2,223,549	110%	2,279,666	99%	7,267,261	7,267,261
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	5676	OFFICE OF BL	012	PERSONAL S	3,296	29,929	0%	25,742	116%	95,103	135,516	142%	89,409	152%	308,905	308,905
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	7178	HOMELAND S	010	PERSONAL S	23,868	5,304	22%	33,723	16%	23,868	23,868	100%	33,723	71%	78,728	78,728
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	7178	HOMELAND S	012	PERSONAL S	55,921	7,705	14%	62,491	12%	55,921	34,671	62%	62,491	55%	167,625	167,625
2021	010	95	HHS:0095	HHS:0095	FULL	9500	OFFICE OF	7178	HOMELAND S	059	TEMP FULL T	3,179	4,274	134%	7,231	59%	37,700	14,582	39%	85,758	17%	91,582	91,582
2021	010	95	HHS:0095	HHS:0095	FULL	9510	OFFICE OF	7935	IMPROVEMT	010	PERSONAL S	280,147	227,683	81%	325,542	70%	1,264,939	1,063,520	84%	1,469,909	72%	3,998,197	3,998,197
2021	010	95	HHS:0095	HHS:0095	FULL	9510	OFFICE OF	7935	IMPROVEMT	012	PERSONAL S	60,713	14,643	24%	59,426	25%	60,713	65,892	109%	59,426	111%	179,926	179,926
2021	010	95	HHS:0095	HHS:0095	FULL	9510	OFFICE OF	7935	IMPROVEMT	059	TEMP FULL T	0	0	0%	3,736	0%	0	0	0%	14,944	0%	44,831	44,831
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	1082	REC CAMP Y	059	TEMP FULL T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	5,000
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5143	CHILD CARE L	010	PERSONAL S	72,957	66,789	92%	76,063	88%	334,335	303,108	91%	348,568	87%	994,567	994,567
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5146	HEALTH FACIL	010	PERSONAL S	154,965	138,746	90%	165,052	84%	677,013	699,240	89%	808,240	84%	2,295,955	2,295,955
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5680	LEGAL SERVIC	010	PERSONAL S	723,761	369,164	51%	858,249	43%	1,617,684	1,674,915	104%	1,918,279	87%	5,492,230	5,492,230
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5680	LEGAL SERVIC	012	PERSONAL S	114,758	71,768	63%	117,586	61%	282,379	314,958	112%	289,338	100%	1,088,435	1,088,435
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5682	COMMUNITY F	010	PERSONAL S	33,690	34,085	101%	32,565	105%	151,349	152,400	101%	146,297	104%	424,843	424,843
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5683	OPERATIONS	010	PERSONAL S	42,421	44,302	104%	44,533	99%	192,619	199,337	103%	202,207	99%	589,237	589,237
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5683	OPERATIONS	012	PERSONAL S	9,644	0	0%	0	0%	69,291	0	0%	0	0%	0	0
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	5696	OMBUDSMAN	010	PERSONAL S	19,633	18,225	111%	20,151	103%	88,246	90,477	103%	81,834	111%	241,085	241,085
2021	010	95	HHS:0095	HHS:0095	FULL	9520	OFFICE OF	6636	LONG TERM C	010	PERSONAL S	25,743	26,169	102%	25,915	101%	114,570	117,761	103%	115,334	102%	339,335	339,335
2021	010	95	HHS:0095	HHS:0095	FULL	9530	OFFICE OF	5677	BUREAU OF H	010	PERSONAL S	117,192	107,554	92%	127,132	85%	482,303	479,670	99%	523,211	92%	1,555,931	1,555,931
2021	010	95	HHS:0095	HHS:0095	FULL	9530	OFFICE OF	5685	MANAGEMENT	010	PERSONAL S	110,336	75,682	69%	106,798	71%	331,430	347,131	105%	320,803	108%	986,762	986,762
2021	010	95	HHS:0095	HHS:0095	FULL	9530	OFFICE OF	5685	MANAGEMENT	012	PERSONAL S	7,705	7,705	100%	7,712	100%	34,671	34,671	100%	34,704	100%	100,460	100,460
2021	010	95	HHS:0095	HHS:0095	FULL	9530	OFFICE OF	5687	DHHS DISTRI	010	PERSONAL S	-17,646	21,633	0%	23,762	91%	97,453	97,349	100%	97,668	100%	285,142	285,142
2021	010	95	HHS:0095	HHS:0095	FULL	9540	OFFICE OF	5952	OFFICE OF INF	010	PERSONAL S	-486,172	24,678	0%	43,501	57%	357,554	108,477	30%	429,516	25%	522,007	522,007
2021	010	95	HHS:0095	HHS:0095	FULL	9540	OFFICE OF	5952	OFFICE OF INF	012	PERSONAL S	50,636	67,634	134%	65,571	103%	301,270	304,352	101%	390,125	78%	1,125,177	1,125,177
2021	010	95	HHS:0095	HHS:0095	FULL	9550	OFFICE OF	5952	OFFICE OF INF	059	TEMP FULL T	0	0	0%	4,630	0%	0	0	0%	18,519	0%	55,556	55,556
2021	010	95	HHS:0095	HHS:0095	FULL	9550	QUALITY A	6637	QAI OPERATI	010	PERSONAL S	136,729	132,500	97%	150,717	88%	612,386	590,228	96%	675,035	84%	1,921,577	1,921,577
2021	010	95	HHS:0095	HHS:0095	FULL	9550	QUALITY A	6637	QAI OPERATI	012	PERSONAL S	29,175	25,600	88%	29,363	87%	136,086	115,651	85%	136,963	87%	383,030	383,030
2021	010	95	HHS:0095	HHS:0095	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			2,859,538	2,120,459	74%	4,050,122	52%	10,087,842	9,747,340	97%	11,569,289	84%	33,207,966	33,207,966	
2021	010	95	HHS:0095	HHS:0095	PART	9500	OFFICE OF	5676	OFFICE OF BL	050	PERSONAL S	-19,074	11,600	0%	13,088	60%	58,922	59,822	112%	49,061	120%		





FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	039	TELECOMMU		105	108	103%	62	175%		425	1,684	396%	249	676%	2,040	
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	041	AUDIT FUND		125	86	69%	173	50%		631	376	60%		872	43%	2,300
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	042	ADDITIONAL		0	14,016	0%	8,225	170%		47,798	0%	32,900	145%	98,700		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	049	TRANSFER T		0	0	0%	0	0%	9,797	0	0%	0	0%	0		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	066	EMPLOYEE T		0	258	0%	0	0%	0	0	0%	1,033	0%	3,100		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	070	IN STATE TR		9,382	6,579	70%	16,979	39%	48,395	20,947	43%	87,585	24%	179,360		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	080	OUT OF STA		67	37	55%	361	103%	2,599	800	31%	13,933	6%	24,400		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5146	HEALTH FACI	103	CONTRACTS		0	0	0%	12,500	0%	0	0	0%	50,000	0%	150,000		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	022	RENTS LEAS		0	164	0%	0	0%	0	381	0%	655	58%	1,964		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	030	EQUIPMENT		0	0	0%	550	0%	0	450	0%	2,200	20%	6,600		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	039	TELECOMMU		160	749	467%	162	461%	414	2,668	645%	420	636%	11,443		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	041	AUDIT FUND		136	252	185%	121	209%	579	1,146	198%	514	223%	3,150		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	042	ADDITIONAL		0	25,107	0%	12,559	200%	0	76,690	0%	50,237	153%	150,710		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	066	EMPLOYEE T		0	0	0%	112	0%	0	99	0%	447	22%	1,342		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	070	IN STATE TR		13,153	2,782	21%	16,185	17%	25,032	11,516	46%	30,801	37%	91,533		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5680	LEGAL SERVI	080	OUT OF STA		310	0	0%	581	0%	914	0	0%	1,714	0%	2,417		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5682	COMMUNITY	039	TELECOMMU		0	0	0%	11	0%	0	129	0%	43	300%	129		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5682	COMMUNITY	041	AUDIT FUND		30	25	84%	29	88%	111	119	107%	107	111%	335		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5682	COMMUNITY	042	ADDITIONAL		0	2,212	0%	1,392	159%	0	7,928	0%	5,567	142%	16,700		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5682	COMMUNITY	066	EMPLOYEE T		0	0	0%	34	0%	0	0	0%	134	0%	402		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5682	COMMUNITY	070	IN STATE TR		907	1,103	122%	1,080	102%	2,699	2,023	75%	3,214	63%	9,276		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	022	RENTS LEAS		80	0	0%	148	0%	320	160	50%	593	27%	1,630		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	030	EQUIPMENT		0	0	0%	188	0%	0	0	0%	750	0%	2,250		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	040	INDIRECT CC		0	14,684	0%	2,000	734%	0	14,684	0%	8,000	184%	24,000		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	041	AUDIT FUND		34	25	72%	65	38%	155	125	81%	295	42%	735		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	042	ADDITIONAL		0	2,814	0%	3,173	89%	0	15,844	0%	12,690	125%	38,070		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	066	EMPLOYEE T		0	0	0%	250	0%	0	0	0%	1,000	0%	3,000		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5683	OPERATIONS	070	IN STATE TR		110	0	0%	166	0%	1,215	0	0%	1,827	0%	2,700		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	022	RENTS LEAS		165	0	0%	227	0%	660	495	75%	909	54%	2,495		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	026	ORGANIZATI		0	0	0%	17	0%	0	0	0%	67	0%	200		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	039	TELECOMMU		58	0	0%	333	0%	173	0	0%	1,000	0%	1,000		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	041	AUDIT FUND		11	11	104%	7	64%	48	52	109%	78	67%	250		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	042	ADDITIONAL		0	931	0%	776	120%	0	4,119	0%	3,105	133%	9,315		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	066	EMPLOYEE T		0	0	0%	250	0%	0	0	0%	999	0%	2,998		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	5696	OMBUDSMAN	070	IN STATE TR		0	0	0%	42	0%	0	0	0%	167	0%	500		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	022	RENTS LEAS		119	0	0%	154	0%	476	238	50%	617	39%	1,698		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	026	ORGANIZATI		0	0	0%	45	0%	0	0	0%	180	0%	540		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	167	0%	500		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	039	TELECOMMU		0	64	0%	200	32%	0	246	0%	800	31%	2,400		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	041	AUDIT FUND		43	23	55%	57	41%	113	115	102%	151	76%	470		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	042	ADDITIONAL		0	1,777	0%	1,376	129%	0	7,429	0%	5,505	135%	16,515		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	066	EMPLOYEE T		0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	070	IN STATE TR		2,417	0	0%	4,600	0%	8,493	0	0%	16,160	0%	38,400		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	080	OUT OF STA		0	0	0%	333	0%	585	269	46%	1,333	20%	4,000		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	102	CONTRACTS		0	0	0%	4,560	0%	0	0	0%	18,241	0%	54,722		
2021		010	95	HHS: C095	HHS: ALL	C9520	OFFICE OF	6636	LONG TERM C	103	CONTRACTS		0	0	0%	8,325	0%	0	0	0%	33,300	0%	99,900		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	022	RENTS LEAS		119	239	199%	196	122%	476	595	125%	781	76%	2,202		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	026	ORGANIZATI		0	0	0%	42	0%	0	0	0%	167	0%	500		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	167	0%	500		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	041	AUDIT FUND		127	49	39%	103	48%	231	231	100%	187	123%	590		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	042	ADDITIONAL		0	3,456	0%	2,500	138%	0	15,020	0%	10,000	150%	30,000		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	066	EMPLOYEE T		17,275	642	4%	38,571	2%	66,655	15,215	23%	148,821	10%	363,036		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	070	IN STATE TR		98	0	0%	128	0%	294	0	0%	384	0%	1,115		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5677	BUREAU OF H	080	OUT OF STA		0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	022	RENTS LEAS		610,741	420,929	69%	708,525	59%	1,953,230	2,094,163	107%	2,265,957	92%	5,569,318		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	023	HEAT ELECT		109,605	35,345	32%	141,052	25%	109,659	156,162	142%	141,122	111%	724,490		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	024	MAINT OTHE		401	55,000	13,706%	2,998	1,834%	401	55,089	13,729%	2,998	1,837%	129,000		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	028	TRANSFERS		20,002	272,307	1,361%	27,088	1,005%	74,144	285,429	385%	100,411	284%	7,186,078		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	030	EQUIPMENT		66,311	0	0%	102,448	0%	208,214	365,891	176%	321,684	114%	906,562		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	039	TELECOMMU		4,495	5,355	119%	5,265	95%	15,954	22,563	141%	20,107	112%	68,251		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	040	INDIRECT CC		0	4,903	0%	521	941%	0	4,903	0%	2,083	235%	6,250		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	041	AUDIT FUND		739	212	29%	3,100	7%	1,682	2,516	150%	7,057	96%	20,000		
2021		010	95	HHS: C095	HHS: ALL	C9530	OFFICE OF	5685	MANAGEMENT	047	OWN FORCE		1,649	0	0%	2,737	0%	1,649	0	0%	2,737				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021			95	HHS: COMMISSIONER		DEPT CONSULTANTS TOTALS						56,273	28,660	51%	423,344	7%	3,961,210	794,487	20%	2,598,701	31%	5,043,377
2021			95	HHS: COMMISSIONER		DEPT CURRENT EXPENSE TOTALS						655,826	7,503,937	1,144%	16,949,699	44%	1,710,670	34,499,465	2,017%	65,770,188	52%	196,772,027
2021			95	HHS: COMMISSIONER		DEPT ALL OTHER TOTALS					250,104,161	173,691,024	69%	497,023,012	35%	770,447,835	939,633,664	122%	1,232,051,787	76%	3,711,988,704	
2021			95	HHS: COMMISS		DEPARTMENT TOTALS					269,441,787	200,780,025	75%	542,243,000	37%	860,417,901	1,063,626,834	124%	1,402,603,496	76%	4,219,712,319	
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2107	AERONAUTICS	010	PERSONAL S	24,863	25,696	103%	29,112	88%	111,885	114,585	102%	131,003	87%	382,923
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2107	AERONAUTICS	011	PERSONAL S	7,705	7,705	100%	7,843	98%	34,671	34,671	100%	35,294	98%	101,959
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2107	AERONAUTICS	019	HOLIDAY PA	0	0	0%	100	0%	0	39	0%	400	10%	1,200
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2916	PUBLIC TRAN	010	PERSONAL S	31,288	31,036	99%	35,363	98%	132,656	139,815	105%	149,933	93%	459,389
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2916	PUBLIC TRAN	019	HOLIDAY PA	0	0	0%	33	0%	0	0	0%	133	0%	400
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2931	RAILROAD	010	PERSONAL S	10,266	17,714	173%	13,703	129%	46,195	79,711	173%	61,661	129%	220,301
2021	010	96	TRANS	096	TRAN FULL	9640	AERONAU	2931	RAILROAD	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	50	0%	150
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	010	PERSONAL S	66,329	64,629	97%	66,400	98%	293,077	284,012	97%	291,801	97%	836,182
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	011	PERSONAL S	10,693	10,693	100%	10,693	100%	48,118	48,118	100%	48,118	100%	139,007
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	012	PERSONAL S	9,583	9,583	100%	9,675	99%	43,124	43,124	100%	43,539	99%	125,780
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	013	PERSONAL S	10,364	10,364	100%	10,479	99%	46,637	46,637	100%	47,156	99%	136,229
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	014	PERSONAL S	10,104	10,104	100%	10,243	99%	45,470	45,470	100%	46,093	99%	133,157
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3038	EXECUTIVE O	015	PERSONAL S	26,964	26,964	100%	27,195	99%	121,339	121,339	100%	122,377	99%	353,534
2021	015	96	TRANS	096	TRAN FULL	9600	ADMINISTR	3040	OFFICE OF AS	010	PERSONAL S	177,216	40,454	23%	149,484	27%	177,216	183,879	104%	149,484	123%	422,993
2021	015	96	TRANS	096	TRAN FULL	9602	DIVISION Q	3001	DIVISION OF	010	PERSONAL S	143,767	132,866	92%	163,966	81%	623,198	639,399	103%	710,755	90%	2,212,923
2021	015	96	TRANS	096	TRAN FULL	9603	DIV OF POL	2056	OFFICE OF FE	010	PERSONAL S	17,453	29,511	169%	26,372	112%	78,537	99,949	127%	118,674	84%	349,743
2021	015	96	TRANS	096	TRAN FULL	9603	DIV OF POL	3017	HUMAN RESO	010	PERSONAL S	70,058	66,710	95%	72,936	91%	314,472	302,561	96%	327,392	92%	938,770
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	2928	WINTER MAIN	017	FT EMPLOYE	0	0	0%	45,640	0%	0	0	0%	182,560	0%	547,680
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	2928	WINTER MAIN	019	HOLIDAY PA	0	0	0%	2,904	0%	0	0	0%	11,616	0%	34,847
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3005	MECHANICAL	010	PERSONAL S	293,846	269,009	92%	317,139	85%	1,325,040	1,214,313	92%	1,430,072	85%	4,101,800
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3005	MECHANICAL	017	FT EMPLOYE	0	0	0%	2,160	0%	0	0	0%	8,640	0%	25,920
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3005	MECHANICAL	019	HOLIDAY PA	0	0	0%	128	0%	0	0	0%	511	0%	1,534
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3007	HIGHWAY MAI	010	PERSONAL S	2,031,132	1,989,080	98%	2,234,004	89%	9,104,729	8,976,742	99%	10,014,122	90%	29,363,722
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3007	HIGHWAY MAI	017	FT EMPLOYE	0	0	0%	113,069	0%	0	0	0%	452,275	0%	1,356,826
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3007	HIGHWAY MAI	019	HOLIDAY PA	0	0	0%	434	0%	1,183	1,450	123%	3,092	47%	5,208
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3008	BRIDGE MAINT	010	PERSONAL S	263,072	258,235	98%	290,754	89%	1,225,551	1,228,386	100%	1,354,507	91%	3,969,410
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3008	BRIDGE MAINT	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	167	0%	501
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3009	TRAFFIC OPE	010	PERSONAL S	233,969	233,665	100%	246,971	95%	1,070,592	1,057,592	99%	1,130,084	94%	3,280,305
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3009	TRAFFIC OPE	017	FT EMPLOYE	0	0	0%	210	0%	0	0	0%	840	0%	2,520
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3009	TRAFFIC OPE	019	HOLIDAY PA	0	0	0%	85	0%	75	26	35%	121	22%	1,023
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3031	REIMBURSAB	019	HOLIDAY PA	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3052	TRANSPORTA	010	PERSONAL S	64,560	71,961	111%	69,763	103%	296,195	322,689	109%	320,064	101%	957,175
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3052	TRANSPORTA	019	HOLIDAY PA	0	0	0%	1,033	0%	1,110	2,351	212%	1,395	169%	12,397
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3066	SALTED WELL	010	PERSONAL S	13,757	3,597	26%	11,077	32%	28,715	16,187	56%	23,121	70%	56,455
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3198	FUEL DISTRIB	010	PERSONAL S	27,266	27,478	101%	27,811	99%	122,572	123,375	101%	125,023	99%	363,073
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3198	FUEL DISTRIB	017	FT EMPLOYE	0	0	0%	280	0%	0	0	0%	1,120	0%	3,360
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	3198	FUEL DISTRIB	019	HOLIDAY PA	0	0	0%	43	0%	0	0	0%	170	0%	511
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	5032	OVERSIZE & C	010	PERSONAL S	7,775	7,907	102%	9,955	79%	38,164	35,580	93%	48,866	73%	135,579
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	5034	LIFT BRIDGE	010	PERSONAL S	61,232	61,749	101%	69,104	89%	307,957	278,359	90%	347,540	90%	951,416
2021	015	96	TRANS	096	TRAN FULL	9605	OPS DIVIS	5034	LIFT BRIDGE	019	HOLIDAY PA	0	0	0%	1,875	0%	4,622	4,887	106%	4,704	104%	22,495
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3021	TRANS PLANN	010	PERSONAL S	127,537	129,447	101%	147,801	88%	573,795	583,945	102%	664,966	98%	1,966,155
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3025	HIGHWAY DE	010	PERSONAL S	425,214	408,761	96%	490,706	83%	1,879,084	1,806,786	96%	2,168,505	83%	6,260,310
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3025	HIGHWAY DE	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	50	0%	150
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3028	RIGHT-OF-WA	010	PERSONAL S	214,268	198,327	93%	247,224	90%	967,337	896,320	93%	1,116,121	90%	3,287,125
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3032	ENVIRONMEN	010	PERSONAL S	109,144	100,139	92%	110,075	91%	482,403	501,245	104%	486,519	103%	1,438,314
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3032	ENVIRONMEN	019	HOLIDAY PA	0	0	0%	17	0%	0	0	0%	68	0%	205
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3033	BRIDGE DESIG	010	PERSONAL S	177,743	207,443	117%	175,400	118%	811,266	834,900	103%	800,572	104%	2,395,194
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3034	MATERIALS	010	PERSONAL S	208,333	208,818	100%	226,437	92%	985,897	945,568	96%	1,071,569	89%	3,076,167
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3034	MATERIALS	017	FT EMPLOYE	0	0	0%	140	0%	0	0	0%	560	0%	1,680
2021	015	96	TRANS	096	TRAN FULL	9620	PROJECT I	3034	MATERIALS	019	HOLIDAY PA	0	0	0%	94	0%	0	0	0%	374	0%	1,123
2021	015	96</																				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual vs	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13028	RIGHT-OF-WA	050	PERSONAL	833	5,991	719%	1,396	429%	13,106	27,498	210%	21,954	125%	94,500
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13032	ENVIRONMEN	050	PERSONAL	1,192	746	63%	1,628	46%	10,579	1,896	18%	14,452	13%	25,000
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13033	BRIDGE DESIG	050	PERSONAL	2,132	0	0%	2,411	0%	13,832	590	4%	15,639	4%	35,000
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13034	MATERIALS	050	PERSONAL	2,740	1,313	48%	5,296	25%	36,747	5,886	16%	71,033	8%	110,000
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13035	CONSTRUCTIO	050	PERSONAL	18,029	9,614	53%	30,077	32%	163,346	60,298	37%	272,500	22%	272,500
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13036	SPR RESEAR	050	PERSONAL	0	0	0%	1,049	0%	2,342	0	0%	7,577	0%	12,593
2021	015	96	TRANS	096	TRAN	PART	9620	PROJECT	13375	OFFICE OF AS	050	PERSONAL	-99	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	96	TRANS	096	TRAN	PART	9625	MUNICIPAL	2944	SPR PLANNIN	050	PERSONAL	0	0	0%	0	0%	19,062	0	0%	0	0%	0
2021	015	96	TRANS	096	TRAN	PART	9630	CONSTRUC	3039	BETTERMENT	050	PERSONAL	3,646	0	0%	19,385	0%	15,334	0	0%	81,538	0%	100,000
2021	015	96	TRANS	096	TRAN	PART	9635	FHWA GRA	3054	CONSOLIDATE	050	PERSONAL	0	0	0%	14,958	0%	0	0	0%	59,832	0%	179,495
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7022	ADMINISTRAT	050	PERSONAL	2,023	7,865	389%	1,408	559%	15,273	0	0%	10,627	302%	50,000
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7026	CENTRAL OPE	050	PERSONAL	67,763	13,093	19%	101,019	13%	342,416	74,160	22%	510,459	15%	1,100,000
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7027	CENTRAL MAI	050	PERSONAL	0	0	0%	7,371	0%	0	0	0%	29,483	0%	88,450
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7031	EAST NH TPK	050	PERSONAL	47,791	7,347	15%	66,006	11%	241,681	36,348	15%	333,798	11%	754,074
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7032	EAST NH TPK	050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7036	EAST NH TPK	050	PERSONAL	30,125	6,841	23%	38,219	18%	148,944	26,587	18%	188,965	14%	434,337
2021	017	96	TRANS	096	TRAN	PART	9610	TURNPIKE	7037	EAST NH TPK	050	PERSONAL	2,008	0	0%	3,774	0%	9,406	0	0%	17,681	0%	25,600
2021	017	96	TRANS	096	TRAN	PART	TIME TEMP	PERSONNEL TOTAL	CATEGORY TOTALS				259,996	91,671	35%	457,585	20%	1,541,436	442,940	29%	2,567,424	17%	4,988,693
2021	010	96	TRANS	096	TRAN	OVER	9640	AERONAU	2021	FEDERAL LOC	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021	010	96	TRANS	096	TRAN	OVER	9640	AERONAU	2107	AERONAUTICS	018	OVERTIME	55	1,448	2,617%	51	2,841%	1,504	4,790	319%	1,385	346%	8,820
2021	010	96	TRANS	096	TRAN	OVER	9640	AERONAU	2916	PUBLIC TRAN	018	OVERTIME	325	208	64%	2,210	87%	2,537	2,170	102%	2,173	70%	12,500
2021	010	96	TRANS	096	TRAN	OVER	9640	AERONAU	2931	RAILROAD	018	OVERTIME	287	781	272%	276	283%	1,350	2,406	178%	1,299	185%	3,000
2021	010	96	TRANS	096	TRAN	OVER	9640	AERONAU	2991	SPECIAL RAIL	018	OVERTIME	32	189	591%	33	564%	221	373	169%	231	161%	4,000
2021	015	96	TRANS	096	TRAN	OVER	9600	ADMINISTR	3038	EXECUTIVE O	018	OVERTIME	-87	0	0%	519	0%	41	825	2,031%	25	3,272%	6,225
2021	015	96	TRANS	096	TRAN	OVER	9600	ADMINISTR	3040	OFFICE OF AS	018	OVERTIME	295	0	0%	1,246	0%	295	989	336%	1,246	79%	23,344
2021	015	96	TRANS	096	TRAN	OVER	9602	DIVISION Q	3001	DIVISION OF	018	OVERTIME	2,193	3,909	178%	2,622	149%	13,180	29,133	221%	15,752	185%	33,288
2021	015	96	TRANS	096	TRAN	OVER	9603	DIV OF POL	2056	OFFICE OF FE	018	OVERTIME	0	0	0%	260	0%	258	148	57%	1,197	12%	3,120
2021	015	96	TRANS	096	TRAN	OVER	9603	DIV OF POL	3017	HUMAN RESO	018	OVERTIME	0	366	0%	593	62%	81	410	506%	25	1,625%	7,113
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	2928	WINTER MAIN	018	OVERTIME	6,465	4,386	68%	6,221	70%	22,506	4,876	22%	21,656	23%	4,220,025
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3005	MECHANICAL	018	OVERTIME	3,967	10,388	262%	2,318	448%	14,290	42,969	301%	8,348	515%	63,250
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3007	HIGHWAY MAI	018	OVERTIME	49,794	50,735	102%	100,257	51%	282,811	205,125	73%	569,418	36%	1,137,716
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3008	BRIDGE MAINT	018	OVERTIME	8,177	2,428	30%	11,191	22%	34,229	7,153	21%	46,850	15%	101,688
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3009	TRAFFIC OPE	018	OVERTIME	25,772	29,919	116%	37,817	79%	126,304	136,407	108%	185,333	74%	363,312
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3031	REIMBURSAB	018	OVERTIME	9,371	1,229	13%	10,514	12%	136,058	13,653	10%	152,658	9%	200,000
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3048	MAINTENANC	018	OVERTIME	461	0	0%	128	0%	461	0	0%	511	0%	1,534
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3052	TRANSPORTA	018	OVERTIME	1,965	3,049	155%	2,935	104%	9,092	12,280	135%	13,584	90%	45,788
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3066	SALTED WELL	018	OVERTIME	419	0	0%	1,270	0%	1,651	480	29%	5,003	10%	6,811
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	3198	FUEL DISTRIB	018	OVERTIME	868	226	26%	1,511	15%	3,247	1,275	39%	5,652	23%	15,338
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	5032	OVERSIZE & C	018	OVERTIME	11	23	208%	21	109%	127	58	45%	242	24%	500
2021	015	96	TRANS	096	TRAN	OVER	9605	OPS DIVIS	5034	LIFT BRIDGE	018	OVERTIME	12,329	12,071	98%	11,925	101%	47,272	37,387	79%	45,722	82%	117,587
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13021	TRANS PLANN	018	OVERTIME	504	5,212	1,034%	1,479	353%	5,485	19,670	359%	16,085	122%	81,075
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13025	HIGHWAY DE	018	OVERTIME	12,614	10,999	87%	20,277	54%	41,592	46,003	111%	66,857	69%	191,947
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13028	RIGHT-OF-WA	018	OVERTIME	1,956	26	1%	3,623	1%	2,090	2,800	134%	3,870	72%	14,826
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13032	ENVIRONMEN	018	OVERTIME	2,641	640	24%	3,333	13%	10,947	7,208	66%	13,820	52%	40,900
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13033	BRIDGE DESIG	018	OVERTIME	5,831	834	14%	5,808	14%	17,449	8,268	47%	17,381	48%	50,900
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13034	MATERIALS	018	OVERTIME	8,828	10,885	123%	12,552	87%	58,927	50,770	86%	83,782	61%	143,037
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13035	CONSTRUCTIO	018	OVERTIME	80,484	62,584	78%	80,980	77%	392,070	351,959	90%	394,534	99%	660,625
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13036	SPR RESEAR	018	OVERTIME	0	0	0%	1,373	0%	0	0	0%	5,494	0%	16,481
2021	015	96	TRANS	096	TRAN	OVER	9620	PROJECT	13375	OFFICE OF AS	018	OVERTIME	-16	0	0%	0	0%	0	0	0%	0	0%	0
2021	015	96	TRANS	096	TRAN	OVER	9625	MUNICIPAL	2944	SPR PLANNIN	018	OVERTIME	7,697	584	8%	4,074	14%	18,635	3,367	18%	9,864	34%	22,000
2021	015	96	TRANS	096	TRAN	OVER	9630	CONSTRUC	3039	STATE AID CC	018	OVERTIME	1,120	0	0%	2,078	0%	183	0	0%	8,312	0%	24,935
2021	015	96	TRANS	096	TRAN	OVER	9630	CONSTRUC	3039	BETTERMENT	018	OVERTIME	32,615	23,962	73%	27,989	86%	119,650	121,375	101%	102,680	118%	150,000
2021	015	96	TRANS	096	TRAN	OVER	9635	FHWA GRA	3054	CONSOLIDATE	018	OVERTIME	7,456	3,710	50%	28,145	13%	29,790	13,994	47%	112,457	12%	203,161
2021	017	96	TRANS	096	TRAN	OVER	96																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS NAME	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs est.estimate	FY21 APPROPRIATION
2021	015	96	TRANS	096	TRAN	BENE#3635	FHWA GRA 3054	CONSOLIDATE	060	BENEFITS	3,995	2,339	59%	4,220	55%	16,644	8,980	54%	17,581	51%	31,991
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7022	ADMINISTRAT	060	BENEFITS	93,758	94,762	101%	113,241	84%	415,792	429,389	103%	502,182	86%	1,465,850
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7026	CENTRAL OPE	060	BENEFITS	72,487	63,185	87%	96,950	65%	339,129	291,109	86%	453,573	64%	1,298,031
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7027	CENTRAL MAI	060	BENEFITS	51,136	53,278	104%	61,616	96%	227,672	239,217	105%	274,335	87%	865,220
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7031	EAST NH TPK	060	BENEFITS	43,088	37,060	86%	51,918	71%	197,966	167,886	85%	238,535	70%	671,340
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7032	EAST NH TPK	060	BENEFITS	21,283	26,060	122%	27,209	96%	95,449	115,971	122%	122,027	95%	394,839
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7036	EAST NH TPK	060	BENEFITS	38,375	35,811	93%	50,712	71%	170,707	168,645	99%	225,588	75%	668,944
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7037	EAST NH TPK	060	BENEFITS	36,630	39,412	109%	31,402	126%	162,827	178,340	110%	141,909	126%	454,371
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	017	96	TRANS	096	TRAN	BENE#3610	TURNPIKE#7514	SPAULDING T	060	BENEFITS	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY NAME	ACTVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		017	96	TRANS	096	TRAN CURR#9610	TURNPIKE#7032	EAST NH TPK	020	CURRENT EX	16,784	8,629	51%	32,152	27%	92,908	42,857	46%	177,975	24%	566,818
2021		017	96	TRANS	096	TRAN CURR#9610	TURNPIKE#7036	EAST NH TPK	020	CURRENT EX	189	1,069	567%	543	197%	684	2,897	424%	1,971	147%	10,000
2021		017	96	TRANS	096	TRAN CURR#9610	TURNPIKE#7037	EAST NH TPK	020	CURRENT EX	12,382	11,306	91%	16,397	69%	52,713	45,891	87%	69,804	66%	474,164
2021		017	96	TRANS	096	TRAN CURR#9610	TURNPIKE#7050	TOLL COLLEC	020	CURRENT EX	542,287	249,728	46%	625,142	40%	1,395,919	875,300	63%	1,609,200	54%	4,196,601
2021		017	96	TRANS	096	TRAN CURR#9610	TURNPIKE#7515	TRANSPONDE	020	CURRENT EX	0	41,667	0%	0	0%	0	0	0%	166,667	0%	500,000
2021		017	96	TRANS	096	TRAN CURRENT EXPENSE TOTALS	CATEGORY TOTALS				3,424,349	1,357,712	40%	4,902,815	28%	10,082,559	7,039,873	70%	13,818,579	51%	47,310,770
2021		010	96	TRANS	096	TRAN ALL C9625	MUNICIPAL#1214	STATE AID BR	073	GRANTS NOI	42,570	0	0%	341,239	0%	369,689	0	0%	2,963,372	0%	12,171,761
2021		010	96	TRANS	096	TRAN ALL C9630	Construction#1073	DEMOLITION	400	CONSTRUCT	0	0	0%	107,417	0%	0	0	0%	429,667	0%	1,289,000
2021		010	96	TRANS	096	TRAN ALL C9630	Construction#3997	STATE OWNE	400	CONSTRUCT	0	637,869	0%	1,019,854	63%	296,643	2,348,464	792%	1,679,812	140%	12,166,244
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#1925	PRIV INTRCTY	072	GRANTS FEL	0	750,000	0%	625,000	120%	0	5,250,000	0%	2,500,000	210%	7,500,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2021	FEDERAL LOG	072	GRANTS FEL	0	3,157,661	0%	1,346,227	235%	0	3,690,132	0%	5,384,910	69%	16,154,729
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2029	AIRWAY TOLL	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2029	AIRWAY TOLL	073	GRANTS NOI	2,500	0	0%	123,026	0%	2,500	43,400	1,736%	123,026	35%	420,649
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	024	MAINT OTHE	285	0	0%	2,744	0%	285	2,626	921%	2,744	96%	84,332
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	030	EQUIPMENT	240	0	0%	123	0%	7,129	9,113	128%	3,668	248%	2,117,560
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	037	TECHNOLOG	0	0	0%	11,580	0%	1,044	0	0%	5,541	0%	138,956
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	038	TECHNOLOG	0	0	0%	3,344	0%	0	3,243	0%	13,376	24%	40,128
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	047	OWN FORCE	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	048	CONTRACTU	0	2,214	0%	25,090	9%	14,222	14,222	0%	100,359	14%	301,076
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	069	PROMOTION	0	0	0%	25,000	0%	0	0	0%	100,000	0%	300,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	072	GRANTS FEL	0	0	0%	265,091	0%	0	0	0%	1,060,364	0%	3,181,092
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	103	CONTRACTS	94,514	283,310	300%	957,598	30%	167,290	509,549	305%	1,694,950	30%	13,833,077
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	400	CONSTRUCT	0	417	0%	0	0%	0	0	0%	1,667	0%	5,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2050	STATE BUS S	404	INTRA INDIR	39,313	0	0%	35,637	0%	39,313	0	0%	142,548	0%	427,645
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	022	RENTS LEAS	0	904	0%	944	96%	300	1,200	400%	5,021	24%	11,331
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	023	HEAT ELECT	89	59	66%	356	18%	278	318	114%	1,115	29%	3,300
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	024	MAINT OTHE	526	0	0%	722	0%	526	310	59%	722	43%	2,166
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	026	ORGANIZATI	0	0	0%	382	0%	0	0	0%	1,526	0%	4,579
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	029	INTRA-AGEN	0	4,785	0%	3,533	135%	0	5,575	0%	14,132	39%	42,395
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	037	TECHNOLOG	0	0	0%	195	0%	170	0	0%	1,033	0%	2,336
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	038	TECHNOLOG	0	0	0%	9	0%	0	0	0%	37	0%	110
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	039	TELECOMMU	539	360	67%	662	54%	1,978	1,989	101%	2,428	82%	8,500
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	057	BOOKS PERI	22	49	221%	28	173%	22	49	221%	28	173%	500
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	065	BOARD EXP	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	073	GRANTS NOI	0	0	0%	20,833	0%	0	0	0%	83,333	0%	250,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	080	OUT OF STA	0	0	0%	216	0%	0	0	0%	863	0%	2,588
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2107	AERONAUTICS	404	INTRA INDIR	17,455	11,410	65%	21,569	53%	25,978	26,032	100%	32,101	81%	87,730
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	022	RENTS LEAS	0	127	0%	47	271%	54	192	356%	70	275%	563
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	026	ORGANIZATI	1,069	5,000	468%	1,341	373%	1,925	6,425	334%	2,415	266%	9,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	029	INTRA-AGEN	0	1,332	0%	542	246%	0	1,332	0%	2,167	61%	6,500
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	030	EQUIPMENT	0	0	0%	20,313	0%	0	1,353	0%	81,252	2%	243,755
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	037	TECHNOLOG	0	63	0%	63	0%	138	0	0%	760	0%	760
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	038	TECHNOLOG	0	0	0%	27	0%	0	0	0%	108	0%	325
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	039	TELECOMMU	371	390	105%	464	94%	1,520	1,225	81%	1,898	85%	5,385
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	040	INDIRECT CC	8,000	0	0%	8,000	0%	8,000	8,000	0%	8,000	0%	8,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	048	CONTRACTU	0	0	0%	2,246	0%	0	0	0%	8,986	0%	26,957
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	057	BOOKS PERI	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	066	EMPLOYEE T	988	0	0%	1,545	0%	988	0	0%	1,545	0%	1,800
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	067	TRAINING OF	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	069	PROMOTION	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	070	IN STATE TR	0	0	0%	48	0%	0	0	0%	190	0%	570
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	072	GRANTS FEL	587,549	1,369,584	233%	2,853,558	48%	1,321,708	2,829,158	214%	6,419,161	44%	23,687,713
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	073	GRANTS NOI	0	57,076	0%	55,553	103%	0	65,772	0%	222,214	30%	666,641
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	081	OUT OF STA	633	0	0%	4,814	0%	920	0	0%	7,000	0%	7,000
2021		010	96	TRANS	096	TRAN ALL C9640	AERONAU#2916	PUBLIC TRAN#	103	CONTRACTS	0	145	0%	25,621	1%	0	58,001	0%	102,482		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		015	96	TRANS	096	TRAN	ADMINISTR	3038	EXECUTIVE	039	TECHNOLOG	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		015	96	TRANS	096	TRAN	ADMINISTR	3038	EXECUTIVE	039	TELECOMM	2,466	1,597	65%	2,479	64%	6,590	6,613	100%	6,624	100%	24,800
2021		015	96	TRANS	096	TRAN	ADMINISTR	3038	EXECUTIVE	057	BOOKS PERI	0	0	0%	63	0%	268	-449	-168%	152	-295%	750
2021		015	96	TRANS	096	TRAN	ADMINISTR	3038	EXECUTIVE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	96	TRANS	096	TRAN	ADMINISTR	3038	EXECUTIVE	080	OUT OF STA	3,231	0	0%	6,575	0%	5,819	0	0%	11,843	0%	18,000
2021		015	96	TRANS	096	TRAN	ADMINISTR	3040	OFFICE OF AS	030	EQUIPMENT	310	0	0%	176	0%	310	0	0%	176	0%	500
2021		015	96	TRANS	096	TRAN	ADMINISTR	3040	OFFICE OF AS	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ADMINISTR	3040	OFFICE OF AS	038	TECHNOLOG	0	0	0%	29	0%	0	0	0%	117	0%	350
2021		015	96	TRANS	096	TRAN	ADMINISTR	3040	OFFICE OF AS	039	TELECOMM	849	161	19%	1,082	15%	849	1,337	158%	1,092	122%	2,752
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	022	RENDS LEAS	2,696	1,352	50%	2,424	56%	7,101	4,540	64%	6,384	71%	18,320
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	024	MAINT OTHE	8,438	97	1%	16,211	1%	17,296	6,379	37%	33,228	19%	63,281
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	030	EQUIPMENT	0	0	0%	833	0%	254	0	0%	298	0%	10,000
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	039	TELECOMM	1,405	1,554	111%	1,392	112%	5,645	5,076	90%	5,590	91%	17,500
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	065	BOARD EXP	366	0	0%	642	0%	1,069	0	0%	1,876	0%	3,000
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	066	EMPLOYEE T	2,940	0	0%	908	0%	2,940	0	0%	908	0%	1,000
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	068	REMUNERAT	1,908	796	42%	3,297	24%	4,993	1,209	24%	8,628	14%	30,000
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	069	PROMOTION	933	1,213	130%	897	135%	2,280	1,586	70%	2,193	72%	6,500
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	070	IN STATE TR	0	0	0%	8	0%	115	0	0%	100	0%	100
2021		015	96	TRANS	096	TRAN	DIVISION C	0301	DIVISION OF	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	67	0%	200
2021		015	96	TRANS	096	TRAN	DIV OF POL	2056	OFFICE OF FE	022	RENDS LEAS	476	119	25%	497	24%	714	476	67%	745	84%	1,738
2021		015	96	TRANS	096	TRAN	DIV OF POL	2056	OFFICE OF FE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	96	TRANS	096	TRAN	DIV OF POL	2056	OFFICE OF FE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	DIV OF POL	2056	OFFICE OF FE	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	DIV OF POL	2056	OFFICE OF FE	039	TELECOMM	433	142	33%	653	22%	1,000	734	73%	1,509	49%	5,100
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	022	RENDS LEAS	476	357	75%	825	43%	476	476	100%	825	58%	2,476
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	026	ORGANIZATI	335	0	0%	328	0%	335	390	116%	328	119%	910
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	039	TELECOMM	679	795	117%	629	126%	2,735	2,833	104%	2,535	112%	9,025
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	066	EMPLOYEE T	0	0	0%	58	0%	0	0	0%	233	0%	700
2021		015	96	TRANS	096	TRAN	DIV OF POL	3017	HUMAN RESO	070	IN STATE TR	61	46	76%	73	63%	107	46	43%	128	36%	250
2021		015	96	TRANS	096	TRAN	DIV OF POL	3027	EMPLOYEE TR	026	ORGANIZATI	0	14,000	0%	1,167	1,200%	0	14,000	0%	4,667	300%	14,000
2021		015	96	TRANS	096	TRAN	DIV OF POL	3027	EMPLOYEE TR	039	TELECOMM	144	0	0%	329	0%	576	0	0%	1,315	0%	3,944
2021		015	96	TRANS	096	TRAN	DIV OF POL	3027	EMPLOYEE TR	066	EMPLOYEE T	9,939	0	0%	110,533	0%	10,189	9,732	96%	113,313	9%	298,164
2021		015	96	TRANS	096	TRAN	DIV OF POL	3027	EMPLOYEE TR	081	OUT OF STA	0	0	0%	1,333	0%	0	0	0%	5,333	0%	16,000
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	022	RENDS LEAS	-3,429	19,102	0%	670,814	3%	47,073	55,027	117%	43,827	128%	8,049,773
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	023	HEAT ELECT	3,727	6,421	172%	4,415	145%	6,529	8,478	130%	7,735	110%	1,007,131
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	024	MAINT OTHE	2,433	1,510	62%	2,011	75%	3,640	2,402	66%	3,008	80%	43,733
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	030	EQUIPMENT	0	0	0%	35,663	0%	3,205	27,900	871%	7,362	379%	427,950
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	037	TECHNOLOG	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	039	TELECOMM	-340	0	0%	9,760	0%	-340	0	0%	39,004	0%	117,119
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	047	OWN FORCE	0	13	0%	1,131	1%	0	38	0%	4,526	1%	13,577
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	048	CONTRACTU	1,024	4,264	416%	2,468	173%	1,024	8,891	868%	2,468	360%	62,196
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	070	IN STATE TR	1,212	672	55%	2,235	54%	2,590	1,439	56%	2,638	55%	140,291
2021		015	96	TRANS	096	TRAN	OPD DIVISI	2928	WINTER MAIN	103	CONTRACTS	529	1,075	203%	1,151	93%	529	1,073	203%	1,151	93%	136,111
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	022	RENDS LEAS	6,667	4,319	65%	9,574	50%	11,976	9,202	77%	15,400	80%	30,510
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	023	HEAT ELECT	1,409	545	39%	1,818	30%	4,091	4,376	107%	5,279	83%	47,419
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	024	MAINT OTHE	227	2,274	1,001%	1,074	212%	15,558	14,646	94%	73,585	20%	423,179
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	026	ORGANIZATI	0	0	0%	50	0%	0	0	0%	200	0%	600
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	028	TRANSFERS	22,198	80,994	365%	24,937	325%	87,304	80,994	93%	98,076	93%	361,152
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	030	EQUIPMENT	1,793,467	207,552	12%	3,929,001	5%	4,359,901	3,098,364	71%	9,551,364	32%	15,629,199
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	037	TECHNOLOG	0	0	0%	897	0%	664	7,899	1,190%	5,874	134%	10,767
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	038	TECHNOLOG	0	0	0%	1,653	0%	1,500	4,440	296%	6,076	73%	19,840
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	039	TELECOMM	1,661	1,812	109%	3,606	50%	5,895	5,710	97%	12,795	45%	40,030
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	047	OWN FORCE	1,445	235	16%	2,306	10%	5,345	2,470	46%	8,530	29%	40,208
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	048	CONTRACTU	8,621	2,237	26%	3,432	65%	67,547	7,066	10%	26,889	26%	28,654
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	057	BOOKS PERI	0	0	0%	71	0%	0	0	0%	283	0%	850
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	066	EMPLOYEE T	0	0	0%	1,175	0%	0	0	0%	4,702	0%	14,105
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	080	IN STATE TR	41	20	50%	110	18%	131	32	24%	353	9%	1,000
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	080	OUT OF STA	0	0	0%	906	0%	0	0	0%	3,625	0%	10,875
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3005	MECHANICAL	103	CONTRACTS	1,592	339	21%	4,602	7%	2,509	1,053	42%	7,252	15%	31,000
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3007	HIGHWAY MA	022	RENDS LEAS	522,555	176,611	34%	646,066	27%	1,909,644	1,053,927	55%	2,361,006	45%	4,551,549
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3007	HIGHWAY MA	023	HEAT ELECT	138,891	81,642	59%	186,661	44%	310,703	294,862	95%	417,564	71%	756,310
2021		015	96	TRANS	096	TRAN	OPD DIVISI	3007	HIGHWAY MA	024	MAINT OTHE</											



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	0	0	0%	1,517	0%	0	0	0%	6,067	0%	18,200	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	0	3,364	3,364	98%	5,907	56%	11,045	9,667	86%	19,398	50%	60,930
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	358	358	543	152%	1,379	39%	1,403	1,812	129%	5,408	34%	21,438
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	890	831	831	93%	1,506	55%	7,822	5,426	69%	13,233	41%	77,306
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	0	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	399	0	0	0%	9,036	0%	399	0	0%	9,036	0%	10,700
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	1,261	570	570	45%	1,288	44%	19,747	17,068	86%	20,185	85%	23,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	0	0	0	0%	953	0%	2,344	0	0%	8,276	0%	11,440
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3009	TRAFFIC OPE	315	0	0	0%	431	0%	954	639	75%	1,168	55%	3,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	36,852	19,005	52%	127,470	15%	231,527	92,867	40%	800,857	12%	950,000	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	0	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	0	0	0	0%	4,250	0%	21,565	0	0%	51,000	0%	51,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	0	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	231	0	6	3%	2,515	0%	3,423	14	0%	37,192	0%	50,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3031	REIMBURSAD	0	0	0	0%	169,788	0%	284,913	9,917	3%	2,006,138	0%	2,037,458
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	4,911	0	0	0%	9,149	0%	4,911	0	0%	9,149	0%	12,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	0	0	0	0%	1,667	0%	8,041	0	0%	17,263	0%	20,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	0	0	0	0%	2,500	0%	5,250	0	0%	30,000	0%	30,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	2,119	0	0	0%	18,004	0%	30,006	508	2%	254,938	0%	374,985
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3048	MAINTENANC	11,782	8,772	74%	38,152	23%	31,400	15,787	50%	101,676	16%	475,300	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	18,660	7,377	40%	30,003	25%	36,666	33,838	92%	58,954	57%	114,866	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	3,462	2,989	87%	4,593	65%	9,992	9,737	97%	13,258	79%	42,310	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	20,376	12,031	59%	32,285	37%	28,119	75,206	267%	44,552	169%	215,186	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	6,937	6,937	9,327	379%	9,327	282%	23,503	26,273	112%	31,601	83%	113,149
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	646	0	0	0%	558	0%	43,901	14,929	34%	37,907	39%	45,879
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	3,064	0	0	0%	2,157	0%	94,631	12,511	13%	66,626	19%	121,251
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	845	190	22%	1,285	15%	4,282	13,057	305%	6,513	200%	82,548	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	3,490	1,112	32%	3,139	35%	15,731	13,117	83%	14,150	83%	51,700	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	0	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	0	0	0	0%	180	0%	0	0	0%	720	0%	2,160
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	0	6	0	0%	25	23%	5	13	286%	12	107%	300
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3052	TRANSPORTA	0	71	0	0%	71	0%	0	0	0%	283	0%	950
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3055	INMATE MAINT	1,500	0	0	0%	3,039	0%	5,904	0	0%	11,961	0%	15,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3055	INMATE MAINT	0	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3055	INMATE MAINT	0	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	0	0	0	0%	25	0%	0	0	0%	100	0%	300
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	37	81	222%	107	76%	113	154	137%	327	47%	1,500	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	302	0	0	0%	200	0%	302	0	0%	200	0%	200
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3066	SALTED WELL	0	17	0%	19,720	0%	42,252	25,668	61%	193,579	13%	236,644	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	349	275	79%	985	31%	1,088	985	91%	2,726	36%	12,000	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	1,482	0%	5,000	30%	585	10,068	1,722%	623	1,616%	60,000	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	318	0	0	0%	818	0%	318	242	76%	818	30%	5,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	766	570	74%	917	62%	2,245	2,131	95%	2,689	79%	8,500	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	1,812	252	14%	9,889	3%	21,975	824	4%	109,036	1%	185,596	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	22,817	0%	1,669	7,025	421%	17,069	41%	273,808
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	83	0%	875	960	110%	785	122%	1,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	142	0%	0	0	0%	567	0%	1,700
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	267	0%	0	0	0%	1,067	0%	3,200
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	3198	FUEL DISTRIB	0	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5032	OVERSIZE & C	0	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5032	OVERSIZE & C	0	0	0	0%	6,250	0%	13	0	0%	75,000	0%	75,000
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5032	OVERSIZE & C	345	110	32%	419	26%	620	225	36%	754	30%	1,500	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5032	OVERSIZE & C	0	0	0	0%	314	0%	0	0	0%	1,257	0%	3,771
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	9,690	284	3%	17,616	2%	12,116	1,093	9%	22,027	5%	26,547	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	9,158	5,215	57%	10,399	50%	20,419	18,662	91%	23,185	80%	125,100	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	22,309	4,756	21%	108,502	4%	37,292	7,509	200%	181,371	4%	274,333	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	17,450	32,488	186%	48,275	67%	17,450	34,889	200%	48,275	72%	50,900	
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRANS	ALL	C3605	OPS DIVIS	5034	LIFT BRIDGE	0											



FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	026	3,305	920	28%	4,435	21%	3,305	920	28%	4,435	21%	6,730
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	030	0	0	0%	804	0%	5,297	0	0%	3,376	0%	9,650
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	037	0	0	0%	7	0%	0	0	0%	27	0%	80
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	038	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	039	1,426	1,680	118%	1,872	90%	6,385	6,208	97%	8,380	74%	26,600
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	057	724	0	0%	951	0%	960	1,002	104%	1,262	79%	7,100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	065	156	0	0%	1,972	0%	156	285	183%	1,972	14%	6,500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	066	180	0	0%	402	0%	1,529	0	0%	3,411	0%	18,925
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	070	182	0	0%	267	0%	182	196	108%	267	73%	800
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	080	76	0	0%	389	0%	190	0	0%	973	0%	1,500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13028	RIGHT-OF-WA	401	748	31	4%	940	3%	1,319	425	32%	1,659	26%	2,425
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	022	254	127	50%	288	44%	635	635	100%	721	89%	1,730
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	024	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	030	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	037	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	038	0	399	0%	33	1,197%	0	399	0%	133	299%	400
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	039	900	1,022	113%	1,062	96%	3,609	3,317	92%	4,259	78%	14,212
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	066	0	75	0%	217	35%	205	75	37%	621	12%	2,600
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	070	82	0	0%	195	0%	82	0	0%	195	0%	250
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13032	ENVIRONMEN	080	0	0	0%	192	0%	0	0	0%	767	0%	2,300
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	022	529	727	137%	740	98%	1,481	2,197	148%	2,073	106%	4,807
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	030	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	037	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	038	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	039	1,076	1,118	104%	1,745	64%	4,202	3,616	86%	6,811	53%	20,900
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	057	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	070	0	0	0%	63	0%	0	731	0%	250	292%	750
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13033	BRIDGE DESIG	080	0	0	0%	10	0%	0	0	0%	40	0%	120
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	022	151	145	96%	155	94%	466	578	124%	479	121%	1,800
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	024	0	0	0%	3,533	0%	0	6,785	0%	14,133	48%	42,400
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	028	22,400	26,689	119%	22,189	120%	52,724	26,689	51%	52,228	51%	204,129
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	030	0	0	0%	2,633	0%	4,117	0	0%	31,600	0%	31,600
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	037	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	038	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	039	1,814	2,163	119%	2,095	103%	7,724	7,134	92%	8,921	80%	28,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	057	0	0	0%	750	0%	90	0	0%	122	0%	9,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	066	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	070	0	2,784	0%	1,000	278%	2,294	2,784	121%	3,307	84%	12,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13034	MATERIALS	080	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	022	404	202	50%	760	27%	1,807	1,807	100%	3,401	53%	10,202
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	024	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	030	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	037	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	038	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	039	2,889	4,367	151%	4,070	107%	10,374	14,237	137%	14,613	97%	56,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	057	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	066	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	070	18,688	12,380	66%	21,957	56%	95,491	60,261	63%	112,194	54%	197,500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13035	CONSTRUCTIO	080	0	0	0%	417	0%	1,078	0	0%	2,913	0%	5,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	026	0	0	0%	6,167	0%	0	0	0%	24,667	0%	74,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	030	0	0	0%	4,257	0%	0	0	0%	17,027	0%	51,080
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	037	0	0	0%	283	0%	0	0	0%	1,133	0%	3,400
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	038	0	0	0%	301	0%	0	0	0%	1,205	0%	3,614
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	039	0	0	0%	342	0%	0	0	0%	1,367	0%	4,102
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	048	0	0	0%	372	0%	0	0	0%	1,488	0%	4,463
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	057	0	0	0%	184	0%	0	0	0%	737	0%	2,210
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	066	0	0	0%	15,387	0%	1,250	0	0%	13,933	0%	184,640
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	070	0	0	0%	1,732	0%	0	0	0%	6,927	0%	20,780
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13036	SPR RESEAR	080	0	0	0%	5,670	0%	5,597	0	0%	26,944	0%	70,443
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	022	0	0	0%	8	0%	0	0	0%	33	0%	100
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	023	1,283	1,743	136%	1,216	143%	5,373	5,000	93%	5,095	98%	51,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	038	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	047	0	0	0%	21	0%	0	0	0%	83	0%	250
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	048	620	1,678	271%	746	225%	10,211	2,666	26%	12,281	22%	40,000
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13060	STICKNEY AV	103	0	0	0%	42	0%	60	60	100%	167	36%	500
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13375	OFFICE OF A	030	-310	0	0%	0	0%	0	0	0%	0	0%	0
2021		015	96	TRANS	096	TRAN	ALL	C9620	PROJECT	13375	OFFICE OF A	039	-679	0	0%								

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	UNCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 1843	I-93 CONSTRU	255			0	0%		623	0%	0	1,194	0%	2,493	49%	7,478
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 1843	I-93 CONSTRU	400			0	0%		14,331	0%	0	0	0%	57,325	0%	171,976
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	023		172	0%	417	41%	0	0	172	0%	1,667	10%	5,000	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	024		0	0%	17,692	0%	0	0	0	0%	70,769	0%	212,306	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	030		0	0%	92,009	0%	0	0	0	0%	368,035	0%	1,104,105	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	037		0	0%	1,139	0%	0	0	0	0%	4,555	0%	13,665	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	038		150,679	0%	0	0%	345,849	0%	188,400	194,835	103%	432,428	45%	2,034,248
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	065		490	0%	0	0%	31,128	0%	490	0	0%	31,128	0%	40,000
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	066		0	0%	14,898	0%	0	0	0	0%	59,592	0%	178,775	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	070		78	0%	0	0%	82,414	0%	78	0	0%	82,414	0%	348,675
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	080		0	0%	1,250	0%	0	0	0	0%	5,000	0%	15,000	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	085		0	0%	0	0%	125,000	0%	0	0	0%	500,000	0%	1,500,000
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	400		11,018,087	10,619,006	96%	21,474,517	49%	58,932,362	58,290,174	99%	114,860,600	51%	214,848,525	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3054	CONSOLIDATE	401		98,679	301,204	305%	260,850	115%	6,225,120	4,547,994	73%	16,455,719	28%	20,695,143	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3311	NON PAR 193	400		3,704	0%	0	0%	185,492	0%	3,704	747	20%	185,492	0%	680,205
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 3311	NON PAR 193	401		0	0%	0	0%	62,500	0%	0	0	0%	250,000	0%	750,000
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 5211	TIFA CONSTR	400		3,097,245	3,083,273	100%	2,300,132	134%	11,334,259	14,132,470	125%	8,417,251	168%	25,083,351	
2021		015	96	TRANS	096	TRAN	ALL	C9635	FHWA GRA 6683	GARVEE DEB	044		16,734,563	0	0%	16,733,928	0%	16,734,563	17,086,463	102%	16,733,928	102%	18,820,311	
2021		015	96	TRANS	096	TRAN	ALL	C9640	AERONAUT	03030	039		-166	0%	0	0%	0	0	0	0	0%	0	0%	0
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	022		25,682	512	2%	9,140	6%	43,264	2,049	5%	15,398	13%	34,979
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	023		54	177	325%	1,711	104%	243	688	283%	760	90%	7,094
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	024		0	0%	461	0%	0	0	0%	1,843	0%	5,529	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	026		0	0%	9,583	0%	0	0	0%	38,333	0%	115,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	029		183,562	130,529	71%	207,547	63%	563,556	460,268	82%	637,192	72%	2,489,606
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	030		0	18,349	0%	5,029	365%	0	7,497	0%	20,116	97%	60,349
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	037		0	2,063	0%	1,587	130%	0	6,922	0%	6,348	109%	19,044
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	038		3,864	0%	0	14,983	0%	4,922	3,741	76%	19,087	20%	30,741
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	039		10,316	12,418	120%	6,543	190%	22,680	27,106	120%	14,384	188%	66,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	040		42,473	0	0%	70,250	0%	42,473	0	0%	70,250	0%	281,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	047		0	36	0%	466	8%	120	36	30%	279	13%	5,592
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	048		0	0%	900	0%	0	0	0%	3,600	0%	10,800	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	049		20,868	22,230	107%	25,644	87%	50,616	49,465	98%	62,201	80%	150,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	066		100	0	0%	858	0%	1,600	0	0%	13,722	0%	15,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	068		0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	069		0	0%	833	0%	3,079	0	0%	10,000	0%	10,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	070		61	29	45%	103	27%	124	55	45%	208	27%	800
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	080		613	0	0%	1,914	0%	613	0	0%	1,914	0%	5,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	103		19,833	4,819	24%	17,297	28%	50,958	10,634	21%	44,441	24%	198,181
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	211		0	0%	5,593	0%	0	0	0%	14,370	0%	43,110	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	255		0	22,512	0%	5,000	450%	16,507	22,512	136%	2,708	831%	60,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	403		0	0%	9,167	0%	0	0	0%	36,667	0%	110,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7022	ADMINISTRAT	404		239,508	272,116	114%	291,871	93%	760,962	778,731	102%	927,329	84%	2,937,693
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7025	RENEWAL - R	037		0	0%	3,333	0%	0	0	0%	13,333	0%	40,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7025	RENEWAL - R	038		0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7025	RENEWAL - R	047		0	0%	5,458	0%	0	0	0%	21,833	0%	65,500	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7025	RENEWAL - R	048		7,175	0%	0	137,584	0%	7,175	0	0%	137,584	0%	466,367
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7025	RENEWAL - R	400		2,269,393	3,298,060	145%	3,466,630	95%	10,318,219	4,181,106	41%	15,761,680	27%	36,858,119
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	022		320	325	101%	454	72%	640	445	69%	908	49%	2,440
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	023		16,419	13,931	85%	19,895	70%	43,815	37,737	86%	53,092	71%	270,697
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	024		0	0%	258	0%	0	173	0%	1,033	17%	3,100	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	030		0	0%	167	0%	0	0	0%	667	0%	2,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	037		0	0%	83	0%	0	689	0%	333	207%	1,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	038		0	0%	42	0%	0	0	0%	167	0%	500	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	039		2,323	1,516	65%	3,093	49%	4,874	4,929	101%	6,490	76%	20,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	047		1,218	1,416	116%	2,819	50%	1,943	2,638	136%	4,498	59%	16,761
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	048		0	0%	833	0%	0	2,100	0%	3,333	63%	10,000	
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	070		35	135	387%	50	268%	318	1,306	410%	459	285%	3,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7026	CENTRAL OPE	103		1,585	3,778	238%	1,904	198%	3,054	11,785	386%	3,669	321%	14,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7027	CENTRAL MAI	022		2,582	23,251	900%	2,871	910%	34,631	37,869	109%	38,510	98%	700,000
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7027	CENTRAL MAI	023		26,928	15,649	58%	29,620	53%	56,670	55,400	98%	62,336	89%	222,755
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7027	CENTRAL MAI	024		2,046	406	20%	3,762	11%	3,335	2,673	80%	6,132	44%	35,223
2021		017	96	TRANS	096	TRAN	ALL	C9610	TURNPIKE	7027	CENTRAL MAI	030		52,350	96,616	185%	256,193	38%	85,917	510,279	594%	420,465</		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	023	HEAT ELECT	4,947	3,474	70%	5,268	66%	13,261	7,021	53%	14,121	50%	59,445
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	0	0%	1,500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	0	0%	2,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	037	TECHNOLOG	0	0	0%	150	0%	0	0	0%	0	0%	1,800
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	0	0%	500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	039	TELECOMM	808	560	69%	1,022	55%	1,940	1,731	89%	2,454	71%	7,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	047	OWN FORCE	35	156	449%	61	258%	718	900	125%	1,248	72%	6,348
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	048	CONTRACTU	0	0	0%	1,178	0%	0	0	0%	0	0%	14,138
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	070	IN STATE TR	0	259	0%	1,167	155%	61	984	1,616%	4,713	0%	2,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7036	EAST NH TPK	103	CONTRACTS	135	180	133%	112	161%	697	673	97%	579	116%	2,500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	022	RENTS LEAS	28,433	1,225	4%	26,233	5%	36,255	7,288	20%	33,450	22%	225,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	023	HEAT ELECT	16,545	8,901	54%	17,491	51%	33,305	30,414	91%	35,209	96%	124,480
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	024	MAINT OTHE	732	155	21%	1,685	9%	871	794	91%	2,006	40%	22,512
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	030	EQUIPMENT	31,012	73,089	236%	128,852	57%	94,128	365,004	388%	391,093	93%	873,184
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	037	TECHNOLOG	0	83	0%	0	0%	0	0	0%	0	0%	1,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	0	0%	500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	039	TELECOMM	840	474	56%	2,228	21%	2,020	1,718	85%	5,362	32%	17,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	047	OWN FORCE	0	219	0%	451	49%	1,000	4,565	456%	2,096	218%	5,416
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	048	CONTRACTU	2,369	1,896	80%	15,859	12%	4,407	5,780	131%	29,506	20%	134,248
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	068	REMUNERAT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	070	IN STATE TR	0	0	0%	333	0%	7	104	1,487%	13	796%	4,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	103	CONTRACTS	1,960	3,070	157%	4,766	64%	6,544	5,577	85%	15,916	35%	49,519
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	400	CONSTRUCT	0	0	0%	8,618	0%	44,808	0	0%	103,418	0%	103,418
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7037	EAST NH TPK	406	ENVIRONME	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	022	RENTS LEAS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	023	HEAT ELECT	1,740	1,191	68%	2,213	54%	6,976	5,945	85%	8,874	67%	23,277
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	024	MAINT OTHE	290,498	269,790	93%	500,864	54%	726,300	590,724	81%	1,252,252	47%	3,442,166
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	026	ORGANIZATI	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	080	OUT OF STA	0	0	0%	750	0%	0	0	0%	3,000	0%	9,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	102	CONTRACTS	1,588,873	981,918	62%	2,247,263	44%	3,307,465	2,812,057	85%	4,677,997	60%	13,782,033
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7050	TOLL COLLEC	103	CONTRACTS	1,589	826	52%	1,149	72%	3,557	3,564	100%	2,571	139%	7,500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7499	TURNPIKE DE	043	DEBT SERVIC	17,598,800	10,746,125	61%	14,961,043	72%	17,598,800	15,742,800	89%	14,961,043	105%	39,851,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7499	TURNPIKE DE	044	DEBT SERVIC	5,079,425	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7500	RSA 237-2 I	BL 400	CONSTRUCT	0	0	0%	716,269	0%	581	0	0%	8,595,225	0%	8,595,225
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7500	RSA 237-2 I	BL 401	LAND INTER	0	0	0%	8,333	0%	0	0	0%	33,331	0%	99,994
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7502	RSA 237-2 III	C 400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7505	RSA 237-2 V	C 400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7507	RSA 237-2 VII	400	CONSTRUCT	402	69,843	17,358%	5,868,082	1%	2,642	70,172	2,656%	38,524,474	0%	66,074,039
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7507	RSA 237-2 VII	401	LAND INTER	0	0	0%	372,572	0%	235	0	0%	1,906,810	0%	4,470,860
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7511	TOLL COLLEC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7511	TOLL COLLEC	400	CONSTRUCT	0	0	0%	3,592,983	0%	0	0	0%	14,371,932	0%	43,115,796
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7512	L92C217-SPA	400	CONSTRUCT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7513	SPAULDING T	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7513	SPAULDING T	400	CONSTRUCT	0	0	0%	341,147	0%	0	0	0%	1,364,587	0%	4,093,760
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7513	SPAULDING T	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%	66,651	0%	199,952
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7514	SPAULDING T	038	TECHNOLOG	0	0	0%	130	0%	0	0	0%	519	0%	1,558
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7514	SPAULDING T	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7514	SPAULDING T	400	CONSTRUCT	582,711	1,329,155	228%	3,182,654	42%	5,401,299	6,401,369	119%	29,500,851	22%	81,618,023
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7514	SPAULDING T	401	LAND INTER	0	0	0%	75,799	0%	0	0	0%	303,197	0%	909,592
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7526	AUTHORIZED-	400	CONSTRUCT	0	0	0%	365,826	0%	0	0	0%	1,463,304	0%	4,389,913
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7527	AUTHORIZED-	400	CONSTRUCT	0	0	0%	187,769	0%	0	0	0%	751,075	0%	2,253,224
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7528	AUTHORIZED-	400	CONSTRUCT	0	0	0%	198,409	0%	0	0	0%	793,636	0%	2,380,907
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7529	AUTHORIZED-	400	CONSTRUCT	0	0	0%	18,393,102	0%	0	0	0%	73,572,406	0%	220,717,218
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7530	AUTHORIZED-	400	CONSTRUCT	0	0	0%	2,383,121	0%	0	0	0%	9,532,482	0%	28,597,447
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7531	AUTHORIZED-	400	CONSTRUCT	0	0	0%	3,117,235	0%	0	0	0%	12,468,939	0%	37,406,819
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7532	AUTHORIZED-	400	CONSTRUCT	0	0	0%	2,038,599	0%	0	0	0%	8,154,396	0%	24,463,188
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	7533	AUTHORIZED-	400	CONSTRUCT	0	0	0%	6,107,368	0%	0	0	0%	24,429,471	0%	73,288,414
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	8117	WORKERS CC	061	UNEMPLOYM	1,154	0	0%	2,729	0%	1,154	0	0%	2,729	0%	9,500
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	8117	WORKERS CC	062	WORKERS C	0	454,315	0%	52,083	872%	41,953	715,673	1,708%	22,586	3,169%	625,000
2021		017	96	TRANS	096	TRAN	ALL C9610	TURNPIKE	8117	WORKERS CC	064	RET PENSIO	55,856	57,235	102%	62,034	92%	223,623	229,096	102%	248,360	92%	748,900
2021		017	96	TRANS	096	TRAN	ALL OTHER	TURNPIKE	8117	CATEGORY TOTALS		77,891,270	59,490,959	76%	172,789,854	34%	212,189,142	208,818,740	98%	611,032,406	34%	1,450,521,928	
2021		017	96	TRANS																			

