

State of New Hampshire

FIS 13 111

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
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March 28, 2013

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Approved by Fiscal Committee 4/19/13
Date

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 224:371, Laws of 2011, Transfer of Funds, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$708,389. The transfers are made up of \$211,124 in general funds, \$1,950 in federal funds, \$417,612 in transfer funds and \$77,703 in other funds. The adjustments are summarized below and detailed on the attached worksheets. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2013. **Funding Source: 29.80% General Funds, 0.28% Federal Funds, 58.95% Transfer Funds, and 10.97% Other Funds.**

SFY 2013

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	Various	\$ 6,623
Division of Accounting Services	Various	\$10,150
Personnel	Various	\$15,500
Bureau Plant & Property Maintenance	Various	\$676,116
Total Department of Administrative Services		<u>\$708,389</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the first eight months of SFY 2013 have been analyzed and taken into consideration when projecting expenditures for the remainder of the fiscal year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated

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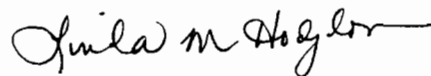
expenditures. This transfer will provide for the continued efficient operation of the Department.

The following is the information specifically required when transfer are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions.

- A. *Justification:* See the attached appendix for justifications of the availability of funds and required additional funds;
- B. *Does this transfer involve continuing programs or one-time projects?* This transfer involves continuing programs;
- C. *Is this transfer required to maintain existing program levels or will it increase the program level?* This transfer is required to maintain existing program levels;
- D. *Cite any requirements which make this program mandatory.* The programs for the Department are mandated by various state and federal laws;
- E. *Identify the source of funds on all accounts listed on this transfer.* See the attached worksheet for the source of funds for all accounts;
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect on revenue as a result of this transfer;
- G. *Are funds expected to lapse if this transfer is not approved?* It is anticipated that some funds will lapse whether this transfer is approved or not;
- H. *Are personnel services involved?* No positions are being transferred as a result of this request.

The Department has conducted a detailed review of every line item in the budget to ensure that available funds are maximized to the greatest degree possible. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,



Linda M. Hodgdon,
Commissioner

Department of Administrative Services
Transfer of Funds #2 SFY 2013 – Chapter 224:371, Laws of 2011

010-014-140010-10420000
Commissioner – Administration

Funding in this organization is 100% General Funds. A transfer is required in class 020 – Current Expense to cover expenditures for two job postings with Monster.com in order to have a greater pool of candidates to choose from for two critical positions within Administrative Services. There are excess funds in class 011 – Personal Services – Unclassified, these costs will be used to offset charges in class 020 here and also help offset funds in Accounting Services AU 13100000 class 050 – Personal Services Temporary to help pay for costs associated with the State's retired payroll manager working in a part time position to help with the transition of a new candidate into his former position. Funds will also be used to offset class 020 – Current expense within the Budget Office AU 13500000.

010-014-140010-13500000
Budget Office

Funding in this organization is 100% General Funds. Funds are available in class 070 – In-State Travel and class 080 – Out of State Travel due to careful control of expenditures from these accounts. Additional funds are required in class 020 – Current Expense to cover higher than budgeted printing and copying costs associated with the biennial budget process.

010-014-140010-13600000
Business Office

Funding in this organization is 100% General Funds. A transfer is required into class 020 – Current Expense in order to cover anticipated costs for the remainder of the fiscal year. Funds are also needed in class 039 – Telecommunications to cover the increased data network charges from the Telecommunications Division. Costs went from \$6 per phone line to \$9 per device connected to the State's computer network. Excess funds are available in class 050 – Personal Services Temporary after the transfer of a part time position to the new Shared Services Center. These excess funds will also be used to offset transfers needed in other DAS General Fund accounts.

010-014-140010-13750000
Risk Management Unit

Funding in this organization is 35.13% General Funds and 64.87% Other Funds consisting of revenue from Fund 060 – Employee Benefit Fund. Additional funds are required in class 020 – Current Expense to cover general office expense needs for the remainder of the fiscal year. Excess funds are available from class 210 – Bonding Insurance after the only invoice for FY13 came in lower than originally budgeted.

010-014-140010-86230000
Office of Cost Containment

Funding for this Organization is 100% General Funds. Additional funds are required in class 039 – Telecommunications to cover higher than budgeted telephone rates, additional funds are also required in class 070 – In-State Travel in order to pay for mileage reimbursements to

office staff for trips to hearings at various courts throughout the state. The current mileage reimbursement rate and total miles traveled year to date are both higher than originally budgeted. Funds are available in class 010 – Personal Services Permanent after the reduction of two full time staff to part-time positions. Additional funds are also available in class 020 – Current Expense as the office will carefully control expenditures for the remainder of the fiscal year.

010-014-140510-13100000
Bureau of Accounting

Funding for this Organization is 100% General Funds. A transfers into class 050 – Personal Services Temporary is required to pay for the recently retired State Payroll Manager to work part-time during transition of his full time position to a new candidate. Excess funds are available in class 066 – Employee Training to help offset these costs. Additional General Funds are being transferred in from several other accounting units to also help fund this transfer.

010-014-140510-13300000
Financial Reporting

Funding for this Organization is 100% General Funds. Funds are needed in class 039 – Telecommunications to cover the increased data network charges from the Telecommunications Division. Costs went from \$6 per phone line to \$9 per device connected to the State's computer network. Excess funds are available in class 020 – Current Expense and 026 – Organizational Dues due to expenditures being less than originally anticipated.

010-014-141010-10440000
Personnel Administration – Support

Funding in this organization is 93% General Funds and 7% Other Income derived from both the Bureau of Education's training fees and Fund 060 (Employee Benefit Fund) transfer for work that personnel perform related to the State of New Hampshire benefits program(s). A transfer is required into class 050 – Personal Service Temporary to cover higher than budgeted part time payroll costs due to the retirement of a full time employee and the continued vacancy of another full time position. Excess funds are available in 028 – Transfer to General Services from costs being lower than budgeted and class 012 – Personal Services Unclassified from the position that is still vacant.

010-014-141010-10490000
Personnel Board of Appeals

Funding in this organization is 100% general funds. Transfers are required into class 060 – Benefits to cover higher than originally budgeted expenditures. Excess funds are available in class 050 – Personal Services Temporary based on current year-to-date expenditures indicating the availability of excess funds.

010-014-141510-13030000

Graphic Services Administration

Funding for this organization is 100% General Funds. Transfers are required into class 020 – Current Expense to cover anticipated postage costs for the remainder of the year and class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division. Excess funds are available in class 026 – Organizational Dues as the state no longer pays for certain professional dues.

010-014-141510-14100000

Hills Ave. Warehouse

Funding for this organization is 16.11% General Funds and 83.89% Other income consisting of rent from other state agencies. A transfer into class 039 – Telecommunications is needed to cover increased data network charges from the Telecommunications Division. Excess funds are available in class 023 – Heat Electricity Water due to a milder than budgeted winter.

010-014-141510-14400000

Plant & Property Administration

Funding for this organization is 100% General Funds. Transfers into class 039 – Telecommunications are required to cover increased data network charges from the Telecommunications Division and class 050 – Personal Services Temporary to cover estimated costs for the remainder of the year. Excess funds are available in class 010 – Personal Services Permanent due to savings from 2 vacant positions.

010-014-141510-20300000

Health & Human Services Building

Funding for this organization is 100% Transfer Funds. It is funded by rent from both the Department of Health and Human Services and Department of Environmental Services. Funding is needed in class 020 – Current Expenses to cover expenses for building repairs that are higher than originally budgeted, class 047 – Own Forces Maintenance to cover repairs to the building/equipment that are higher than originally budgeted, and class 048 - Contractual Maintenance Buildings & Grounds for the replacement of 2 failed water tanks and associated plumbing to support DHHS laboratory operations. It is anticipated that the replacement of these two failed tanks will generate enough in savings in utility costs to offset the transfer of funds required for this project. Funds are also required in class 070 – In-state Travel for the remainder of the year, numerous weekend storms in February required higher than budgeted call backs for maintenance personnel. Excess funding is available in class 023 – Heat Electricity Water due to a milder than budgeted winter and the anticipated energy savings from the two tanks that need to be replaced.

010-014-141510-20400000

General Services

Funding for this organization is 100% General Funds. Transfers are required into class 020 – Current Expense due to higher than budgeted Discovery Center repairs and other

unplanned expenditures, class 039 – Telecommunications are required to cover increased data network charges from the Telecommunications Division and class 070 – In-state Travel for the remainder of the year, numerous weekend storms in February required higher than budgeted call backs for maintenance personnel. Excess funding is available in class 023 – Heat Electricity Water due to a milder than budgeted winter and class 048 – Contractual Maintenance by deferring smaller projects to the next fiscal year.

010-014-141510-20420000
Facilities & Assets Management

Funding for this organization is 100% Transfer Funds consisting of rental payments from other state agencies. A transfer is required into class 018 – Overtime to cover expenditures for the remainder of the year, a number of weekend storms in February required maintenance personnel to be called back resulting in higher than budgeted overtime costs. Additional funds are also required in class 047 – Own Forces Maintenance to cover higher than budgeted costs associated with facilities upkeep performed by bureau personnel. Excess funds are available in class 048 – Contractual Maintenance by deferring smaller projects to the next fiscal year.

010-014-141510-20450000
Bureau of Court Facilities

Funding for this organization is 96% Transfer Funds consisting of rental payments from the Judicial Branch and 4% Other Funds from rental income from other non-state agencies occupying state owned buildings. Transfers are required into class 018 – Overtime to cover additional expenses incurred by full time staff to cover for vacant positions and numerous weekend storms in the month of February, class 020 – current expense for higher than budgeted vehicle related expenses, class 039 – Telecommunications to cover the addition of 4 phones in 4 new elevators and slightly higher than budgeted mobile phone expenses, class 048 – Contractual Maintenance to cover unplanned pump repairs in Rockingham, roof repairs in Coos and Hillsborough North heat and air projects, class 060 – Benefits to cover health plan charges for 2 positions at a higher than budgeted rate and lastly in class 103 – Contracts for Operating Services to cover the increase in parking lot maintenance agreement with the Town of Merrimack. Excess funds are available in class 023 Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter, class 050 – Personal Services Part Time from savings of employee turnover resulting in new employees having a lower hourly pay rate, and finally from class 070 – In-State Travel due to expenses being lower than budgeted after the addition of one fleet vehicle.

010-014-141510-20510000
Bridges House

Funding for this organization is 100% General Funds. Transfers are required into class 020 – Current Expense, class 047 – Own Forces Maintenance, class 048 – Contractual Maintenance and class 070 – In-State Travel to cover higher than originally budgeted costs. Since the development of the FY 2012-13 budget the intended use of this house has changed, thus resulting in some unanticipated costs. Excess funds are in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20800000

Safety Building

Funding for this organization is 100% Transfer Funds consisting of rental income from the Department of Safety. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover numerous weekend storms in the month of February and higher than originally budgeted need for additional work hours for call backs and work on projects, class 020 – Current Expense for the purchase of some critical spare parts to keep on hand, class 039 – Telecommunications are required to cover increased data network charges from the Telecommunications Division, class 047 – Own Forces Maintenance to cover the repair of building from water incursion, and class 070 – In-State Travel to cover mileage reimbursement for weekend snowstorm callbacks. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter and class 050 – Personal Services Temporary due to costs being slightly lower than originally budgeted.

010-014-141510-20810000

Emergency Operations Center

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into classes 018 – Overtime for additional expenses incurred by full time staff to cover numerous weekend storms in the month of February, class 039 – Telecommunications are required to cover increased data network charges from the Telecommunications Division, class 047 – Own Forces Maintenance for unforeseen building maintenance projects and class 048 – Contractual Maintenance for unforeseen repairs to the building's generator and class 070 – In-State Travel to cover costs for weekend call backs related to winter storms. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter and class 050 – Personal Services Temporary due to costs being slightly lower than originally budgeted.

010-014-141510-20820000

DMV Testing Facility

Funding for this organization is 100% Transfer Funds consisting of rental income from the Department of Safety. Transfers are required into classes 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February, class 047 – Own Forces Maintenance for unforeseen building maintenance projects and class 048 – Contractual Maintenance for unforeseen repairs to the driveway and class 060 – Benefits to cover for a health plan at a higher rate than originally budgeted from an employee. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20830000

M-S Building

Funding for this organization is 100% General Funds. A transfer is required into class 023 - Heat Electricity Water to cover additional costs related to an air quality issue that resulted in

additional ventilation for the building. Excess funds are available in class 039 – Telecommunications due to costs being lower than originally budgeted.

010-014-141510-20850000

Old Labor Building

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 020 – Current Expense and class 047 – Own Forces Maintenance for higher than budgeted building maintenance projects. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20880000

DOT Mechanical Services

Funding for this organization is 100% Transfer Funds consisting of rental income from the Department of Transportation. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February and class 030 – Equipment to repair/replace mechanical equipment in need of replacement above and beyond what was originally budgeted. Excess funds are available in class 020 – Current Expense through control of expenditures through the remainder of the fiscal year and class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20890000

DOT Materials Building

Funding for this organization is 100% Transfer Funds consisting of rental income from the Department of Transportation. Transfers are required into class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division and class 048 – Contractual Maintenance to address cooling tower issues. Excess funds are available in class 020 – Current Expense through control of expenditures through the remainder of the fiscal year and class 050 – Personal Services Temporary from costs being lower than originally budgeted.

010-014-141510-20900000

Morton Building

Funding for this organization is 100% Transfer Funds consisting of rental income from the Department of Transportation. Transfers are required into class 030 – Equipment for unforeseen issues with buildings mechanical equipment and class 048 – Contractual Maintenance for work required on the engineer lab mechanical systems. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20910000
Public Works Bureau

Funding for this organization is 73% General Funds and 27% Other Funds consisting of fees charged by the bureau for work on projects. Transfers are required into class 020 – Current Expenses to cover higher than anticipated costs associated with the large number of projects the bureau is over seeing, class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division, and classes 050 – Personal Services Temporary and 059 – Temporary Full Time to cover higher costs due to several full time permanent positions being vacant. Excess funds are available in class 010 – Personal Services due to the vacant positions.

010-014-141510-20930000
61 South Spring Street

Funding for this organization is 100% Transfer Funds consisting of rental income from several other state agencies. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February and class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division. Excess funds are available in class 048 – Contractual Maintenance from lower than anticipated repairs to building's mechanical systems.

010-014-141510-20940000
Walker Building

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February and class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20950000
Londergan Hall

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 020 – Current Expense to cover for higher than budgeted building maintenance and class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division and class 047 – Own Forces Maintenance for repairs to building not originally budgeted. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-20960000
Johnson Hall

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February.

Excess funds are available in class 020 – Current Expense by controlling expenditures for the remainder of the year.

010-014-141510-20970000

Spaulding Hall

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 018 – Overtime for additional expenses incurred by full time staff to cover for numerous weekend storms in the month of February, class 020 – Current Expense for items used in unforeseen building repair and class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division. Excess funds are available in class 048- Contractual Maintenance due to expenses being lower than originally budgeted.

010-014-141510-20980000

Dept. of Justice Building

Funding for this organization is 93.35% General Funds and 6.65% Transfer Funds consisting of rent from other state agencies. A transfer is required into class 048 – Contractual Maintenance for improvements to building security in order to ensure employee safety. Excess funds are available in class 023 - Heat Electricity Water for lower than planned utility use, mostly due to a milder than average winter.

010-014-141510-21670000

Old Mill #1

Funding for this organization is 100% Transfer Funds consisting of rental income from other state agencies. Transfers are required into class 020 – Current Expense for expenditures above budget for building maintenance. Excess funds are available in class 039 – Telecommunications due to lower than budgeted phone charges.

010-014-141510-34030000

Print Shop Operations

Funding for this organization is 100% other funds consisting of the sale of printing services. A transfer is required into class 030 – Equipment to cover costs for a numbering machine that has exceeded its serviceable life. The estimated cost to replace the machine is \$15,000 with an average revenue generation of \$20,000-23,000 per year. Funds are required in class 039 - Telecommunications to cover increased data network charges from the Telecommunications Division and class 103 – Contracts for Operational Services for higher than budgeted advertising costs and cleaning service for shop rags. Excess funds are available in class 020 – Current Expense by the bureau keeping a lower stock of supplies on hand, class 049 – Transfer to Other State Agency as this line was originally budgeted for a project that never materialized, and in class 028 – Transfers to General Services as year to date rent expenditures are trending lower than anticipated.

010-014-141510-53200000

Lakes Region Campus

Funding for this organization is 100% General Funds. Transfers are required into class 050 – Personal Services Temporary to hire 3 part time staff to monitor the property overnight. The Lakes Region Campus has experience increased cases of vandalism and even theft. This staff will be used to monitor the campus and was deemed more cost effective than hiring a private contractor. Excess funds are available in classes 020 – Current Expense and 047 – Own Forces Maintenance due to the lack of projects being completed on the mostly vacant facilities.

010-014-141510-59650000

Huntress House

Funding for this organization is 100% General Funds. Excess funds are available in classes 023 – Heat Electricity Water due to costs being lower than originally budgeted, class 047 – Own Forces Maintenance and 048 – Contractual Maintenance due to minimal repairs being done to the building. These funds will be used to cover asbestos abatement at the Anna Philbrook Center.

010-014-141510-59660000

Anna Philbrook Center

Funding for this organization is 100% General Funds. Funds are required in class 048 – Contractual Maintenance to cover the removal of asbestos from the building. The building is currently under a capital project renovation and asbestos removal costs came in higher than was appropriated in the project. These funds will be used to cover the difference and are being transferred from the Huntress House, Tobey Building and Laconia Cottages.

010-014-141510-59670000

Tobey Building

Funding for this organization is 100% General Funds. Excess funds are available in classes 020 – Current Expense and 048 – Contractual Maintenance and 103 – Contracts for Operational Services due to the building having minimal repairs and projects completed on it. These funds will be used to help offset the asbestos costs at the Anna Philbrook Center.

010-014-141510-59680000

Laconia Cottages

Funding for this organization is 100% General Funds. Excess funds are available in class 010 – Personal Services due to the duties being completed by a part time employee. Excess funds are also available in class 020 – Current Expense due to minimal costs incurred related to facility upkeep.

010-014-141510-80000000

Surplus Food

Funding for this organization is 100% Other Funds consisting of the sale of commodities to schools and other institutions. Transfers are required into class 020 – Current Expense to cover additional fuel costs for delivery trucks, class 022 – Rents & Leases to cover a slight increase in rental costs and class 050 – Personal Service Temporary to cover the charges for 2 full time

positions converted to part time. Excess funds are available in class 010 – Personal Services Permanent due to two full time positions being converted to Part Time.

010-014-141510-80500000
Centralized Mail Distribution

Funding for this organization is 83.65% General Funds and 16.35% other income from presort savings on postage. The exception being class 020 which is 98% Other income from postage charges to state agencies. Transfers are required into class 039 – Telecommunications to cover increased data network charges from the Telecommunications Division and class 050 – Personal Services Temporary to cover for unanticipated need of a part time employee while one of the full time staff was on medical leave. Excess funds are available in class 010 – Personal Services Permanent due to a position being moved to part time, class 024 – Maintenance Other Than Buildings and Grounds from lower than anticipated machine repairs, and class 030 – Equipment from costs being lower than originally budgeted.

010-014-141510-81850000
State Administrative Expense

Funding for this organization is 100% Federal Funds used to support the Surplus Food program. A Transfer is required into class 020 – Current Expense to cover fuel costs for delivery trucks. Excess funds are available in class 050 – Personal Services Temporary due to costs being lower than originally budgeted.

As of March 4, 2013

Co	Burdiv	Acct Unit	Sub-Org Description	Class	Class Description	Current Adjusted	Amount to transfer	State %	State \$	Fed %	Fed \$	Trans %	Trans \$	Other %	Other \$
10	1400	10420000	COMMISSIONER-ADMINISTRATION	010	PERSONAL SERVICES PERM CLAS	44,537.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	011	PERSONAL SERVICES UNCLAS	191,409.00	(10,175.00)	100%	(10,175)						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	018	OVERTIME	900.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	020	CURRENT EXPENSES	3,075.00	700.00	100%	700						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	039	TELECOMMUNICATIONS	2,010.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	060	BENEFITS	94,998.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	066	EMPLOYEE TRAINING	250.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	070	IN STATE TRAVEL REIMBURSEME	1,525.00		100%	-						
10	1400	10420000	COMMISSIONER-ADMINISTRATION	080	OUT OF STATE TRAVEL REIMB	1,000.00		100%	-						
		10420000 Total				339,704.00	(9,475.00)		(9,475)						
10	1400	13500000	BUDGET OFFICE	010	PERSONAL SERVICES PERM CLAS	714,910.00		100%	-						
10	1400	13500000	BUDGET OFFICE	011	PERSONAL SERVICES UNCLAS	104,664.00		100%	-						
10	1400	13500000	BUDGET OFFICE	018	OVERTIME	20,000.00		100%	-						
10	1400	13500000	BUDGET OFFICE	020	CURRENT EXPENSES	27,850.00	2,500.00	100%	2,500						
10	1400	13500000	BUDGET OFFICE	030	EQUIPMENT NEW REPLACEMENT	733.00		100%	-						
10	1400	13500000	BUDGET OFFICE	039	TELECOMMUNICATIONS	5,900.00		100%	-						
10	1400	13500000	BUDGET OFFICE	060	BENEFITS	357,569.00		100%	-						
10	1400	13500000	BUDGET OFFICE	066	EMPLOYEE TRAINING	250.00		100%	-						
10	1400	13500000	BUDGET OFFICE	070	IN STATE TRAVEL REIMBURSEME	1,200.00		100%	-						
10	1400	13500000	BUDGET OFFICE	080	OUT OF STATE TRAVEL REIMB	1,250.00	(250.00)	100%	(250)						
		13500000 Total				1,234,326.00	(1,450.00)		(1,450)						
10	1400	13600000	BUSINESS OFFICE	010	PERSONAL SERVICES PERM CLAS	216,036.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	018	OVERTIME	2,000.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	020	CURRENT EXPENSES	1,935.00	100.00	100%	100						
10	1400	13600000	BUSINESS OFFICE	022	RENTS-LEASES OTHER THAN STA	2,000.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	024	MAINT OTHER THAN BUILD-GRN	100.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	029	TELECOMMUNICATIONS	2,600.00	75.00	100%	75						
10	1400	13600000	BUSINESS OFFICE	060	PERSONAL SERVICE TEMP APPOI	25,469.00	(575.00)	100%	(575)						
10	1400	13600000	BUSINESS OFFICE	066	BENEFITS	105,261.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	066	EMPLOYEE TRAINING	1.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	070	IN STATE TRAVEL REIMBURSEME	1.00		100%	-						
10	1400	13600000	BUSINESS OFFICE	080	OUT OF STATE TRAVEL REIMB	1.00		100%	-						
		13600000 Total				355,404.00	(400.00)		(400)						
10	1400	13750000	RISK MANAGEMENT UNIT	001	TRANSFERS FROM OTHER AGENCY										
10	1400	13750000	RISK MANAGEMENT UNIT	009	AGENCY INCOME	407017									
10	1400	13750000	RISK MANAGEMENT UNIT	010	PERSONAL SERVICES PERM CLAS	727,910.00	1,148.00	35.13%	403					64.87%	745
10	1400	13750000	RISK MANAGEMENT UNIT	020	CURRENT EXPENSES	250.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	026	ORGANIZATIONAL DUES	4,300.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	039	TELECOMMUNICATIONS	329,069.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	060	BENEFITS	250.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	066	EMPLOYEE TRAINING	1,420.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	070	IN STATE TRAVEL REIMBURSEME	1.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	080	OUT OF STATE TRAVEL REIMB	7,500.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	103	CONTRACTS FOR OP SERVICES	1,000.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	210	BONDING INSURANCE	7,500.00		35.13%	-					64.87%	-
10	1400	13750000	RISK MANAGEMENT UNIT	211	CATASTROPHIC CASUALTY INS	354,000.00	(1,148.00)	35.13%	(403)					64.87%	(745)
		13750000 Total				1,430,210.00									
10	1400	86230000	OFFICE OF COST CONTAINMENT	010	PERSONAL SERVICES PERM CLAS	319,154.00	(2,250.00)	100%	(2,250)						
10	1400	86230000	OFFICE OF COST CONTAINMENT	020	CURRENT EXPENSES	55,783.00	(1,300.00)	100%	(1,300)						
10	1400	86230000	OFFICE OF COST CONTAINMENT	022	RENTS-LEASES OTHER THAN STA	1.00		100%	-						
10	1400	86230000	OFFICE OF COST CONTAINMENT	024	MAINT OTHER THAN BUILD-GRN	1,224.00		100%	-						
10	1400	86230000	OFFICE OF COST CONTAINMENT	039	TELECOMMUNICATIONS	2,275.00	800.00	100%	800						
10	1400	86230000	OFFICE OF COST CONTAINMENT	050	PERSONAL SERVICE TEMP APPOI	37,000.00		100%	-						
10	1400	86230000	OFFICE OF COST CONTAINMENT	060	BENEFITS	184,690.00		100%	-						
10	1400	86230000	OFFICE OF COST CONTAINMENT	070	IN STATE TRAVEL REIMBURSEME	3,800.00		100%	-						
		86230000 Total				603,927.00	(1,450.00)		(1,450)						
		13100000 Total				1,430,210.00	(9,875.00)		(9,875)						
10	1405	13100000	BUREAU OF ACCOUNTING	010	PERSONAL SERVICES PERM CLAS	587,152.00		100.00%	-						
10	1405	13100000	BUREAU OF ACCOUNTING	020	CURRENT EXPENSES	6,400.00		100.00%	-						
10	1405	13100000	BUREAU OF ACCOUNTING	039	TELECOMMUNICATIONS	5,500.00		100.00%	-						
10	1405	13100000	BUREAU OF ACCOUNTING	050	PERSONAL SERVICE TEMP APPOI	1.00		100.00%	-						
10	1405	13100000	BUREAU OF ACCOUNTING	060	BENEFITS	261,060.00	10,000.00	100.00%	10,000						
10	1405	13100000	BUREAU OF ACCOUNTING	066	EMPLOYEE TRAINING	250.00	(125.00)	100.00%	(125)						
10	1405	13100000	BUREAU OF ACCOUNTING	070	IN STATE TRAVEL REIMBURSEME	50.00		100.00%	-						
		13100000 Total				860,413.00	(9,875.00)		(9,875)						

Co	Burldiv	Act Unit	Sub-Orig Description	Class	Class Description	Current Adjusted	Amount to transfer	State %	State \$	Fed%	Fed \$	Trans %	Trans \$	Other %	Other \$
10	1405	13300000	FINANCIAL REPORTING	010	PERSONAL SERVICES PERM CLAS	312,008.00		100.00%	-			100.00%	-		
10	1405	13300000	FINANCIAL REPORTING	011	PERSONAL SERVICES UNCLAS	105,000.00		100.00%	-			100.00%	-		
10	1405	13300000	FINANCIAL REPORTING	020	CURRENT EXPENSES	13,419.43	(75.00)	100.00%	(75)			100.00%	(75)		
10	1405	13300000	FINANCIAL REPORTING	026	RENTS-LEASES OTHER THAN STA	5,500.00	(75.00)	100.00%	(75)			100.00%	(75)		
10	1405	13300000	FINANCIAL REPORTING	039	ORGANIZATIONAL DUES	1,700.00	150.00	100.00%	150			100.00%	150		
10	1405	13300000	FINANCIAL REPORTING	060	TELECOMMUNICATIONS	185,536.00		100.00%	-			100.00%	-		
10	1405	13300000	FINANCIAL REPORTING	070	BENEFITS	75.00		100.00%	-			100.00%	-		
		13300000	FINANCIAL REPORTING		IN STATE TRAVEL REIMBURSEME	623,773.43		100.00%	-			100.00%	-		
		13300000	FINANCIAL REPORTING		TOTAL 1405	9,875.00	9,875.00								
		13300000	FINANCIAL REPORTING		RSRC 407017	814,644.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	009	AGENCY INCOME	814,644.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	010	PERSONAL SERVICES PERM CLAS	94,112.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	011	PERSONAL SERVICES UNCLAS	74,359.00	(13,000.00)	93.11%	(12,104)			6.89%	(896)		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	012	PERSONAL SERVICES UNCLAS	1,400.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	018	OVERTIME	11,000.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	020	CURRENT EXPENSES	6,749.55		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	022	RENTS-LEASES OTHER THAN STA	3,300.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	024	MAINT OTHER THAN BUILD-GRN	4,500.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	026	ORGANIZATIONAL DUES	2,005.00	(2,000.00)	93.11%	(1,862)			6.89%	(136)		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	028	TRANSFERS TO GENERAL SERVIC	440.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	030	EQUIPMENT NEW REPLACEMENT	10,000.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	039	TELECOMMUNICATIONS	62,500.00	15,000.00	93.11%	13,967			6.89%	1,034		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	050	PERSONAL SERVICE TEMP APPOI	424,251.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	060	BENEFITS	100.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	066	EMPLOYEE TRAINING	100.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	070	IN STATE TRAVEL REIMBURSEME	410.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	080	OUT OF STATE TRAVEL REIMB	95.00		93.11%	-			6.89%	-		
10	1410	10440000	PERSONNEL ADMIN - SUPPORT	103	CONTRACTS FOR OP SERVICES	100.00		93.11%	-			6.89%	-		
		10440000	PERSONNEL ADMIN - SUPPORT		TOTAL 1410	18,775.00	(500.00)	100.00%	(500)			100.00%	-		
10	1410	10490000	PERSONNEL BOARD OF APPEALS	050	PERSONAL SERVICE TEMP APPOI	1,736.00	500.00	100.00%	500			100.00%	500		
10	1410	10490000	PERSONNEL BOARD OF APPEALS	060	BENEFITS	300.00		100.00%	-			100.00%	-		
10	1410	10490000	PERSONNEL BOARD OF APPEALS	070	IN STATE TRAVEL REIMBURSEME	300.00		100.00%	-			100.00%	-		
		10490000	PERSONNEL BOARD OF APPEALS		TOTAL 1410	(0.00)	(0.00)								
		10490000	PERSONNEL BOARD OF APPEALS		RSRC 406915	160,222.00	300	100.00%	300			83.89%	(419)		
10	1415	13030000	GRAPHIC SERVICES ADMINISTRATI	010	PERSONAL SERVICES PERM CLAS	2,750.00	(430)	100.00%	(430)			83.89%	-		
10	1415	13030000	GRAPHIC SERVICES ADMINISTRATI	026	ORGANIZATIONAL DUES	430.00	130	100.00%	130			83.89%	419		
10	1415	13030000	GRAPHIC SERVICES ADMINISTRATI	039	TELECOMMUNICATIONS	1,000.00		100.00%	-			83.89%	-		
10	1415	13030000	GRAPHIC SERVICES ADMINISTRATI	060	BENEFITS	93,982.00		100.00%	-			83.89%	-		
10	1415	13030000	GRAPHIC SERVICES ADMINISTRATI	070	IN STATE TRAVEL REIMBURSEME	1.00		100.00%	-			83.89%	-		
		13030000	GRAPHIC SERVICES ADMINISTRATI		TOTAL 1415	258,385.00									
		13030000	GRAPHIC SERVICES ADMINISTRATI		RSRC 406915	3,150.00	(500)	16.11%	(81)			83.89%	(419)		
10	1415	14100000	HILLS AVE WAREHOUSE	020	TRANSFERS FROM OTHER AGENCY	122,578.00		16.11%	(81)			83.89%	-		
10	1415	14100000	HILLS AVE WAREHOUSE	023	CURRENT EXPENSES	400.00		16.11%	-			83.89%	-		
10	1415	14100000	HILLS AVE WAREHOUSE	030	HEAT ELECTRICITY WATER	1,000.00	500	16.11%	81			83.89%	419		
10	1415	14100000	HILLS AVE WAREHOUSE	039	EQUIPMENT NEW REPLACEMENT	14,889.84		16.11%	-			83.89%	-		
10	1415	14100000	HILLS AVE WAREHOUSE	048	TELECOMMUNICATIONS	16,082.00		16.11%	-			83.89%	-		
10	1415	14100000	HILLS AVE WAREHOUSE	103	CONTRACTUAL MAINT BUILD-GRN	158,199.84		16.11%	-			83.89%	-		
		14100000	HILLS AVE WAREHOUSE		CONTRACTS FOR OP SERVICES	100,151.00	(2,200)	100.00%	(2,200)			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	010	PERSONAL SERVICES PERM CLAS	100,491.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	011	PERSONAL SERVICES UNCLAS	1,450.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	020	CURRENT EXPENSES	60.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	022	RENTS-LEASES OTHER THAN STA	1,050.00	600	100.00%	600			100.00%	600		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	038	TECHNOLOGY-SOFTWARE	33,629.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	039	TELECOMMUNICATIONS	79,431.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	050	PERSONAL SERVICE TEMP APPOI	800.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	060	BENEFITS	1.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	070	IN STATE TRAVEL REIMBURSEME	317,064.00		100.00%	-			100.00%	-		
10	1415	14400000	PLANT - PROPERTY ADMINISTRATI	080	OUT OF STATE TRAVEL REIMB	321,233.00		100.00%	-			100.00%	-		
		14400000	PLANT - PROPERTY ADMINISTRATI		TRANSFERS FROM OTHER AGENCY	27,308.00	10,000	100.00%	10,000			100.00%	10,000		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	018	PERSONAL SERVICES PERM CLAS	67,307.50		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	020	OVERTIME	1,000.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	022	CURRENT EXPENSES	2,101,097.00	(243,500)	100.00%	(243,500)			100.00%	(243,500)		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	023	RENTS-LEASES OTHER THAN STA	25,000.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	023	EQUIPMENT NEW REPLACEMENT			100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	030	CONTRACTS FOR OP SERVICES			100.00%	-			100.00%	-		
		20300000	HEALTH - HUMAN SVCS BLDG		TOTAL 1415	3,170,644.00									
		20300000	HEALTH - HUMAN SVCS BLDG		RSRC 406909	317,064.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	001	PERSONAL SERVICES PERM CLAS	312,008.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	010	PERSONAL SERVICES UNCLAS	105,000.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	018	OVERTIME	13,419.43	(75.00)	100.00%	(75)			100.00%	(75)		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	020	CURRENT EXPENSES	5,500.00	(75.00)	100.00%	(75)			100.00%	(75)		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	022	RENTS-LEASES OTHER THAN STA	1,700.00	150.00	100.00%	150			100.00%	150		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	023	ORGANIZATIONAL DUES	185,536.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	023	TELECOMMUNICATIONS	75.00		100.00%	-			100.00%	-		
10	1415	20300000	HEALTH - HUMAN SVCS BLDG	030	CONTRACTS FOR OP SERVICES	623,773.43		100.00%	-			100.00%	-		
		20300000	HEALTH - HUMAN SVCS BLDG		TOTAL 1415	9,875.00	9,875.00								
		20300000	HEALTH - HUMAN SVCS BLDG		RSRC 406909	814,644.00		93.11%	-			6.89%	-		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	009	AGENCY INCOME	814,644.00		93.11%	-			6.89%	-		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	010	PERSONAL SERVICES PERM CLAS	94,112.00		93.11%	-			6.89%	-		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	011	PERSONAL SERVICES UNCLAS	74,359.00	(13,000.00)	93.11%	(12,104)			6.89%	(896)		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	012	PERSONAL SERVICES UNCLAS	1,400.00		93.11%	-			6.89%	-		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	018	OVERTIME	11,000.00		93.11%	-			6.89%	-		
10	1415	10440000	PERSONNEL ADMIN - SUPPORT	020	CURRENT EXPENSES	6,749.55		93.11%	-			6.89%	-		

Co	Burldiv	Acct Unit	Sub-Org Description	Class	Class Description	Current Adjusted	Amount to transfer	State %	State \$	Fed%	Fed \$	Trans %	Trans \$	Other %	Other \$
10	1415	20830000	M - S BUILDING	050	PERSONAL SERVICE TEMP APPOI	43,751.00		100.00%	-			100.00%	-		
10	1415	20830000	M - S BUILDING	060	BENEFITS	17,882.00		100.00%	-			100.00%	-		
10	1415	20830000	M - S BUILDING	070	IN STATE TRAVEL REIMBURSEME	300.00		100.00%	-			100.00%	-		
10	1415	20830000	M - S BUILDING	103	CONTRACTS FOR OP SERVICES	7,047.37		100.00%	-			100.00%	-		
		20830000 Total				266,643.34									
10	1415	20850000	OLD LABOR BUILDING	001	TRANSFERS FROM OTHER AGENCY	1,700.00	1,000	100.00%	1,000			100.00%	1,000		
10	1415	20850000	OLD LABOR BUILDING	020	CURRENT EXPENSES	16,211.00	(1,350)	100.00%	(1,350)			100.00%	(1,350)		
10	1415	20850000	OLD LABOR BUILDING	023	HEAT ELECTRICITY WATER	339.00	350	100.00%	350			100.00%	350		
10	1415	20850000	OLD LABOR BUILDING	047	EQUIPMENT NEW REPLACEMENT	287.63		100.00%	-			100.00%	-		
10	1415	20850000	OLD LABOR BUILDING	048	OWN FORCES MAINT BUILD-GRN	16,670.66		100.00%	-			100.00%	-		
10	1415	20850000	OLD LABOR BUILDING	103	CONTRACTS FOR OP SERVICES	13,378.63		100.00%	-			100.00%	-		
		20850000 Total				48,586.92									
10	1415	20890000	DOT MECHANICAL SERVICES	001	TRANSFERS FROM OTHER AGENCY	63,596.00	100	100.00%	100			100.00%	100		
10	1415	20890000	DOT MECHANICAL SERVICES	010	PERSONAL SERVICES PERM CLAS	1,211.00	(100)	100.00%	(100)			100.00%	(100)		
10	1415	20890000	DOT MECHANICAL SERVICES	018	OVERTIME	30,454.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	020	CURRENT EXPENSES	100.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	022	RENTS-LEASES OTHER THAN STA	140,875.00	(5,000)	100.00%	(5,000)			100.00%	(5,000)		
10	1415	20890000	DOT MECHANICAL SERVICES	023	HEAT ELECTRICITY WATER	421.00	5,000	100.00%	5,000			100.00%	5,000		
10	1415	20890000	DOT MECHANICAL SERVICES	030	EQUIPMENT NEW REPLACEMENT	1,000.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	039	TELECOMMUNICATIONS	3,501.46		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	047	OWN FORCES MAINT BUILD-GRN	27,373.49		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	048	CONTRACTUAL MAINT BUILD-GRN	15,829.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	050	PERSONAL SERVICE TEMP APPOI	54,550.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	060	BENEFITS	1.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	070	IN STATE TRAVEL REIMBURSEME	5,002.11		100.00%	-			100.00%	-		
10	1415	20890000	DOT MECHANICAL SERVICES	103	CONTRACTS FOR OP SERVICES	343,914.06		100.00%	-			100.00%	-		
		20890000 Total				RSRC 404002									
10	1415	20890000	DOT MATERIALS BUILDING	001	TRANSFERS FROM OTHER AGENCY	1,840.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	018	OVERTIME	8,877.00	(250)	100.00%	(250)			100.00%	(250)		
10	1415	20890000	DOT MATERIALS BUILDING	020	CURRENT EXPENSES	111,809.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	023	HEAT ELECTRICITY WATER	1,254.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	030	EQUIPMENT NEW REPLACEMENT	600.00	250	100.00%	250			100.00%	250		
10	1415	20890000	DOT MATERIALS BUILDING	039	TELECOMMUNICATIONS	24,194.56	5,000	100.00%	5,000			100.00%	5,000		
10	1415	20890000	DOT MATERIALS BUILDING	048	CONTRACTUAL MAINT BUILD-GRN	31,033.00	(5,000)	100.00%	(5,000)			100.00%	(5,000)		
10	1415	20890000	DOT MATERIALS BUILDING	050	PERSONAL SERVICE TEMP APPOI	2,700.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	060	BENEFITS	1.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	070	IN STATE TRAVEL REIMBURSEME	3,044.00		100.00%	-			100.00%	-		
10	1415	20890000	DOT MATERIALS BUILDING	103	CONTRACTS FOR OP SERVICES	185,352.56		100.00%	-			100.00%	-		
		20890000 Total				RSRC 403350									
10	1415	20900000	MORTON BUILDING	002	TRS FROM DEPT TRANSPORTATIO	180,891.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	010	PERSONAL SERVICES PERM CLAS	5,056.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	018	OVERTIME	43,725.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	020	CURRENT EXPENSES	499.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	022	RENTS-LEASES OTHER THAN STA	390,266.00	(20,000)	100.00%	(20,000)			100.00%	(20,000)		
10	1415	20900000	MORTON BUILDING	023	HEAT ELECTRICITY WATER	4,098.00	10,000	100.00%	10,000			100.00%	10,000		
10	1415	20900000	MORTON BUILDING	030	EQUIPMENT NEW REPLACEMENT	1,450.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	039	TELECOMMUNICATIONS	4,514.49		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	047	OWN FORCES MAINT BUILD-GRN	66,575.19	10,000	100.00%	10,000			100.00%	10,000		
10	1415	20900000	MORTON BUILDING	048	CONTRACTUAL MAINT BUILD-GRN	65,944.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	050	PERSONAL SERVICE TEMP APPOI	151,944.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	060	BENEFITS	1.00		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	070	IN STATE TRAVEL REIMBURSEME	15,334.85		100.00%	-			100.00%	-		
10	1415	20900000	MORTON BUILDING	103	CONTRACTS FOR OP SERVICES	930,295.53		100.00%	-			100.00%	-		
		20900000 Total				RSRC 402065									
10	1415	20910000	PUBLIC WORKS BUREAU	009	AGENCY INCOME	1,380,792.00	(68,500)	72.65%	(49,762)			72.65%	(68,500)		
10	1415	20910000	PUBLIC WORKS BUREAU	010	PERSONAL SERVICES PERM CLAS	24,509.00	8,000	72.65%	5,812			72.65%	8,000		
10	1415	20910000	PUBLIC WORKS BUREAU	018	OVERTIME	48,260.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	020	CURRENT EXPENSES	3,172.31		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	022	RENTS-LEASES OTHER THAN STA	1.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	024	MAINT OTHER THAN BUILD-GRN	29,421.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	025	STATE OWNED EQUIPMENT USAGE	7,900.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	030	EQUIPMENT NEW REPLACEMENT	1.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	037	TECHNOLOGY-HARDWARE	14,000.00	1,000	72.65%	726			72.65%	1,000		
10	1415	20910000	PUBLIC WORKS BUREAU	038	TECHNOLOGY-SOFTWARE	31,700.00		72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	039	TELECOMMUNICATIONS			72.65%	-			72.65%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	049	TRANSFER TO OTHER STATE AGE			72.65%	-			72.65%	-		

Co	Bur/Div	Acct Unit	Sub-Ord Description	Class	Class Description	Current Adjusted	Amount to Transfer	State %	State \$	Fed %	Fed \$	Trans %	Trans \$	Other %	Other \$
10	1415	20918	PUBLIC WORKS BUREAU	050	PERSONAL SERVICE TEMP APPOI	154,088.00	55,000	72.65%	39,955			100.00%	-	27.35%	15,045
10	1415	20910000	PUBLIC WORKS BUREAU	059	TEMP FULL TIME	116,430.00	4,500	72.65%	3,269			100.00%	-	27.35%	1,231
10	1415	20910000	PUBLIC WORKS BUREAU	060	BENEFITS	783,670.00		72.65%				100.00%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	066	EMPLOYEE TRAINING	1.00		72.65%				100.00%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	070	IN STATE TRAVEL REIMBURSEME	10,249.00		72.65%				100.00%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	080	OUT OF STATE TRAVEL REIMB	120.00		72.65%				100.00%	-		
10	1415	20910000	PUBLIC WORKS BUREAU	103	CONTRACTS FOR OP SERVICES	8,000.00		72.65%				100.00%	-		
		20910000 Total				2,612,012.31									
10	1415	20930000	61 SOUTH SPRING ST.	001	TRANSFERS FROM OTHER AGENCY	37,190.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	010	PERSONAL SERVICES PERM CLAS	240.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	018	OVERTIME	6,800.00	800					100.00%	800		
10	1415	20930000	61 SOUTH SPRING ST.	020	CURRENT EXPENSES	499.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	022	RENTS-LEASES OTHER THAN STA	94,829.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	023	HEAT ELECTRICITY WATER	3,073.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	030	EQUIPMENT NEW REPLACEMENT	1,150.00	800					100.00%	800		
10	1415	20930000	61 SOUTH SPRING ST.	039	TELECOMMUNICATIONS	5,158.83						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	047	OWN FORCES MAINT BUILD-GRN	39,441.78	(1,600)					100.00%	(1,600)		
10	1415	20930000	61 SOUTH SPRING ST.	048	CONTRACTUAL MAINT BUILD-GRN	14,417.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	060	BENEFITS	150.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	070	IN STATE TRAVEL REIMBURSEME	31,921.74						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	103	CONTRACTS FOR OP SERVICES	51,000.00						100.00%	-		
10	1415	20930000	61 SOUTH SPRING ST.	200	BUILDING USE ALLOWANCE	285,870.35						100.00%	-		
		20930000 Total				RSRC 403362									
10	1415	20940000	WALKER BUILDING	001	TRANSFERS FROM OTHER AGENCY	175,315.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	010	PERSONAL SERVICES PERM CLAS	3,029.00	5,000					100.00%	5,000		
10	1415	20940000	WALKER BUILDING	018	OVERTIME	61,629.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	020	CURRENT EXPENSES	150.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	022	RENTS-LEASES OTHER THAN STA	275,329.00	(5,500)					100.00%	(5,500)		
10	1415	20940000	WALKER BUILDING	023	HEAT ELECTRICITY WATER	22,842.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	030	EQUIPMENT NEW REPLACEMENT	2,200.00	500					100.00%	500		
10	1415	20940000	WALKER BUILDING	039	TELECOMMUNICATIONS	353,250.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	043	DEBT SERVICE TREASURY	9,973.61						100.00%	-		
10	1415	20940000	WALKER BUILDING	047	OWN FORCES MAINT BUILD-GRN	40,463.80						100.00%	-		
10	1415	20940000	WALKER BUILDING	048	CONTRACTUAL MAINT BUILD-GRN	83,172.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	050	PERSONAL SERVICE TEMP APPOI	117,436.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	060	BENEFITS	1.00						100.00%	-		
10	1415	20940000	WALKER BUILDING	070	IN STATE TRAVEL REIMBURSEME	16,120.74						100.00%	-		
10	1415	20940000	WALKER BUILDING	103	CONTRACTS FOR OP SERVICES	11,609,911.15						100.00%	-		
		20940000 Total				RSRC 403389									
10	1415	20950000	LONDERGAN HALL	001	TRANSFERS FROM OTHER AGENCY	70,243.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	010	PERSONAL SERVICES PERM CLAS	776.00	2,500					100.00%	2,500		
10	1415	20950000	LONDERGAN HALL	018	OVERTIME	8,390.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	020	CURRENT EXPENSES	50.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	022	RENTS-LEASES OTHER THAN STA	93,997.00	(3,500)					100.00%	(3,500)		
10	1415	20950000	LONDERGAN HALL	023	HEAT ELECTRICITY WATER	2,771.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	030	EQUIPMENT NEW REPLACEMENT	950.00	200					100.00%	200		
10	1415	20950000	LONDERGAN HALL	039	TELECOMMUNICATIONS	2,653.38	800					100.00%	800		
10	1415	20950000	LONDERGAN HALL	047	OWN FORCES MAINT BUILD-GRN	30,567.86						100.00%	-		
10	1415	20950000	LONDERGAN HALL	048	CONTRACTUAL MAINT BUILD-GRN	37,147.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	050	PERSONAL SERVICE TEMP APPOI	55,995.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	060	BENEFITS	1.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	070	IN STATE TRAVEL REIMBURSEME	6,879.74						100.00%	-		
10	1415	20950000	LONDERGAN HALL	103	CONTRACTS FOR OP SERVICES	23,801.00						100.00%	-		
10	1415	20950000	LONDERGAN HALL	200	BUILDING USE ALLOWANCE	33,422.98						100.00%	-		
		20950000 Total				RSRC 403360									
10	1415	20960000	JOHNSON HALL	001	TRANSFERS FROM OTHER AGENCY	30,600.00	250					100.00%	250		
10	1415	20960000	JOHNSON HALL	010	PERSONAL SERVICES PERM CLAS	966.00	(250)					100.00%	(250)		
10	1415	20960000	JOHNSON HALL	018	OVERTIME	10,552.00						100.00%	-		
10	1415	20960000	JOHNSON HALL	020	CURRENT EXPENSES	100.00						100.00%	-		
10	1415	20960000	JOHNSON HALL	022	RENTS-LEASES OTHER THAN STA	96,095.00						100.00%	-		
10	1415	20960000	JOHNSON HALL	023	HEAT ELECTRICITY WATER	1,800.00						100.00%	-		
10	1415	20960000	JOHNSON HALL	030	EQUIPMENT NEW REPLACEMENT	650.00						100.00%	-		
10	1415	20960000	JOHNSON HALL	039	TELECOMMUNICATIONS	6,203.72						100.00%	-		
10	1415	20960000	JOHNSON HALL	047	OWN FORCES MAINT BUILD-GRN	84,812.16						100.00%	-		
10	1415	20960000	JOHNSON HALL	048	CONTRACTUAL MAINT BUILD-GRN							100.00%	-		

Co	Bur/Div	Acct Unit	Sub-Org Description	Class	Class Description	Current Adjusted	Amount to transfer	State %	State \$	Fed %	Fed \$	Trans %	Trans \$	Other %	Other \$
10	1415	20960000	JOHNSON HALL	050	PERSONAL SERVICE TEMP APPOI	13,103.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20960000	JOHNSON HALL	060	BENEFITS	14,389.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20960000	JOHNSON HALL	103	CONTRACTS FOR OP SERVICES	7,795.37		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20960000	JOHNSON HALL	200	BUILDING USE ALLOWANCE	9,115.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
		20960000 Total				276,181.25									
10	1415	20970000	SPAULDING HALL	001	TRANSFERS FROM OTHER AGENCY	47,584.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	010	PERSONAL SERVICES PERM CLAS	3,116.00	4,000	93.35%	-	6.65%	-	100.00%	4,000	100.00%	-
10	1415	20970000	SPAULDING HALL	018	OVERTIME	3,339.00	2,000	93.35%	-	6.65%	-	100.00%	2,000	100.00%	-
10	1415	20970000	SPAULDING HALL	020	CURRENT EXPENSES	100.00		93.35%	(2,334)	6.65%	(166)	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	022	RENTS-LEASES OTHER THAN STA	55,872.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	023	HEAT ELECTRICITY WATER	861.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	030	EQUIPMENT NEW REPLACEMENT	450.00	250	93.35%	-	6.65%	-	100.00%	250	100.00%	-
10	1415	20970000	SPAULDING HALL	039	TELECOMMUNICATIONS	24,664.91	(6,250)	93.35%	-	6.65%	-	100.00%	(6,250)	100.00%	-
10	1415	20970000	SPAULDING HALL	048	CONTRACTUAL MAINT BULD-GRN	11,056.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	050	PERSONAL SERVICE TEMP APPOI	35,828.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	060	BENEFITS	5,338.37		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	103	CONTRACTS FOR OP SERVICES	51,975.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20970000	SPAULDING HALL	200	BUILDING USE ALLOWANCE	240,184.28		93.35%	-	6.65%	-	100.00%	-	100.00%	-
		20970000 Total				240,184.28									
10	1415	20980000	DEPT OF JUSTICE BUILDING	001	TRANSFERS FROM OTHER AGENCY	612.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	018	OVERTIME	10,925.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	020	CURRENT EXPENSES	195.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	022	RENTS-LEASES OTHER THAN STA	127,931.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	023	HEAT ELECTRICITY WATER	1,942.00	(2,500)	93.35%	-	6.65%	-	100.00%	(2,500)	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	030	EQUIPMENT NEW REPLACEMENT	1,523.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	039	TELECOMMUNICATIONS	2,312.40		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	047	OWN FORCES MAINT BULD-GRN	27,947.03	2,500	93.35%	2,334	6.65%	166	100.00%	2,500	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	048	CONTRACTUAL MAINT BULD-GRN	41,115.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	050	PERSONAL SERVICE TEMP APPOI	3,227.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	060	BENEFITS	1.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	070	IN STATE TRAVEL REIMBURSEME	11,261.74		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	20980000	DEPT OF JUSTICE BUILDING	103	CONTRACTS FOR OP SERVICES	228,992.17		93.35%	-	6.65%	-	100.00%	-	100.00%	-
		20980000 Total				228,992.17									
10	1415	21670000	OLD MILL #1	001	TRANSFERS FROM OTHER AGENCY	71,194.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	010	PERSONAL SERVICES PERM CLAS	2,526.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	018	OVERTIME	6,809.30	750	93.35%	-	6.65%	-	100.00%	750	100.00%	-
10	1415	21670000	OLD MILL #1	020	CURRENT EXPENSES	369.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	022	RENTS-LEASES OTHER THAN STA	56,272.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	023	HEAT ELECTRICITY WATER	1,521.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	030	EQUIPMENT NEW REPLACEMENT	2,185.00	(750)	93.35%	-	6.65%	-	100.00%	(750)	100.00%	-
10	1415	21670000	OLD MILL #1	039	TELECOMMUNICATIONS	9,048.03		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	047	OWN FORCES MAINT BULD-GRN	35,529.85		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	048	CONTRACTUAL MAINT BULD-GRN	13,103.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	050	PERSONAL SERVICE TEMP APPOI	54,639.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	060	BENEFITS	50.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	070	IN STATE TRAVEL REIMBURSEME	7,857.93		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	103	CONTRACTS FOR OP SERVICES	33,500.00		93.35%	-	6.65%	-	100.00%	-	100.00%	-
10	1415	21670000	OLD MILL #1	200	BUILDING USE ALLOWANCE	294,604.11		93.35%	-	6.65%	-	100.00%	-	100.00%	-
		21670000 Total				294,604.11									
10	1415	34030000	PRINT SHOP OPERATIONS	009	AGENCY INCOME	577,620.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	010	PERSONAL SERVICES PERM CLAS	21,000.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	018	OVERTIME	484,459.99	(5,320)	100.00%	-	0.00%	-	100.00%	(5,320)	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	020	CURRENT EXPENSES	131,000.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	022	RENTS-LEASES OTHER THAN STA	110,000.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	024	MAINT OTHER THAN BULD-GRN	24,820.00	(400)	100.00%	-	0.00%	-	100.00%	(400)	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	028	TRANSFERS TO GENERAL SERVIC	10,500.00	15,000	100.00%	-	0.00%	-	100.00%	15,000	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	030	EQUIPMENT NEW REPLACEMENT	6,650.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	037	TECHNOLOGY-HARDWARE	7,800.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	038	TECHNOLOGY-SOFTWARE	2,650.00	500	100.00%	-	0.00%	-	100.00%	500	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	039	TELECOMMUNICATIONS	58,879.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	042	ADDITIONAL FRINGE BENEFITS	10,000.00	(10,000)	100.00%	-	0.00%	-	100.00%	(10,000)	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	049	TRANSFER TO OTHER STATE AGE	200.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	050	PERSONAL SERVICE TEMP APPOI	334,094.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	060	BENEFITS	800.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	066	EMPLOYEE TRAINING	100.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	070	IN STATE TRAVEL REIMBURSEME	200.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-
10	1415	34030000	PRINT SHOP OPERATIONS	103	CONTRACTS FOR OP SERVICES	220.00		100.00%	-	0.00%	-	100.00%	-	100.00%	-

