



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

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February 27, 2014

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

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Approved by Fiscal Committee 3/21/14
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 144:31, Laws of 2013, Transfer Among Accounts and Classes, authorize the Department of Administrative Services to transfer funds in and among accounting units in the amount of \$256,682 and to create four new expenditure classes. The transfers are made up of \$76,205 in general funds, \$167,866 in transfer funds, and \$12,611 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, 2014. **Funding Source: 29.69% General Funds, 65.40% Transfer Funds, and 4.91% Other Funds.**

SFY 2014

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	13070000 & 13500000	\$ 8,001
Division of Personnel	10440000	\$ 40,000
Bureau Plant & Property Maintenance	Various	\$ 207,381
Financial Data Management	13700000	\$ 1,300
Total Department of Administrative Services		<u>\$ 256,682</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the first seven months of SFY 2014 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 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:* The transfer consists of various payroll related transfers to cover deficits in class 018, overtime, and class 050, part-time salaries, due to permanent full time positions being vacant throughout the Department as well as budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010, full-time salaries, and class 011, unclassified salaries, due to the vacant positions. Other areas requiring transfers are higher than anticipated expenditures for class 020, current expenses; class 023, heat, electricity, and water, class 030, equipment; class 039 telecommunications, classes 048 and 103 contracted and non-contracted maintenance, and class 070 and 080 in-state and out-of-state travel; these deficits are being offset by reducing classes 047, 048, and 103, contracted and non-contracted maintenance; class 020, current expenses, class 023, heat, electricity, and water; and classes 070 and 080, in-state and out-of-state travel, due to lower than anticipated expenses. It also establishes four new expenditure lines in Accounting Unit 13070000, Deferred Compensation; these expenditure lines had not been established in the current budget.
- 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;

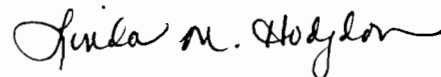
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- G. *Are funds expected to lapse if this transfer is not approved?* It is anticipated that some funds will lapse whether this transfer is approved or not;
- H. *Are personnel services involved?* No positions are being transferred as a result of this request. Transfer of funds into classes 050, part-time salaries, is to support existing budgeted positions and not for the creation of any new positions.

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.

Respectfully submitted,



Linda M. Hodgdon
Commissioner



Burr/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Ad Authorized
1400	13070000	DEFERRED COMPENSATION	010-500100	PERSONAL SERVICES PERM CLAS	\$ 63,180	\$ (6,401)	\$ 56,779
1400	13070000	DEFERRED COMPENSATION	020-500200	CURRENT EXPENSES	\$ -	\$ 3,500	\$ 3,500
1400	13070000	DEFERRED COMPENSATION	026-500251	ORGANIZATIONAL DUES	\$ 1,000		\$ 1,000
1400	13070000	DEFERRED COMPENSATION	030-500301	EQUIPMENT NEW REPLACEMENT		\$ 2,021	\$ 2,021
1400	13070000	DEFERRED COMPENSATION	039-500188	TELECOMMUNICATIONS		\$ 480	\$ 480
1400	13070000	DEFERRED COMPENSATION	057-500531	BOOKS PERIODICALS SUBSCRIP		\$ 400	\$ 400
1400	13070000	DEFERRED COMPENSATION	060-500602	BENEFITS	\$ 28,332		\$ 28,332
1400	13070000	DEFERRED COMPENSATION	066-500543	EMPLOYEE TRAINING	\$ 5,000		\$ 5,000
1400	13070000	DEFERRED COMPENSATION	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,000		\$ 4,000
1400	13070000	DEFERRED COMPENSATION	080-500710	OUT OF STATE TRAVEL REIMB	\$ 8,000		\$ 8,000
1400	13070000	DEFERRED COMPENSATION	102-500731	CONTRACTS FOR PROGRAM SERVI	\$ 40,000		\$ 40,000
1400	13070000	DEFERRED COMPENSATION	206-509206	DEFERRED COMP IN ADVISORS	\$ 67,500		\$ 67,500
		TOTAL			\$ 217,012	\$ -	\$ 217,012
		REVENUES					
		Total Other Funds	009-407067		\$ 217,012	\$ -	\$ 217,012
1400	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 688,355		\$ 688,355
1400	13500000	BUDGET OFFICE	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 104,964		\$ 104,964
1400	13500000	BUDGET OFFICE	018-500106	OVERTIME	\$ 17,000		\$ 17,000
1400	13500000	BUDGET OFFICE	020-500200	CURRENT EXPENSES	\$ 10,500	\$ (400)	\$ 10,100
1400	13500000	BUDGET OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250		\$ 250
1400	13500000	BUDGET OFFICE	039-500188	TELECOMMUNICATIONS	\$ 6,025		\$ 6,025
1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	\$ 361,458		\$ 361,458
1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 600	\$ 400	\$ 1,000
1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 600		\$ 600
		TOTAL			\$ 1,189,852	\$ -	\$ 1,189,852
		REVENUES					
		Total General Funds	010-000010		\$ 1,189,852	\$ -	\$ 1,189,852
1400	13600000	BUSINESS OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 217,939		\$ 217,939
1400	13600000	BUSINESS OFFICE	018-500106	OVERTIME	\$ 3,001		\$ 3,001
1400	13600000	BUSINESS OFFICE	020-500200	CURRENT EXPENSES	\$ 2,000	\$ 1,200	\$ 3,200
1400	13600000	BUSINESS OFFICE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 2,000	\$ (1,200)	\$ 800
1400	13600000	BUSINESS OFFICE	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 100		\$ 100
1400	13600000	BUSINESS OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 100		\$ 100
1400	13600000	BUSINESS OFFICE	035-583514	SHARED SERVICES SUPPORT	\$ 69,996		\$ 69,996
1400	13600000	BUSINESS OFFICE	039-500188	TELECOMMUNICATIONS	\$ 2,450		\$ 2,450
1400	13600000	BUSINESS OFFICE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 12,201		\$ 12,201

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1400	13600000	BUSINESS OFFICE	060-500602	BENEFITS	\$ 101,259		\$ 101,259
1400	13600000	BUSINESS OFFICE	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
1400	13600000	BUSINESS OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
1400	13600000	BUSINESS OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
		TOTAL			\$ 411,049	\$ -	\$ 411,049
		REVENUES					
		Total General Funds	010-000010		\$ 411,049	\$ -	\$ 411,049
		TOTAL 1400			\$ 1,817,913	\$ -	\$ 1,817,913
1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 295,688		\$ 295,688
1405	13300000	FINANCIAL REPORTING	011-500102	PERSONAL SERVICES UNCLASIFF	\$ 105,000		\$ 105,000
1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES	\$ 12,000	\$ (1,300)	\$ 10,700
1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 600		\$ 600
1405	13300000	FINANCIAL REPORTING	026-500251	ORGANIZATIONAL DUES	\$ 5,000		\$ 5,000
1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS	\$ 1,750		\$ 1,750
1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS	\$ 183,976		\$ 183,976
1405	13300000	FINANCIAL REPORTING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 50		\$ 50
		TOTAL			\$ 604,064	\$ (1,300)	\$ 602,764
		REVENUES					
		Total General Funds	010-000010		\$ 604,064	\$ (1,300)	\$ 602,764
		TOTAL 1405			\$ 604,064	\$ (1,300)	\$ 602,764
1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 906,009		\$ 906,009
1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASIFF	\$ 94,112	\$ (40,000)	\$ 54,112
1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASIFF	\$ 66,765		\$ 66,765
1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	\$ 200		\$ 200
1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	\$ 8,849		\$ 8,849
1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	\$ 7,154		\$ 7,154
1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 225		\$ 225
1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	\$ 4,000		\$ 4,000
1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250		\$ 250
1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	\$ 10,000		\$ 10,000
1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 52,000	\$ 40,000	\$ 92,000
1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	\$ 568,232		\$ 568,232
1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 400		\$ 400
1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 50		\$ 50
1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	\$ 50		\$ 50
		TOTAL			\$ 1,718,396	\$ -	\$ 1,718,396

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
		REVENUES					
		Total General Funds	010-000010		\$ 1,466,180	\$ -	\$ 1,466,180
		Total Other Funds	009-407017		\$ 252,216	\$ -	\$ 252,216
		TOTAL REVENUES			\$ 1,718,396	\$ -	\$ 1,718,396
		TOTAL 1410			\$ 1,718,396	\$ -	\$ 1,718,396
1415	20450000	BUREAU OF COURT FACILITIES	010-500100	PERSONAL SERVICES PERM CLAS	\$ 939,489	\$ (57,500)	\$ 881,989
1415	20450000	BUREAU OF COURT FACILITIES	018-500106	OVERTIME	\$ 34,999	\$ 15,000	\$ 49,999
1415	20450000	BUREAU OF COURT FACILITIES	020-500200	CURRENT EXPENSES	\$ 181,071		\$ 181,071
1415	20450000	BUREAU OF COURT FACILITIES	022-500255	RENTS-LEASES OTHER THAN STA	\$ 3,975,095		\$ 3,975,095
1415	20450000	BUREAU OF COURT FACILITIES	023-500210	HEAT ELECTRICITY WATER	\$ 1,662,192	\$ 100,000	\$ 1,762,192
1415	20450000	BUREAU OF COURT FACILITIES	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 5,000		\$ 5,000
1415	20450000	BUREAU OF COURT FACILITIES	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 25,935		\$ 25,935
1415	20450000	BUREAU OF COURT FACILITIES	035-583514	SHARED SERVICE SUPPORT	\$ 34,135		\$ 34,135
1415	20450000	BUREAU OF COURT FACILITIES	039-500188	TELECOMMUNICATIONS	\$ 50,500		\$ 50,500
1415	20450000	BUREAU OF COURT FACILITIES	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 10,000		\$ 10,000
1415	20450000	BUREAU OF COURT FACILITIES	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 717,903	\$ (57,500)	\$ 660,403
1415	20450000	BUREAU OF COURT FACILITIES	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 558,084		\$ 558,084
1415	20450000	BUREAU OF COURT FACILITIES	060-500602	BENEFITS	\$ 700,013		\$ 700,013
1415	20450000	BUREAU OF COURT FACILITIES	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 18,171		\$ 18,171
1415	20450000	BUREAU OF COURT FACILITIES	103-500736	CONTRACTS FOR OP SERVICES	\$ 208,582		\$ 208,582
1415	20450000	BUREAU OF COURT FACILITIES	202-509202	RELOCATION	\$ 8,000		\$ 8,000
		TOTAL			\$ 9,129,169	\$ -	\$ 9,129,169
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	various		\$ 9,129,169	\$ -	\$ 9,129,169
		TOTAL REVENUES			\$ 9,129,169	\$ -	\$ 9,129,169
1415	20510000	BRIDGES HOUSE	018-500106	OVERTIME	\$ 7,099		\$ 7,099
1415	20510000	BRIDGES HOUSE	020-500200	CURRENT EXPENSES	\$ 3,708	\$ 2,500	\$ 6,208
1415	20510000	BRIDGES HOUSE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 6,573	\$ (2,500)	\$ 4,073
1415	20510000	BRIDGES HOUSE	023-500210	HEAT ELECTRICITY WATER	\$ 10,579	\$ (2,500)	\$ 8,079
1415	20510000	BRIDGES HOUSE	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 5,000	\$ (1,000)	\$ 4,000
1415	20510000	BRIDGES HOUSE	039-500188	TELECOMMUNICATIONS	\$ 1,250		\$ 1,250
1415	20510000	BRIDGES HOUSE	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,069		\$ 1,069
1415	20510000	BRIDGES HOUSE	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 10,189	\$ 3,500	\$ 13,689
1415	20510000	BRIDGES HOUSE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 14,580		\$ 14,580
1415	20510000	BRIDGES HOUSE	060-500602	BENEFITS	\$ 2,520		\$ 2,520
1415	20510000	BRIDGES HOUSE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 97		\$ 97

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1415	20510000	BRIDGES HOUSE	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,067		\$ 2,067
		TOTAL			\$ 64,731	\$ -	\$ 64,731
		REVENUES					
		Total General Funds	010-000010		\$ 62,131		\$ 62,131
		Total Agency Income	007-400000		\$ 2,600		\$ 2,600
		TOTAL REVENUES			\$ 64,731	\$ -	\$ 64,731
1415	20810000	EMERGENCY OPERATIONS CENTER	010-500100	PERSONAL SERVICES PERM CLAS	\$ 111,988		\$ 111,988
1415	20810000	EMERGENCY OPERATIONS CENTER	018-500106	OVERTIME	\$ 6,180	\$ 5,000	\$ 11,180
1415	20810000	EMERGENCY OPERATIONS CENTER	020-500200	CURRENT EXPENSES	\$ 44,090	\$ 10,000	\$ 54,090
1415	20810000	EMERGENCY OPERATIONS CENTER	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150		\$ 150
1415	20810000	EMERGENCY OPERATIONS CENTER	023-500210	HEAT ELECTRICITY WATER	\$ 210,319	\$ (10,000)	\$ 200,319
1415	20810000	EMERGENCY OPERATIONS CENTER	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,770		\$ 2,770
1415	20810000	EMERGENCY OPERATIONS CENTER	039-500188	TELECOMMUNICATIONS	\$ 1,400		\$ 1,400
1415	20810000	EMERGENCY OPERATIONS CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 3,001		\$ 3,001
1415	20810000	EMERGENCY OPERATIONS CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 42,533		\$ 42,533
1415	20810000	EMERGENCY OPERATIONS CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 40,150	\$ (5,500)	\$ 34,650
1415	20810000	EMERGENCY OPERATIONS CENTER	060-500602	BENEFITS	\$ 50,232		\$ 50,232
1415	20810000	EMERGENCY OPERATIONS CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 669	\$ 500	\$ 1,169
1415	20810000	EMERGENCY OPERATIONS CENTER	103-500736	CONTRACTS FOR OP SERVICES	\$ 12,461		\$ 12,461
		TOTAL			\$ 525,943	\$ -	\$ 525,943
		REVENUES					
		Total General Funds	010-000010		\$ -		
		Transfer Other Agencies	various		\$ 525,943		\$ 525,943
		TOTAL REVENUES			\$ 525,943		\$ 525,943
1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,307,582		\$ 1,307,582
1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	\$ 30,813		\$ 30,813
1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	\$ 34,210		\$ 34,210
1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,562		\$ 1,562
1415	20910000	PUBLIC WORKS BUREAU	025-506467	STATE OWNED EQUIPMENT USAGE	\$ 33,652		\$ 33,652
1415	20910000	PUBLIC WORKS BUREAU	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1		\$ 1
1415	20910000	PUBLIC WORKS BUREAU	037-500165	TECHNOLOGY-HARDWARE	\$ 1,566		\$ 1,566
1415	20910000	PUBLIC WORKS BUREAU	038-500175	TECHNOLOGY-SOFTWARE	\$ 3,451		\$ 3,451
1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	\$ 14,556		\$ 14,556
1415	20910000	PUBLIC WORKS BUREAU	049-500294	TRANSFER TO OTHER STATE AGE	\$ 33,952		\$ 33,952
1415	20910000	PUBLIC WORKS BUREAU	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 157,301		\$ 157,301
1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	\$ 109,699		\$ 109,699

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Ad Authorized
1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	\$ 766,893		\$ 766,893
1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,407	\$ (325)	\$ 4,082
1415	20910000	PUBLIC WORKS BUREAU	080-500712	OUT OF STATE TRAVEL REIMB	\$ 1,206	\$ 325	\$ 1,531
1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,500		\$ 6,500
		TOTAL			\$ 2,507,352	\$ -	\$ 2,507,352
		REVENUES					
		Total General Funds	010-000010		\$ 1,814,304		\$ 1,814,304
		Total Agency Income	009-402065		\$ 693,048		\$ 693,048
		TOTAL REVENUES			\$ 2,507,352	\$ -	\$ 2,507,352
1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	\$ 28,308		\$ 28,308
1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	\$ 241	\$ 3,000	\$ 3,241
1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	\$ 8,488		\$ 8,488
1415	20930000	61 SOUTH SPRING ST.	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150		\$ 150
1415	20930000	61 SOUTH SPRING ST.	023-500210	HEAT ELECTRICITY WATER	\$ 92,021		\$ 92,021
1415	20930000	61 SOUTH SPRING ST.	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,070		\$ 3,070
1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS	\$ 1,500	\$ 250	\$ 1,750
1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,720		\$ 1,720
1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 21,684	\$ (3,250)	\$ 18,434
1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS	\$ 21,481		\$ 21,481
1415	20930000	61 SOUTH SPRING ST.	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 150		\$ 150
1415	20930000	61 SOUTH SPRING ST.	103-500736	CONTRACTS FOR OP SERVICES	\$ 27,795		\$ 27,795
1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	\$ 51,000		\$ 51,000
		TOTAL			\$ 257,608	\$ -	\$ 257,608
		REVENUES					
		Total General Funds	010-000010		\$ 13,646	\$ -	\$ 13,646
		Transfer Other Agencies	various		\$ 243,962	\$ -	\$ 243,962
		TOTAL REVENUES			\$ 257,608	\$ -	\$ 257,608
1415	20940000	WALKER BUILDING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 178,541		\$ 178,541
1415	20940000	WALKER BUILDING	018-500106	OVERTIME	\$ 8,000	\$ 350	\$ 8,350
1415	20940000	WALKER BUILDING	020-500200	CURRENT EXPENSES	\$ 48,022		\$ 48,022
1415	20940000	WALKER BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 200		\$ 200
1415	20940000	WALKER BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 258,757		\$ 258,757
1415	20940000	WALKER BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,884		\$ 3,884
1415	20940000	WALKER BUILDING	039-500188	TELECOMMUNICATIONS	\$ 2,305		\$ 2,305
1415	20940000	WALKER BUILDING	043-500406	DEBT SERVICE TREASURY	\$ 352,259		\$ 352,259
1415	20940000	WALKER BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 22,350	\$ (350)	\$ 22,000

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1415	20940000	WALKER BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 67,269		\$ 67,269
1415	20940000	WALKER BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 86,381		\$ 86,381
1415	20940000	WALKER BUILDING	060-500602	BENEFITS	\$ 124,521		\$ 124,521
1415	20940000	WALKER BUILDING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
1415	20940000	WALKER BUILDING	103-500736	CONTRACTS FOR OP SERVICES	\$ 17,400		\$ 17,400
		TOTAL			\$ 1,169,890	\$ -	\$ 1,169,890
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	various		\$ 1,169,890	\$ -	\$ 1,169,890
		TOTAL REVENUES			\$ 1,169,890	\$ -	\$ 1,169,890
1415	20950000	LONDERGAN HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 61,043	\$ (500)	\$ 60,543
1415	20950000	LONDERGAN HALL	018-500106	OVERTIME	\$ 400	\$ 500	\$ 900
1415	20950000	LONDERGAN HALL	020-500200	CURRENT EXPENSES	\$ 9,702		\$ 9,702
1415	20950000	LONDERGAN HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 75		\$ 75
1415	20950000	LONDERGAN HALL	023-500210	HEAT ELECTRICITY WATER	\$ 99,494	\$ (10,000)	\$ 89,494
1415	20950000	LONDERGAN HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,746		\$ 2,746
1415	20950000	LONDERGAN HALL	039-500188	TELECOMMUNICATIONS	\$ 1,000		\$ 1,000
1415	20950000	LONDERGAN HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,050		\$ 2,050
1415	20950000	LONDERGAN HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 23,415	\$ 10,000	\$ 33,415
1415	20950000	LONDERGAN HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 34,253		\$ 34,253
1415	20950000	LONDERGAN HALL	060-500602	BENEFITS	\$ 49,148		\$ 49,148
1415	20950000	LONDERGAN HALL	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
1415	20950000	LONDERGAN HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,363		\$ 6,363
1415	20950000	LONDERGAN HALL	200-509200	BUILDING USE ALLOWANCE	\$ 23,801		\$ 23,801
		TOTAL			\$ 313,491	\$ -	\$ 313,491
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	various		\$ 313,491	\$ -	\$ 313,491
		TOTAL REVENUES			\$ 313,491	\$ -	\$ 313,491
1415	20960000	JOHNSON HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 26,270	\$ (400)	\$ 25,870
1415	20960000	JOHNSON HALL	018-500106	OVERTIME	\$ 785	\$ 400	\$ 1,185
1415	20960000	JOHNSON HALL	020-500200	CURRENT EXPENSES	\$ 12,000		\$ 12,000
1415	20960000	JOHNSON HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100
1415	20960000	JOHNSON HALL	023-500210	HEAT ELECTRICITY WATER	\$ 78,272		\$ 78,272
1415	20960000	JOHNSON HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,016		\$ 2,016
1415	20960000	JOHNSON HALL	039-500188	TELECOMMUNICATIONS	\$ 525		\$ 525
1415	20960000	JOHNSON HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,200		\$ 1,200

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1415	20960000	JOHNSON HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 33,045		\$ 33,045
1415	20960000	JOHNSON HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 7,500		\$ 7,500
1415	20960000	JOHNSON HALL	060-500602	BENEFITS	\$ 21,760		\$ 21,760
1415	20960000	JOHNSON HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,249		\$ 5,249
1415	20960000	JOHNSON HALL	200-509200	BUILDING USE ALLOWANCE	\$ 9,115		\$ 9,115
		TOTAL			\$ 197,837	\$ -	\$ 197,837
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	various		\$ 197,837	\$ -	\$ 197,837
		TOTAL REVENUES			\$ 197,837	\$ -	\$ 197,837
1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 47,583		\$ 47,583
1415	20970000	SPAULDING HALL	018-500106	OVERTIME	\$ 9,000		\$ 9,000
1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	\$ 9,010	\$ (150)	\$ 8,860
1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100
1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	\$ 56,719		\$ 56,719
1415	20970000	SPAULDING HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,522		\$ 1,522
1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	\$ 450	\$ 150	\$ 600
1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 18,693		\$ 18,693
1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 33,148		\$ 33,148
1415	20970000	SPAULDING HALL	060-500602	BENEFITS	\$ 44,215		\$ 44,215
1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,050		\$ 5,050
1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	\$ 51,975		\$ 51,975
		TOTAL			\$ 277,465	\$ -	\$ 277,465
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	001-482826		\$ 277,465	\$ -	\$ 277,465
		TOTAL REVENUES			\$ 277,465	\$ -	\$ 277,465
1415	29500000	GENERAL SERVICES MAINT & GRND	010-500100	PERSONAL SERVICES PERM CLAS	\$ 761,314		\$ 761,314
1415	29500000	GENERAL SERVICES MAINT & GRND	018-500106	OVERTIME	\$ 40,000		\$ 40,000
1415	29500000	GENERAL SERVICES MAINT & GRND	020-500200	CURRENT EXPENSES	\$ 151,507		\$ 151,507
1415	29500000	GENERAL SERVICES MAINT & GRND	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,543		\$ 1,543
1415	29500000	GENERAL SERVICES MAINT & GRND	023-500210	HEAT ELECTRICITY WATER	\$ 1,023,971	\$ (6,000)	\$ 1,017,971
1415	29500000	GENERAL SERVICES MAINT & GRND	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 1,300		\$ 1,300
1415	29500000	GENERAL SERVICES MAINT & GRND	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 29,116		\$ 29,116
1415	29500000	GENERAL SERVICES MAINT & GRND	039-500188	TELECOMMUNICATIONS	\$ 16,864		\$ 16,864
1415	29500000	GENERAL SERVICES MAINT & GRND	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 10,931		\$ 10,931
1415	29500000	GENERAL SERVICES MAINT & GRND	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 706,911		\$ 706,911

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1415	29500000	GENERAL SERVICES MAINT & GRND	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 268,400		\$ 268,400
1415	29500000	GENERAL SERVICES MAINT & GRND	060-500602	BENEFITS	\$ 483,013		\$ 483,013
1415	29500000	GENERAL SERVICES MAINT & GRND	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,038	\$ 6,000	\$ 10,038
1415	29500000	GENERAL SERVICES MAINT & GRND	103-500736	CONTRACTS FOR OP SERVICES	\$ 76,263		\$ 76,263
		TOTAL			\$ 3,575,171	\$ -	\$ 3,575,171
		REVENUES					
		Total General Funds	010-000010		\$ 3,549,784	\$ -	\$ 3,549,784
		Transfer Other Agencies	001-482803		\$ 7,937	\$ -	\$ 7,937
		Transfer Other Agencies	001-482838		\$ 17,450	\$ -	\$ 17,450
		TOTAL REVENUES			\$ 3,575,171	\$ -	\$ 3,575,171
1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	\$ 313,376		\$ 313,376
1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	\$ 14,722	\$ 3,000	\$ 17,722
1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	\$ 63,229	\$ 10,000	\$ 73,229
1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENDS-LEASES OTHER THAN STA	\$ 278		\$ 278
1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	\$ 406,337		\$ 406,337
1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500225	MAINT OTHER THAN BUILD-GRN	\$ 752		\$ 752
1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 12,052	\$ (500)	\$ 11,552
1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	\$ 4,228		\$ 4,228
1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 3,913		\$ 3,913
1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 165,780	\$ (13,000)	\$ 152,780
1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 98,000		\$ 98,000
1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	\$ 261,454		\$ 261,454
1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 122	\$ 500	\$ 622
1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	\$ 42,775		\$ 42,775
		TOTAL			\$ 1,387,018	\$ -	\$ 1,387,018
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	001-482823		\$ 1,387,018	\$ -	\$ 1,387,018
		TOTAL REVENUES			\$ 1,387,018	\$ -	\$ 1,387,018
1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	\$ 254,692		\$ 254,692
1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	\$ 7,500	\$ 1,500	\$ 9,000
1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	\$ 62,665	\$ (200)	\$ 62,465
1415	29520000	DOT BUILDINGS	022-500255	RENDS-LEASES OTHER THAN STA	\$ 200		\$ 200
1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	\$ 518,184		\$ 518,184
1415	29520000	DOT BUILDINGS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 23,001	\$ (5,300)	\$ 17,701
1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	\$ 2,828		\$ 2,828
1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 5,131		\$ 5,131

Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 146,545	\$ 5,300	\$ 151,845
1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 100,502		\$ 100,502
1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	\$ 213,092		\$ 213,092
1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 200	\$ 200	\$ 400
1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	\$ 21,795	\$ (1,500)	\$ 20,295
		TOTAL			\$ 1,356,335	\$ -	\$ 1,356,335
		REVENUES					
		Total General Funds	010-000010		\$ -	\$ -	\$ -
		Transfer Other Agencies	001-482896		\$ 1,356,335	\$ -	\$ 1,356,335
		TOTAL REVENUES			\$ 1,356,335	\$ -	\$ 1,356,335
1415	29980000	DISCOVERY CENTER	020-500200	CURRENT EXPENSES	\$ 7,728		\$ 7,728
1415	29980000	DISCOVERY CENTER	030-500311	EQUIPMENT NEW REPLACEMENT	\$ -	\$ 9,000	\$ 9,000
1415	29980000	DISCOVERY CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 5,366		\$ 5,366
1415	29980000	DISCOVERY CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 56,906	\$ (9,000)	\$ 47,906
		TOTAL			\$ 70,000	\$ -	\$ 70,000
		REVENUES					
		Total General Funds	010-000010		\$ 70,000	\$ -	\$ 70,000
1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	\$ 7,050		\$ 7,050
1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	\$ 250		\$ 250
1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	\$ 107,650	\$ 15,000	\$ 122,650
1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,000		\$ 1,000
1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	\$ 2,500		\$ 2,500
1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 9,000		\$ 9,000
1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 80,483	\$ (10,000)	\$ 70,483
1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 60,601	\$ 4,000	\$ 64,601
1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	\$ 1,913	\$ 306	\$ 2,219
1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 200		\$ 200
1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	\$ 21,960		\$ 21,960
		TOTAL			\$ 292,607	\$ 9,306	\$ 301,913
		REVENUES					
		Total General Funds	010-000010		\$ 292,607	\$ 9,306	\$ 301,913
1415	59640000	DUBE BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 21,100	\$ (5,000)	\$ 16,100
1415	59640000	DUBE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,394		\$ 2,394
1415	59640000	DUBE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 2,500		\$ 2,500
1415	59640000	DUBE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 4,000	\$ (4,000)	\$ -
1415	59640000	DUBE BUILDING	060-500602	BENEFITS	\$ 306	\$ (306)	\$ -
		TOTAL			\$ 30,300	\$ (9,306)	\$ 20,994

Bar/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
		REVENUES					
		Total General Funds	010-000010		\$ 30,300	\$ (9,306)	\$ 20,994
1415	59660000	ANNA PHILBROOK CENTER	010-500100	PERSONAL SERVICES PERM CLAS	\$ 24,385		\$ 24,385
1415	59660000	ANNA PHILBROOK CENTER	018-500106	OVERTIME	\$ 1,499		\$ 1,499
1415	59660000	ANNA PHILBROOK CENTER	020-500200	CURRENT EXPENSES	\$ 11,242		\$ 11,242
1415	59660000	ANNA PHILBROOK CENTER	022-500255	RENTS-LEASES OTHER THAN STA	\$ 250		\$ 250
1415	59660000	ANNA PHILBROOK CENTER	023-500210	HEAT ELECTRICITY WATER	\$ 88,067		\$ 88,067
1415	59660000	ANNA PHILBROOK CENTER	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 4,909		\$ 4,909
1415	59660000	ANNA PHILBROOK CENTER	039-500188	TELECOMMUNICATIONS	\$ 1,000		\$ 1,000
1415	59660000	ANNA PHILBROOK CENTER	042-500620	ADDITIONAL FRINGE BENEFITS	\$ 2,820		\$ 2,820
1415	59660000	ANNA PHILBROOK CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 10,334	\$ (1,100)	\$ 9,234
1415	59660000	ANNA PHILBROOK CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 10,300		\$ 10,300
1415	59660000	ANNA PHILBROOK CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 19,570		\$ 19,570
1415	59660000	ANNA PHILBROOK CENTER	060-500602	BENEFITS	\$ 18,720		\$ 18,720
1415	59660000	ANNA PHILBROOK CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 500		\$ 500
1415	59660000	ANNA PHILBROOK CENTER	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,771	\$ 1,100	\$ 3,871
		TOTAL			\$ 196,367	\$ -	\$ 196,367
		REVENUES					
		Total General Funds	010-000010		\$ 21,863	\$ -	\$ 21,863
		Transfer Other Agencies	various		\$ 174,504	\$ -	\$ 174,504
		TOTAL 1415			\$ 18,843,931	\$ -	\$ 18,843,931
1420	13700000	FINANCIAL DATA MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,668,622		\$ 1,668,622
1420	13700000	FINANCIAL DATA MANAGEMENT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 94,412		\$ 94,412
1420	13700000	FINANCIAL DATA MANAGEMENT	018-500106	OVERTIME	\$ 85,000		\$ 85,000
1420	13700000	FINANCIAL DATA MANAGEMENT	020-500200	CURRENT EXPENSES	\$ 2,200		\$ 2,200
1420	13700000	FINANCIAL DATA MANAGEMENT	027-502799	TRANSFERS TO DOIT	\$ 1,672,233		\$ 1,672,233
1420	13700000	FINANCIAL DATA MANAGEMENT	037-500165	TECHNOLOGY-HARDWARE	\$ 33,338		\$ 33,338
1420	13700000	FINANCIAL DATA MANAGEMENT	038-500177	TECHNOLOGY-SOFTWARE	\$ 712,460	\$ 1,300	\$ 713,760
1420	13700000	FINANCIAL DATA MANAGEMENT	039-500188	TELECOMMUNICATIONS	\$ 20,694		\$ 20,694
1420	13700000	FINANCIAL DATA MANAGEMENT	046-500416	CONSULTANTS	\$ 1		\$ 1
1420	13700000	FINANCIAL DATA MANAGEMENT	060-500602	BENEFITS	\$ 790,643		\$ 790,643
1420	13700000	FINANCIAL DATA MANAGEMENT	066-500543	EMPLOYEE TRAINING	\$ 1,000		\$ 1,000
1420	13700000	FINANCIAL DATA MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 250		\$ 250
1420	13700000	FINANCIAL DATA MANAGEMENT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 3,000		\$ 3,000
		TOTAL			\$ 5,083,853	\$ 1,300	\$ 5,085,153
		REVENUES					
		Total General Funds	010-000010		\$ 5,083,853	\$ 1,300	\$ 5,085,153
		TOTAL 1420			\$ 5,083,853	\$ 1,300	\$ 5,085,153