



State of New Hampshire

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

6 Jm

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May 20, 2014

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

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 \$767,293 and to create two new expenditure classes. The transfers are made up of \$281,356 in general funds, \$439,696 in transfer funds, \$31,825 in other funds, and \$14,416 in federal 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: 37% General Funds, 57% Transfer Funds, 4% Other Funds, and 2% Federal Funds.**

SFY 2014

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	13500000 & 13600000	\$ 1,800
Division of Accounting Services	13100000 & 13300000	\$ 1,300
Division of Personnel	10440000	\$ 22,850
Bureau Plant & Property Maintenance	Various	\$ 720,813
Financial Data Management	13700000	\$ 17,050
Risk Management Unit	29010000	\$ 3,480
Total Department of Administrative Services		<u>\$ 767,293</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past ten 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 010, full-time salaries, class 011, unclassified salaries, class 018, overtime, and class 050, part-time salaries, due to budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010 full-time salaries, class 018, overtime, and classes 050 and 059, part-time salaries due to vacant positions and budget estimates lower than anticipated. Other areas requiring transfers are higher than anticipated expenditures for class 020, current expenses, class 022, rental/lease office equipment, class 023, heat, electricity, and water, class 030, equipment, class 039 telecommunications, classes 047, 048 and 103 contracted and non-contracted maintenance, and classes 070 and 080 in-state and out-of-state travel; these deficits are being offset by reducing class 020, current expenses, class 022, rental/lease office equipment, class 024, maintenance other than buildings/grounds, class 026, membership fees, class 027, transfers to DOIT, class 030, equipment, class 035, Shared Service Support, class 037, computer hardware, classes 047, 048 and 103 contracted and non-contracted maintenance, class 066, employee training, and classes 070 and 080 in-state and out-of-state travel, and class 210, bonding insurance, due to lower than anticipated expenses. It also establishes two new expenditure lines; class 066, employee training in Accounting Unit 59130000, Fixed and Mobile Assets, and class 080, out of state travel in Accounting Unit 81850000, State Administrative Expense; 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;

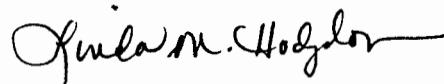
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- E. *Identify the source of funds on all accounts listed on this transfer.* See the attached worksheet for the source of funds for all accounts;
- F. *Will there be any effect on revenue if this transfer is not approved?* There is no anticipated effect 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. 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

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1400	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 653,667	\$ -	\$ 653,667
0010	1400	13500000	BUDGET OFFICE	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 106,529		\$ 106,529
0010	1400	13500000	BUDGET OFFICE	018-500106	OVERTIME	\$ 17,000		\$ 17,000
0010	1400	13500000	BUDGET OFFICE	020-500200	CURRENT EXPENSES	\$ 10,100	\$ 1,200	\$ 11,300
0010	1400	13500000	BUDGET OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250	\$ (200)	\$ 50
0010	1400	13500000	BUDGET OFFICE	039-500188	TELECOMMUNICATIONS	\$ 6,025	\$ 400	\$ 6,425
0010	1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	\$ 323,805		\$ 323,805
0010	1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
0010	1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,000		\$ 1,000
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 600	\$ (100)	\$ 500
			TOTAL			\$ 1,119,076	\$ 1,300	\$ 1,120,376
			REVENUES					
			Total General Funds	010-000010		\$ 1,119,076	\$ 1,300	\$ 1,120,376
0010	1400	13600000	BUSINESS OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	\$ 221,223		\$ 221,223
0010	1400	13600000	BUSINESS OFFICE	018-500106	OVERTIME	\$ 3,001		\$ 3,001
0010	1400	13600000	BUSINESS OFFICE	020-500200	CURRENT EXPENSES	\$ 3,200	\$ 200	\$ 3,400
0010	1400	13600000	BUSINESS OFFICE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 800	\$ (100)	\$ 700
0010	1400	13600000	BUSINESS OFFICE	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 100	\$ (100)	\$ -
0010	1400	13600000	BUSINESS OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 100		\$ 100
0010	1400	13600000	BUSINESS OFFICE	035-583514	SHARED SERVICES SUPPORT	\$ 69,996	\$ (5,000)	\$ 64,996
0010	1400	13600000	BUSINESS OFFICE	039-500188	TELECOMMUNICATIONS	\$ 2,450		\$ 2,450
0010	1400	13600000	BUSINESS OFFICE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 12,201		\$ 12,201
0010	1400	13600000	BUSINESS OFFICE	060-500602	BENEFITS	\$ 94,997		\$ 94,997
0010	1400	13600000	BUSINESS OFFICE	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
0010	1400	13600000	BUSINESS OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
0010	1400	13600000	BUSINESS OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
			TOTAL			\$ 408,071	\$ (5,000)	\$ 403,071
			REVENUES					
			Total General Funds	010-000010		\$ 408,071	\$ (5,000)	\$ 403,071
			TOTAL 1400			\$ 1,523,447	\$ (3,700)	\$ 1,523,447
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 546,066		\$ 546,066
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	\$ 60,000		\$ 60,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	CURRENT EXPENSES	\$ 10,000	\$ (700)	\$ 9,300
0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS	\$ 5,175	\$ 700	\$ 5,875
0010	1405	13100000	BUREAU OF ACCOUNTING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 66,508		\$ 66,508
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500602	BENEFITS	\$ 277,636		\$ 277,636

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1405	13100000	BUREAU OF ACCOUNTING	066-500543	EMPLOYEE TRAINING	\$ 100		\$ 100
0010	1405	13100000	BUREAU OF ACCOUNTING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 50		\$ 50
			TOTAL			\$ 965,535	\$ -	\$ 965,535
			REVENUES					
			Total General Funds	010-000010		\$ 965,535	\$ -	\$ 965,535
0010	1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 298,883		\$ 298,883
0010	1405	13300000	FINANCIAL REPORTING	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 106,575		\$ 106,575
0010	1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES	\$ 10,700	\$ 500	\$ 11,200
0010	1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 600	\$ (600)	\$ -
0010	1405	13300000	FINANCIAL REPORTING	026-500251	ORGANIZATIONAL DUES	\$ 5,000		\$ 5,000
0010	1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS	\$ 1,750	\$ 100	\$ 1,850
0010	1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS	\$ 174,535		\$ 174,535
0010	1405	13300000	FINANCIAL REPORTING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 50		\$ 50
			TOTAL			\$ 598,093	\$ -	\$ 598,093
			REVENUES					
			Total General Funds	010-000010		\$ 598,093	\$ -	\$ 598,093
			TOTAL 1405			\$ 1,563,628	\$ -	\$ 1,563,628
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 918,393	\$ (21,200)	\$ 897,193
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASSIF	\$ 63,164	\$ 6,550	\$ 69,714
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 67,921		\$ 67,921
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	\$ 200	\$ 1,000	\$ 1,200
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	\$ 8,849		\$ 8,849
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	\$ 7,154		\$ 7,154
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 225		\$ 225
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	\$ 4,000	\$ (1,450)	\$ 2,550
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	\$ 250		\$ 250
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	\$ 10,000	\$ 2,300	\$ 12,300
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 92,870	\$ 13,000	\$ 105,870
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	\$ 546,274		\$ 546,274
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	\$ 100	\$ (100)	\$ -
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 400		\$ 400
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 50	\$ (50)	\$ -
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	\$ 50	\$ (50)	\$ -
			TOTAL			\$ 1,719,900	\$ -	\$ 1,719,900
			REVENUES					
			Total General Funds	010-000010		\$ 1,469,200	\$ -	\$ 1,469,200

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
			Total Agency Income	009-407017		\$ 250,700	\$ -	\$ 250,700
			TOTAL REVENUES			\$ 1,719,900		\$ 1,719,900
			TOTAL 1410			\$ 1,719,900		\$ 1,719,900
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS	\$ 347,484		\$ 347,484
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	018-500106	OVERTIME	\$ 34,122		\$ 34,122
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	020-500200	CURRENT EXPENSES	\$ 88,211	\$ -	\$ 88,211
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,200		\$ 1,200
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	023-500210	HEAT ELECTRICITY WATER	\$ 1,839,154		\$ 1,839,154
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 31,006		\$ 31,006
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500165	TECHNOLOGY-HARDWARE	\$ 2,500	\$ (2,500)	\$ -
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	039-500188	TELECOMMUNICATIONS	\$ 7,570		\$ 7,570
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 13,427	\$ 2,500	\$ 15,927
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 527,747	\$ (2,000)	\$ 525,747
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS	\$ 244,753		\$ 244,753
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 251		\$ 251
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	103-500736	CONTRACTS FOR OP SERVICES	\$ 201,255	\$ 2,000	\$ 203,255
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-509200	BUILDING USE ALLOWANCE	\$ 978,886		\$ 978,886
			TOTAL			\$ 4,317,566	\$ -	\$ 4,317,566
			REVENUES			\$ -		\$ -
			Total General Funds	010-000010		\$ -		\$ -
			Transfer Other Agencies	various		\$ 4,317,566		\$ 4,317,566
			TOTAL REVENUES			\$ 4,317,566		\$ 4,317,566
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	010-500100	PERSONAL SERVICES PERM CLAS	\$ 609,128	\$ (6,000)	\$ 603,128
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 155,115		\$ 155,115
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	018-500106	OVERTIME	\$ 23,000	\$ 6,000	\$ 29,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	020-500200	CURRENT EXPENSES	\$ 246,364		\$ 246,364
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	022-500255	RENTS-LEASES OTHER THAN STA	\$ 5,000		\$ 5,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	023-500210	HEAT ELECTRICITY WATER	\$ 1,762,115	\$ 270,000	\$ 2,032,115
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 62,880		\$ 62,880
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	035-583514	SHARED SERVICE SUPPORT	\$ 13,457		\$ 13,457
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	039-500188	TELECOMMUNICATIONS	\$ 23,800		\$ 23,800
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	042-500620	ADDITIONAL FRINGE BENEFITS	\$ 90,360		\$ 90,360
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 85,000	\$ (20,000)	\$ 65,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 1,199,569	\$ (250,000)	\$ 949,569
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 295,558		\$ 295,558
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	060-500602	BENEFITS	\$ 540,337		\$ 540,337

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	068-500362	RENUNERATION	\$ 12,692		\$ 12,692
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,500		\$ 4,500
0010	1415	20420000	FACILITIES-ASSETS MANAGEM	103-500736	CONTRACTS FOR OP SERVICES	\$ 37,600		\$ 37,600
			TOTAL			\$ 5,166,475	\$ -	\$ 5,166,475
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 5,150,264	\$ -	\$ 5,150,264
			Agency Income	008-408113		\$ 16,211	\$ -	\$ 16,211
			TOTAL REVENUES			\$ 5,166,475	\$ -	\$ 5,166,475
0010	1415	20510000	BRIDGES HOUSE	018-500106	OVERTIME	\$ 7,099	\$ (6,000)	\$ 1,099
0010	1415	20510000	BRIDGES HOUSE	020-500200	CURRENT EXPENSES	\$ 6,208		\$ 6,208
0010	1415	20510000	BRIDGES HOUSE	022-500255	RENTS-LEASES OTHER THAN STA	\$ 4,073		\$ 4,073
0010	1415	20510000	BRIDGES HOUSE	023-500210	HEAT ELECTRICITY WATER	\$ 8,079	\$ 1,000	\$ 9,079
0010	1415	20510000	BRIDGES HOUSE	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 4,000	\$ (4,000)	\$ -
0010	1415	20510000	BRIDGES HOUSE	039-500188	TELECOMMUNICATIONS	\$ 1,250		\$ 1,250
0010	1415	20510000	BRIDGES HOUSE	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,069		\$ 1,069
0010	1415	20510000	BRIDGES HOUSE	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 13,689	\$ 9,000	\$ 22,689
0010	1415	20510000	BRIDGES HOUSE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 14,662		\$ 14,662
0010	1415	20510000	BRIDGES HOUSE	060-500602	BENEFITS	\$ 2,526		\$ 2,526
0010	1415	20510000	BRIDGES HOUSE	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 97		\$ 97
0010	1415	20510000	BRIDGES HOUSE	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,067		\$ 2,067
			TOTAL			\$ 64,819	\$ -	\$ 64,819
			REVENUES					
			Total General Funds	010-000010		\$ 62,219		\$ 62,219
			Total Agency Income	007-400000		\$ 2,600		\$ 2,600
			TOTAL REVENUES			\$ 64,819	\$ -	\$ 64,819
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	010-500100	PERSONAL SERVICES PERM CLAS	\$ 113,632		\$ 113,632
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	018-500106	OVERTIME	\$ 11,180	\$ -	\$ 11,180
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	020-500200	CURRENT EXPENSES	\$ 54,090	\$ (6,200)	\$ 47,890
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150		\$ 150
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	023-500210	HEAT ELECTRICITY WATER	\$ 200,319	\$ 2,100	\$ 202,419
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,770		\$ 2,770
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	039-500188	TELECOMMUNICATIONS	\$ 1,400		\$ 1,400
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 3,001		\$ 3,001
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 42,533		\$ 42,533
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 34,813	\$ -	\$ 34,813

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	060-500602	BENEFITS	\$ 50,569		\$ 50,569
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,169	\$ -	\$ 1,169
0010	1415	20810000	EMERGENCY OPERATIONS CENTER	103-500736	CONTRACTS FOR OP SERVICES	\$ 12,461	\$ 4,100	\$ 16,561
			TOTAL			\$ 528,087	\$ -	\$ 528,087
			REVENUES					
			Total General Funds	010-000010		\$ -		
			Transfer Other Agencies	various		\$ 528,087		\$ 528,087
			TOTAL REVENUES			\$ 528,087		\$ 528,087
0010	1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,283,943	\$ 16,000	\$ 1,299,943
0010	1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	\$ 30,813		\$ 30,813
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	\$ 34,210		\$ 34,210
0010	1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,562		\$ 1,562
0010	1415	20910000	PUBLIC WORKS BUREAU	025-506467	STATE OWNED EQUIPMENT USAGE	\$ 33,652		\$ 33,652
0010	1415	20910000	PUBLIC WORKS BUREAU	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1		\$ 1
0010	1415	20910000	PUBLIC WORKS BUREAU	037-500165	TECHNOLOGY-HARDWARE	\$ 1,566		\$ 1,566
0010	1415	20910000	PUBLIC WORKS BUREAU	038-500175	TECHNOLOGY-SOFTWARE	\$ 3,451		\$ 3,451
0010	1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	\$ 14,556	\$ 1,500	\$ 16,056
0010	1415	20910000	PUBLIC WORKS BUREAU	049-500294	TRANSFER TO OTHER STATE AGE	\$ 33,952		\$ 33,952
0010	1415	20910000	PUBLIC WORKS BUREAU	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 158,577		\$ 158,577
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	\$ 111,300	\$ (17,500)	\$ 93,800
0010	1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	\$ 698,625		\$ 698,625
0010	1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	\$ 1		\$ 1
0010	1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 4,082	\$ -	\$ 4,082
0010	1415	20910000	PUBLIC WORKS BUREAU	080-500712	OUT OF STATE TRAVEL REIMB	\$ 1,531	\$ -	\$ 1,531
0010	1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,500		\$ 6,500
			TOTAL			\$ 2,418,322	\$ -	\$ 2,418,322
			REVENUES					
			Total General Funds	010-000010		\$ 1,750,442		\$ 1,750,442
			Total Agency Income	009-402065		\$ 667,880		\$ 667,880
			TOTAL REVENUES			\$ 2,418,322	\$ -	\$ 2,418,322
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	\$ 28,802		\$ 28,802
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	\$ 3,241	\$ -	\$ 3,241
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	\$ 8,488	\$ -	\$ 8,488
0010	1415	20930000	61 SOUTH SPRING ST.	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150		\$ 150
0010	1415	20930000	61 SOUTH SPRING ST.	023-500210	HEAT ELECTRICITY WATER	\$ 92,021		\$ 92,021
0010	1415	20930000	61 SOUTH SPRING ST.	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,070	\$ (3,070)	\$ -

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS	\$ 1,750	\$ -	\$ 1,750
0010	1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,720	\$ 3,070	\$ 4,790
0010	1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 18,434	\$ -	\$ 18,434
0010	1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS	\$ 21,579	\$ -	\$ 21,579
0010	1415	20930000	61 SOUTH SPRING ST.	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 150	\$ -	\$ 150
0010	1415	20930000	61 SOUTH SPRING ST.	103-500736	CONTRACTS FOR OP SERVICES	\$ 27,795	\$ -	\$ 27,795
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	\$ 51,000	\$ -	\$ 51,000
			TOTAL			\$ 258,200	\$ -	\$ 258,200
			REVENUES					
			Total General Funds	010-000010		\$ 13,682	\$ -	\$ 13,682
			Transfer Other Agencies	various		\$ 244,518	\$ -	\$ 244,518
			TOTAL REVENUES			\$ 258,200	\$ -	\$ 258,200
0010	1415	20940000	WALKER BUILDING	010-500100	PERSONAL SERVICES PERM CLAS	\$ 181,179	\$ -	\$ 181,179
0010	1415	20940000	WALKER BUILDING	018-500106	OVERTIME	\$ 8,350	\$ 1,500	\$ 9,850
0010	1415	20940000	WALKER BUILDING	020-500200	CURRENT EXPENSES	\$ 48,022	\$ -	\$ 48,022
0010	1415	20940000	WALKER BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 200	\$ -	\$ 200
0010	1415	20940000	WALKER BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 258,757	\$ -	\$ 258,757
0010	1415	20940000	WALKER BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 3,884	\$ -	\$ 3,884
0010	1415	20940000	WALKER BUILDING	039-500188	TELECOMMUNICATIONS	\$ 2,305	\$ -	\$ 2,305
0010	1415	20940000	WALKER BUILDING	043-500406	DEBT SERVICE TREASURY	\$ 352,259	\$ -	\$ 352,259
0010	1415	20940000	WALKER BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 22,000	\$ -	\$ 22,000
0010	1415	20940000	WALKER BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 67,269	\$ -	\$ 67,269
0010	1415	20940000	WALKER BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 86,970	\$ (7,500)	\$ 79,470
0010	1415	20940000	WALKER BUILDING	060-500602	BENEFITS	\$ 125,088	\$ -	\$ 125,088
0010	1415	20940000	WALKER BUILDING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1	\$ -	\$ 1
0010	1415	20940000	WALKER BUILDING	103-500736	CONTRACTS FOR OP SERVICES	\$ 17,400	\$ 6,000	\$ 23,400
			TOTAL			\$ 1,173,684	\$ -	\$ 1,173,684
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 1,173,684	\$ -	\$ 1,173,684
			TOTAL REVENUES			\$ 1,173,684	\$ -	\$ 1,173,684
0010	1415	20950000	LONDERGAN HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 61,037	\$ (1,200)	\$ 59,837
0010	1415	20950000	LONDERGAN HALL	018-500106	OVERTIME	\$ 900	\$ 1,000	\$ 1,900
0010	1415	20950000	LONDERGAN HALL	020-500200	CURRENT EXPENSES	\$ 9,702	\$ -	\$ 9,702
0010	1415	20950000	LONDERGAN HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 75	\$ -	\$ 75
0010	1415	20950000	LONDERGAN HALL	023-500210	HEAT ELECTRICITY WATER	\$ 89,494	\$ -	\$ 89,494

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20950000	LONDERGAN HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,746		\$ 2,746
0010	1415	20950000	LONDERGAN HALL	039-500188	TELECOMMUNICATIONS	\$ 1,000		\$ 1,000
0010	1415	20950000	LONDERGAN HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,050		\$ 2,050
0010	1415	20950000	LONDERGAN HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 33,415		\$ 33,415
0010	1415	20950000	LONDERGAN HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 34,581		\$ 34,581
0010	1415	20950000	LONDERGAN HALL	060-500602	BENEFITS	\$ 49,271		\$ 49,271
0010	1415	20950000	LONDERGAN HALL	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1		\$ 1
0010	1415	20950000	LONDERGAN HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,363	\$ 200	\$ 6,563
0010	1415	20950000	LONDERGAN HALL	200-509200	BUILDING USE ALLOWANCE	\$ 23,801		\$ 23,801
			TOTAL			\$ 314,436	\$ -	\$ 314,436
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 314,436	\$ -	\$ 314,436
			TOTAL REVENUES			\$ 314,436	\$ -	\$ 314,436
0010	1415	20960000	JOHNSON HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 25,870	\$ (500)	\$ 25,370
0010	1415	20960000	JOHNSON HALL	018-500106	OVERTIME	\$ 1,185	\$ 500	\$ 1,685
0010	1415	20960000	JOHNSON HALL	020-500200	CURRENT EXPENSES	\$ 12,000	\$ -	\$ 12,000
0010	1415	20960000	JOHNSON HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100
0010	1415	20960000	JOHNSON HALL	023-500210	HEAT ELECTRICITY WATER	\$ 78,272		\$ 78,272
0010	1415	20960000	JOHNSON HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,016	\$ (2,016)	\$ -
0010	1415	20960000	JOHNSON HALL	039-500188	TELECOMMUNICATIONS	\$ 525		\$ 525
0010	1415	20960000	JOHNSON HALL	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,200	\$ 2,016	\$ 3,216
0010	1415	20960000	JOHNSON HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 33,045	\$ (100)	\$ 32,945
0010	1415	20960000	JOHNSON HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 7,582		\$ 7,582
0010	1415	20960000	JOHNSON HALL	060-500602	BENEFITS	\$ 21,766		\$ 21,766
0010	1415	20960000	JOHNSON HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,249	\$ 100	\$ 5,349
0010	1415	20960000	JOHNSON HALL	200-509200	BUILDING USE ALLOWANCE	\$ 9,115		\$ 9,115
			TOTAL			\$ 197,925	\$ -	\$ 197,925
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	various		\$ 197,925	\$ -	\$ 197,925
			TOTAL REVENUES			\$ 197,925	\$ -	\$ 197,925
0010	1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	\$ 48,296		\$ 48,296
0010	1415	20970000	SPAULDING HALL	018-500106	OVERTIME	\$ 9,000		\$ 9,000
0010	1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	\$ 8,860	\$ -	\$ 8,860
0010	1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	\$ 100		\$ 100

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	\$ 56,719	\$ 6,850	\$ 63,569
0010	1415	20970000	SPAULDING HALL	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,522	\$ (1,522)	\$ -
0010	1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	\$ 600	\$ -	\$ 600
0010	1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 18,693	\$ -	\$ 18,693
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 33,313	\$ (5,778)	\$ 27,535
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	\$ 44,369	\$ -	\$ 44,369
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,050	\$ 450	\$ 5,500
0010	1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	\$ 51,975	\$ -	\$ 51,975
			TOTAL			\$ 278,497	\$ -	\$ 278,497
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-482826		\$ 278,497	\$ -	\$ 278,497
			TOTAL REVENUES			\$ 278,497	\$ -	\$ 278,497
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	018-500106	OVERTIME	\$ 612	\$ -	\$ 612
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	020-500200	CURRENT EXPENSES	\$ 12,107	\$ -	\$ 12,107
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150	\$ -	\$ 150
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 114,687	\$ 35,200	\$ 149,887
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,611	\$ -	\$ 1,611
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	039-500188	TELECOMMUNICATIONS	\$ 1,500	\$ -	\$ 1,500
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,250	\$ -	\$ 2,250
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 29,301	\$ -	\$ 29,301
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 43,920	\$ (13,000)	\$ 30,920
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	060-500602	BENEFITS	\$ 3,481	\$ -	\$ 3,481
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1	\$ -	\$ 1
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	103-500736	CONTRACTS FOR OP SERVICES	\$ 9,675	\$ 2,300	\$ 11,975
			TOTAL			\$ 219,295	\$ 24,500	\$ 243,795
			REVENUES					
			Total General Funds	010-000010		\$ 200,527	\$ 24,500	\$ 225,027
			Transfer Other Agencies	001-483357		\$ 18,768	\$ -	\$ 18,768
			TOTAL REVENUES			\$ 219,295	\$ 24,500	\$ 243,795
0010	1415	21670000	OLD MILL #1	010-500100	PERSONAL SERVICES PERM CLAS	\$ 73,035	\$ 150	\$ 73,185
0010	1415	21670000	OLD MILL #1	018-500106	OVERTIME	\$ 2,500	\$ 150	\$ 2,650
0010	1415	21670000	OLD MILL #1	020-500200	CURRENT EXPENSES	\$ 9,530	\$ -	\$ 9,530
0010	1415	21670000	OLD MILL #1	022-500255	RENTS-LEASES OTHER THAN STA	\$ 113	\$ -	\$ 113
0010	1415	21670000	OLD MILL #1	023-500210	HEAT ELECTRICITY WATER	\$ 51,311	\$ -	\$ 51,311
0010	1415	21670000	OLD MILL #1	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 10,152	\$ (8,600)	\$ 1,552

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	21670000	OLD MILL #1	039-500188	TELECOMMUNICATIONS	\$ 141		\$ 141
0010	1415	21670000	OLD MILL #1	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 1,200		\$ 1,200
0010	1415	21670000	OLD MILL #1	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 17,174	\$ 8,600	\$ 25,774
0010	1415	21670000	OLD MILL #1	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 11,185	\$ (300)	\$ 10,885
0010	1415	21670000	OLD MILL #1	060-500602	BENEFITS	\$ 57,077		\$ 57,077
0010	1415	21670000	OLD MILL #1	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 130		\$ 130
0010	1415	21670000	OLD MILL #1	103-500736	CONTRACTS FOR OP SERVICES	\$ 6,353		\$ 6,353
0010	1415	21670000	OLD MILL #1	200-509200	BUILDING USE ALLOWANCE	\$ 33,500		\$ 33,500
			TOTAL			\$ 273,401	\$ -	\$ 273,401
			REVENUES					
			Total General Funds	010-000010		\$ -	\$ -	\$ -
			Transfer Other Agencies	001-487611		\$ 273,401	\$ -	\$ 273,401
			TOTAL REVENUES			\$ 273,401	\$ -	\$ 273,401
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	010-500100	PERSONAL SERVICES PERM CLAS	\$ 772,383		\$ 772,383
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	018-500106	OVERTIME	\$ 40,000		\$ 40,000
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	020-500200	CURRENT EXPENSES	\$ 151,507	\$ -	\$ 151,507
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,543		\$ 1,543
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	023-500210	HEAT ELECTRICITY WATER	\$ 1,017,971	\$ 123,000	\$ 1,140,971
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 1,300	\$ (1,300)	\$ -
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 29,116	\$ (8,200)	\$ 20,916
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	039-500188	TELECOMMUNICATIONS	\$ 16,864		\$ 16,864
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 10,931	\$ 9,500	\$ 20,431
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 706,911		\$ 706,911
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 270,328	\$ (9,000)	\$ 261,328
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	060-500602	BENEFITS	\$ 477,891		\$ 477,891
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 10,038	\$ -	\$ 10,038
0010	1415	29500000	GENERAL SERVICES MAINT & GRND	103-500736	CONTRACTS FOR OP SERVICES	\$ 76,263	\$ 55,000	\$ 131,263
			TOTAL			\$ 3,583,046	\$ 169,000	\$ 3,752,046
			REVENUES					
			Total General Funds	010-000010		\$ 3,558,625	\$ 169,000	\$ 3,727,625
			Transfer Other Agencies	001-482803		\$ 7,954	\$ -	\$ 7,954
			Transfer Other Agencies	001-482838		\$ 16,466	\$ -	\$ 16,466
			TOTAL REVENUES			\$ 3,583,046	\$ 169,000	\$ 3,752,046
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	\$ 318,101	\$ (1,000)	\$ 317,101
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	\$ 17,722	\$ -	\$ 17,722
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	\$ 73,229	\$ -	\$ 73,229

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	\$ 278	\$	\$ 278
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	\$ 406,337	\$ 39,000	\$ 445,337
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500225	MAINT OTHER THAN BUILD-GRN	\$ 752		\$ 752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 11,552	\$ -	\$ 11,552
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	\$ 4,228		\$ 4,228
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 3,913		\$ 3,913
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 152,780	\$ (30,000)	\$ 122,780
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 98,658	\$ 1,000	\$ 99,658
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	\$ 261,865		\$ 261,865
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 622	\$ -	\$ 622
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	\$ 42,775	\$ 16,700	\$ 59,475
			TOTAL			\$ 1,392,812	\$ 25,700	\$ 1,418,512
			REVENUES			\$ -	\$ -	\$ -
			Total General Funds	010-000010		\$ 1,392,812	\$ 25,700	\$ 1,418,512
			Transfer Other Agencies	001-482823		\$ 1,392,812	\$ 25,700	\$ 1,418,512
			TOTAL REVENUES			\$ 257,682	\$ (10,000)	\$ 247,682
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	\$ 9,000	\$ -	\$ 9,000
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	\$ 62,465	\$ -	\$ 62,465
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	\$ 200		\$ 200
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	\$ 518,184	\$ 61,600	\$ 579,784
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	\$ 17,701	\$ -	\$ 17,701
0010	1415	29520000	DOT BUILDINGS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,828		\$ 2,828
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	\$ 5,131		\$ 5,131
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 151,845	\$ -	\$ 151,845
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 100,930	\$ (30,000)	\$ 70,930
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 213,354		\$ 213,354
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	\$ 400	\$ -	\$ 400
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 20,295	\$ -	\$ 20,295
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	\$ 1,360,015	\$ 21,600	\$ 1,381,615
			TOTAL			\$ -	\$ -	\$ -
			REVENUES			\$ -	\$ -	\$ -
			Total General Funds	010-000010		\$ 1,360,015	\$ 21,600	\$ 1,381,615
			Transfer Other Agencies	001-482896		\$ 1,360,015	\$ 21,600	\$ 1,381,615
			TOTAL REVENUES			\$ 7,050	\$ -	\$ 7,050
0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	\$ 250		\$ 250
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	\$ -		\$ -

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	\$ 122,650	\$ 7,000	\$ 129,650
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,000		\$ 1,000
0010	1415	53200000	LAKES REGION CAMPUS	039-500188	TELECOMMUNICATIONS	\$ 2,500		\$ 2,500
0010	1415	53200000	LAKES REGION CAMPUS	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 9,000	\$ (2,000)	\$ 7,000
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 70,483	\$ (5,000)	\$ 65,483
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 64,962		\$ 64,962
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	\$ 2,247		\$ 2,247
0010	1415	53200000	LAKES REGION CAMPUS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 200		\$ 200
0010	1415	53200000	LAKES REGION CAMPUS	103-500736	CONTRACTS FOR OP SERVICES	\$ 21,960		\$ 21,960
			TOTAL			\$ 302,302		\$ 302,302
			REVENUES					
			Total General Funds	010-000010		\$ 302,302	\$ -	\$ 302,302
0010	1415	59130000	FIXED & MOBILE ASSETS	010-500100	PERSONAL SERVICES PERM CLAS	\$ 153,271		\$ 153,271
0010	1415	59130000	FIXED & MOBILE ASSETS	020-500200	CURRENT EXPENSES	\$ 1,400		\$ 1,400
0010	1415	59130000	FIXED & MOBILE ASSETS	026-500251	ORGANIZATIONAL DUES	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	037-500165	TECHNOLOGY-HARDWARE	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	038-500177	TECHNOLOGY-SOFTWARE	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	039-500188	TELECOMMUNICATIONS	\$ 900	\$ 800	\$ 1,700
0010	1415	59130000	FIXED & MOBILE ASSETS	049-500294	TRANSFER TO OTHER STATE AGE	\$ -		\$ -
0010	1415	59130000	FIXED & MOBILE ASSETS	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	060-500602	BENEFITS	\$ 93,290		\$ 93,290
0010	1415	59130000	FIXED & MOBILE ASSETS	066-500543	EMPLOYEE TRAINING	\$ -	\$ 375	\$ 375
0010	1415	59130000	FIXED & MOBILE ASSETS	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 2,000	\$ (1,175)	\$ 825
0010	1415	59130000	FIXED & MOBILE ASSETS	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
0010	1415	59130000	FIXED & MOBILE ASSETS	103-500736	CONTRACTS FOR OP SERVICES	\$ 234,748		\$ 234,748
			TOTAL			\$ 485,614	\$ -	\$ 485,614
			REVENUES					
			Total General Funds	010-000010		\$ 250,866	\$ -	\$ 250,866
			Transfer Other Agencies	various		\$ 173,532	\$ -	\$ 173,532
			Total Agency Income	various		\$ 61,216	\$ -	\$ 61,216
			TOTAL REVENUES			\$ 485,614	\$ -	\$ 485,614
0010	1415	59640000	DUBE BUILDING	023-500210	HEAT ELECTRICITY WATER	\$ 16,100		\$ 16,100
0010	1415	59640000	DUBE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,394	\$ (1,000)	\$ 1,394
0010	1415	59640000	DUBE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 2,500		\$ 2,500
0010	1415	59640000	DUBE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	\$ -		\$ -
0010	1415	59640000	DUBE BUILDING	060-500602	BENEFITS	\$ -		\$ -

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
			TOTAL			\$ 20,994	\$ (1,000)	\$ 19,994
			REVENUES					
			Total General Funds	010-000010		\$ 20,994	\$ (1,000)	\$ 19,994
0010	1415	59680000	LACONIA COTTAGES	010-500100	PERSONAL SERVICES PERM CLAS	\$ 100	\$ (100)	\$ -
0010	1415	59680000	LACONIA COTTAGES	018-500106	OVERTIME	\$ 500		\$ 500
0010	1415	59680000	LACONIA COTTAGES	020-500200	CURRENT EXPENSES	\$ 600	\$ 150	\$ 750
0010	1415	59680000	LACONIA COTTAGES	022-500255	RENTS-LEASES OTHER THAN STA	\$ 150	\$ (150)	\$ -
0010	1415	59680000	LACONIA COTTAGES	023-500210	HEAT ELECTRICITY WATER	\$ 19,698		\$ 19,698
0010	1415	59680000	LACONIA COTTAGES	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 400		\$ 400
0010	1415	59680000	LACONIA COTTAGES	047-500240	OWN FORCES MAINT BUILD-GRN	\$ 2,500		\$ 2,500
0010	1415	59680000	LACONIA COTTAGES	048-500226	CONTRACTUAL MAINT BUILD-GRN	\$ 3,600		\$ 3,600
0010	1415	59680000	LACONIA COTTAGES	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 31,500	\$ 100	\$ 31,600
0010	1415	59680000	LACONIA COTTAGES	060-500602	BENEFITS	\$ 2,517		\$ 2,517
0010	1415	59680000	LACONIA COTTAGES	103-500736	CONTRACTS FOR OP SERVICES	\$ 2,900	\$ (2,000)	\$ 900
			TOTAL			\$ 64,465	\$ (2,000)	\$ 62,465
			REVENUES					
			Total General Funds	010-000010		\$ 64,465	\$ (2,000)	\$ 62,465
0010	1415	78860000	PURCHASING ADMINISTRATION	010-500100	PERSONAL SERVICES PERM CLAS	\$ 705,105	\$ (5,000)	\$ 700,105
0010	1415	78860000	PURCHASING ADMINISTRATION	018-500106	OVERTIME	\$ 3,000	\$ 5,000	\$ 8,000
0010	1415	78860000	PURCHASING ADMINISTRATION	020-500200	CURRENT EXPENSES	\$ 10,650		\$ 10,650
0010	1415	78860000	PURCHASING ADMINISTRATION	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 200		\$ 200
0010	1415	78860000	PURCHASING ADMINISTRATION	026-500251	ORGANIZATIONAL DUES	\$ 1,200		\$ 1,200
0010	1415	78860000	PURCHASING ADMINISTRATION	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 1,000		\$ 1,000
0010	1415	78860000	PURCHASING ADMINISTRATION	039-500188	TELECOMMUNICATIONS	\$ 5,200		\$ 5,200
0010	1415	78860000	PURCHASING ADMINISTRATION	060-500602	BENEFITS	\$ 369,948		\$ 369,948
0010	1415	78860000	PURCHASING ADMINISTRATION	066-500543	EMPLOYEE TRAINING	\$ 300		\$ 300
0010	1415	78860000	PURCHASING ADMINISTRATION	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 100		\$ 100
0010	1415	78860000	PURCHASING ADMINISTRATION	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
0010	1415	78860000	PURCHASING ADMINISTRATION	103-500736	CONTRACTS FOR OP SERVICES	\$ 5,700		\$ 5,700
			TOTAL			\$ 1,102,404	\$ -	\$ 1,102,404
			REVENUES					
			Total General Funds	010-000010		\$ 1,026,475		\$ 1,026,475
			Total Agency Income	various		\$ 75,929		\$ 75,929
			TOTAL REVENUES			\$ 1,102,404		\$ 1,102,404
0010	1415	80000000	SURPLUS FOOD	010-500100	PERSONAL SERVICES PERM CLAS	\$ 117,818	\$ 2,000	\$ 119,818
0010	1415	80000000	SURPLUS FOOD	018-500106	OVERTIME	\$ 250	\$ 1,000	\$ 1,250

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1415	80000000	SURPLUS FOOD	020-500200	CURRENT EXPENSES	\$ 20,015	\$ (5,660)	\$ 14,355
0010	1415	80000000	SURPLUS FOOD	022-500255	RENTS-LEASES OTHER THAN STA	\$ 1,500	\$ 160	\$ 1,660
0010	1415	80000000	SURPLUS FOOD	024-500227	MAINT OTHER THAN BUILD-GRN	\$ 800		\$ 800
0010	1415	80000000	SURPLUS FOOD	026-500251	ORGANIZATIONAL DUES	\$ 125		\$ 125
0010	1415	80000000	SURPLUS FOOD	028-500292	TRANSFERS TO GENERAL SERVIC	\$ 86,921		\$ 86,921
0010	1415	80000000	SURPLUS FOOD	039-500188	TELECOMMUNICATIONS	\$ 3,900		\$ 3,900
0010	1415	80000000	SURPLUS FOOD	040-500800	INDIRECT COSTS	\$ 5,000		\$ 5,000
0010	1415	80000000	SURPLUS FOOD	042-500620	ADDITIONAL FRINGE BENEFITS	\$ 36,000		\$ 36,000
0010	1415	80000000	SURPLUS FOOD	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 45,291	\$ 2,500	\$ 47,791
0010	1415	80000000	SURPLUS FOOD	060-500602	BENEFITS	\$ 78,702		\$ 78,702
0010	1415	80000000	SURPLUS FOOD	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 100		\$ 100
0010	1415	80000000	SURPLUS FOOD	072-500569	GRANTS FEDERAL	\$ 6,000		\$ 6,000
0010	1415	80000000	SURPLUS FOOD	080-500710	OUT OF STATE TRAVEL REIMB	\$ 250		\$ 250
0010	1415	80000000	SURPLUS FOOD	203-509203	PROCESSING FEES	\$ 1,500		\$ 1,500
			TOTAL			\$ 404,172	\$ -	\$ 404,172
			REVENUES					
			Total General Funds	010-000010		\$ 8,233	\$ -	\$ 8,233
			Total Agency Income	009-402166		\$ 393,578	\$ -	\$ 393,578
			Total Agency Income	004-various		\$ 2,361	\$ -	\$ 2,361
			TOTAL REVENUES			\$ 404,172	\$ -	\$ 404,172
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	020-500200	CURRENT EXPENSES	\$ 117,352	\$ (12,342)	\$ 105,010
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 2,223	\$ 12,342	\$ 14,565
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	039-500188	TELECOMMUNICATIONS	\$ 725		\$ 725
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	041-500801	AUDIT FUND SET ASIDE	\$ 200		\$ 200
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	046-500416	CONSULTANTS	\$ 217,588		\$ 217,588
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	050-500109	PERSONAL SERVICE TEMP APPOI	\$ 2,000	\$ (1,300)	\$ 700
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	060-500602	BENEFITS	\$ 153		\$ 153
0010	1415	81850000	STATE ADMINISTRATIVE EXPENSE	080-500710	OUT OF STATE TRAVEL REIMB	\$ 340,241	\$ 1,300	\$ 1,300
			TOTAL			\$ 340,241	\$ -	\$ 340,241
			REVENUES					
			Total General Funds	010-000010		\$ -		\$ -
			Total Federal Funds	various		\$ 340,241		\$ 340,241
			TOTAL REVENUES			\$ 340,241		\$ 340,241
			TOTAL FUNDS			\$ 2,361	\$ 23,300	\$ 24,503,574
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,657,483	\$ 10,000	\$ 1,667,483
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 95,819		\$ 95,819

Co	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adjusted Authorized	Amount to Transfer	Revised Adj Authorized
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	018-500106	OVERTIME	\$ 85,000		\$ 85,000
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	020-500200	CURRENT EXPENSES	\$ 2,200	\$ 350	\$ 2,550
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	027-502799	TRANSFERS TO DOIT	\$ 1,647,531	\$ (234,100)	\$ 1,413,431
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	037-500165	TECHNOLOGY-HARDWARE	\$ 33,338		\$ 33,338
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	038-500177	TECHNOLOGY-SOFTWARE	\$ 713,760		\$ 713,760
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	039-500188	TELECOMMUNICATIONS	\$ 20,694	\$ 6,700	\$ 27,394
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	046-500416	CONSULTANTS	\$ 1		\$ 1
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	059-500117	TEMP FULL TIME	\$ 16,552	\$ (13,000)	\$ 3,552
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	060-500602	BENEFITS	\$ 781,821		\$ 781,821
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	066-500543	EMPLOYEE TRAINING	\$ 1,000	\$ (800)	\$ 200
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 250	\$ (250)	\$ -
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 3,000	\$ (3,000)	\$ -
			TOTAL			\$ 5,058,449	\$ (234,100)	\$ 4,824,349
			REVENUES					
			Total General Funds	010-000010		\$ 5,058,449	\$ (234,100)	\$ 4,824,349
			TOTAL 1420			\$ 5,058,449	\$ (234,100)	\$ 4,824,349
0010	1435	29010000	RISK MANAGEMENT UNIT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 595,172	\$ (2,755)	\$ 592,417
0010	1435	29010000	RISK MANAGEMENT UNIT	011-500126	PERSONAL SERVICES UNCLASSIF	\$ 44,827		\$ 44,827
0010	1435	29010000	RISK MANAGEMENT UNIT	018-500106	OVERTIME	\$ 7,500		\$ 7,500
0010	1435	29010000	RISK MANAGEMENT UNIT	020-500200	CURRENT EXPENSES	\$ 4,510	\$ 2,100	\$ 6,610
0010	1435	29010000	RISK MANAGEMENT UNIT	026-500251	ORGANIZATIONAL DUES	\$ 425		\$ 425
0010	1435	29010000	RISK MANAGEMENT UNIT	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 500		\$ 500
0010	1435	29010000	RISK MANAGEMENT UNIT	039-500188	TELECOMMUNICATIONS	\$ 4,300	\$ 360	\$ 4,660
0010	1435	29010000	RISK MANAGEMENT UNIT	060-500602	BENEFITS	\$ 340,766		\$ 340,766
0010	1435	29010000	RISK MANAGEMENT UNIT	066-500543	EMPLOYEE TRAINING	\$ 250	\$ (175)	\$ 75
0010	1435	29010000	RISK MANAGEMENT UNIT	070-500704	IN STATE TRAVEL REIMBURSEME	\$ 1,000	\$ 1,020	\$ 2,020
0010	1435	29010000	RISK MANAGEMENT UNIT	080-500710	OUT OF STATE TRAVEL REIMB	\$ 1		\$ 1
0010	1435	29010000	RISK MANAGEMENT UNIT	103-502664	CONTRACTS FOR OP SERVICES	\$ 500	\$ (400)	\$ 100
0010	1435	29010000	RISK MANAGEMENT UNIT	210-500756	BONDING INSURANCE	\$ 6,500	\$ (150)	\$ 6,350
0010	1435	29010000	RISK MANAGEMENT UNIT	211-500757	CATASTROPHIC CASUALTY INS	\$ 355,000		\$ 355,000
			TOTAL			\$ 1,361,251	\$ -	\$ 1,361,251
			REVENUES					
			Total General Funds	010-000010		\$ 252,588		\$ 252,588
			Total Agency Income	009-407017		\$ 1,108,663		\$ 1,108,663
			TOTAL REVENUES			\$ 1,361,251		\$ 1,361,251
			TOTAL 1435			\$ 1,361,251		\$ 1,361,251