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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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September 4, 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 \$226,769 and to create three new expenditure classes. The transfers are made up of \$186,165 in general funds, \$13,241 in transfer funds, and \$27,363 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, 2015. **Funding Source: 82% General Funds, 6% Transfer Funds, 12% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	13500000 & 13600000	\$ 25,568
Division of Accounting Services	13100000 & 13300000	\$ 10,000
Division of Personnel	10440000	\$ 106,587
Bureau Plant & Property Maintenance	Various	\$ 74,614
Risk Management Unit	29010000	\$ 10,000
Total Department of Administrative Services		<u>\$ 226,769</u>

EXPLANATION

These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past two months of SFY 2015 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.

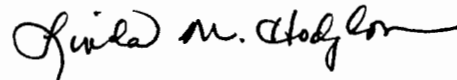
- A. *Justification:* The transfer consists of various payroll related transfers to cover deficits in class 018, overtime, and class 050, part-time salaries, due to budget estimates in areas being lower than anticipated; funds are available to cover these deficits in class 010 full-time salaries, due to vacant positions and budget estimates higher than anticipated. Other areas requiring transfers are higher than anticipated expenditures for class 020, current expenses, class 038, technology software, class 039 telecommunications, class 066, employee training, and class 070 in-state travel; these deficits are being offset by reducing class 022, rental/lease office equipment, class 048 non-contracted maintenance, and class 070 in-state travel, due to lower than anticipated expenses. This transfer establishes three new expenditure lines: class 018, overtime, in Accounting Unit 13300000, Financial Reporting; class 059, temporary full-time, in Accounting Unit 10440000, Personnel Administration; and, class 038, technology software, in Accounting Unit 20300000, Health and Human Services Building; 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;

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
September 4, 2014
Page 3 of 3

- 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 transfer into the Lakes Region Facility class 050 part-time salaries from classes 047, 048, and 103, contracts and maintenance, will support additional part-time salaries; this will replace the existing contracted security services with the Laconia Police Department at a lower cost to the State. Transfers into class 059, temporary full-time salaries from class 010, are to support 2 positions in the Department of Personnel in order to maintain existing program levels. These positions will assist in alleviating the backlog of changes and implementation of the ERP software that was implemented in March 2013.

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	745,962	(21,893)	724,069
0010	1400	13500000	BUDGET OFFICE	011-500102	PERSONAL SERVICES UNCLASSIF	109,908		109,908
0010	1400	13500000	BUDGET OFFICE	018-500106	OVERTIME	20,000		20,000
0010	1400	13500000	BUDGET OFFICE	020-500200	CURRENT EXPENSES	27,850		27,850
0010	1400	13500000	BUDGET OFFICE	030-500301	EQUIPMENT NEW REPLACEMENT	250		250
0010	1400	13500000	BUDGET OFFICE	039-500188	TELECOMMUNICATIONS	6,125		6,125
0010	1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	389,567	(1,675)	387,892
0010	1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	100		100
0010	1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	600		600
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	600		600
			TOTAL			1,300,962	-23,568	1,277,394
			REVENUES					
			Total General Funds	010-000010		1,300,962	-23,568	1,277,394
0010	1400	13600000	BUSINESS OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	235,818		235,818
0010	1400	13600000	BUSINESS OFFICE	018-500106	OVERTIME	1		1
0010	1400	13600000	BUSINESS OFFICE	020-500200	CURRENT EXPENSES	2,000	2,000	4,000
0010	1400	13600000	BUSINESS OFFICE	022-500255	RENTS-LEASES OTHER THAN STA	2,000	(2,000)	-
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		69,996
0010	1400	13600000	BUSINESS OFFICE	039-500188	TELECOMMUNICATIONS	2,575		2,575
0010	1400	13600000	BUSINESS OFFICE	050-500109	PERSONAL SERVICE TEMP APPOI	1	21,893	21,894
0010	1400	13600000	BUSINESS OFFICE	060-500602	BENEFITS	109,337	1,675	111,012
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			421,931	23,568	445,499
			REVENUES					
			Total General Funds	010-000010		421,931	23,568	445,499
			TOTAL			1,722,893		1,722,893
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	717,476	(5,000)	712,476
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	0	5,000	5,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	CURRENT EXPENSES	6,297		6,297
0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS	5,325		5,325
0010	1405	13100000	BUREAU OF ACCOUNTING	050-500109	PERSONAL SERVICE TEMP APPOI	28,698		28,698
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500602	BENEFITS	365,262		365,262
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			1,123,208	0
			REVENUES				
			Total General Funds	010-000010		1,123,208	0
0010	1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES PERM CLAS	341,608	(5,000)
0010	1405	13300000	FINANCIAL REPORTING	011-500102	PERSONAL SERVICES UNCLASSIF	109,975	
0010	1405	13300000	FINANCIAL REPORTING	018-500106	OVERTIME		5,000
0010	1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES	12,000	
0010	1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA	650	
0010	1405	13300000	FINANCIAL REPORTING	026-500251	ORGANIZATIONAL DUES	5,000	
0010	1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS	1,750	
0010	1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS	212,812	
0010	1405	13300000	FINANCIAL REPORTING	070-500704	IN STATE TRAVEL REIMBURSEME	50	50
			TOTAL			683,845	0
			REVENUES				
			Total General Funds	010-000010		683,845	0
			TOTAL 1405			\$ 1,807,053	\$ -
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES PERM CLAS	957,582	(106,587)
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASSIF	98,555	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASSIF	74,492	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME	200	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES	9,500	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA	6,000	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILD-GRN	225	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	026-500251	ORGANIZATIONAL DUES	4,000	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT	250	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS	10,000	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI	112,294	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	059-500117	TEMP FULL TIME		106,587
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500602	BENEFITS	612,959	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING	100	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN STATE TRAVEL REIMBURSEME	500	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	OUT OF STATE TRAVEL REIMB	50	
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500735	CONTRACTS FOR OP SERVICES	50	
			TOTAL			1,886,757	0
			REVENUES				
			Total General Funds	010-000010		1,551,832	
			Total Other Funds	009-407017		334,925	
			TOTAL REVENUES			1,886,757	

		TOTAL 1410				1,886,757		\$ 1,886,757	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS		366,742		366,742
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		69,404		69,404
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		2,251,170		2,251,170
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500301	EQUIPMENT NEW REPLACEMENT		25,000		25,000
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500173	TECHNOLOGY-HARDWARE		2,500		2,500
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	038-509038	TECHNOLOGY-SOFTWARE	10,070		10,070	10,070
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		13,702		13,702
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN	(10,070)	358,161	(10,070)	348,091
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS		261,797		261,797
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		186,900		186,900
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-509200	BUILDING USE ALLOWANCE		978,886		978,886
			TOTAL				4,557,405	0	4,557,405
			REVENUES						
			Total General Funds	010-000010			0		-
			Transfer Other Agencies	various			4,557,405		4,557,405
			TOTAL REVENUES				4,557,405		4,557,405
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	(360)	30,870		30,510
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME		240	360	600
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES		8,658		8,658
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		96,709		96,709
0010	1415	20930000	61 SOUTH SPRING ST.	030-500301	EQUIPMENT NEW REPLACEMENT		3,200		3,200
0010	1415	20930000	61 SOUTH SPRING ST.	039-500188	TELECOMMUNICATIONS		1,500		1,500
0010	1415	20930000	61 SOUTH SPRING ST.	047-500240	OWN FORCES MAINT BUILD-GRN		1,802		1,802
0010	1415	20930000	61 SOUTH SPRING ST.	048-500226	CONTRACTUAL MAINT BUILD-GRN		34,714		34,714
0010	1415	20930000	61 SOUTH SPRING ST.	060-500602	BENEFITS		23,239		23,239
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		25,590		25,590
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE		51,000		51,000
			TOTAL				277,822	0	277,822
			REVENUES						
			Total General Funds	010-000010			0		-
			Transfer Other Agencies	various			277,822		277,822
			TOTAL REVENUES				277,822		277,822

0010	1415	20970000	SPAULDING HALL	010-500100	PERSONAL SERVICES PERM CLAS	51,755		51,755		51,755
0010	1415	20970000	SPAULDING HALL	018-500106	OVERTIME	2,000	2,000	2,000		4,000
0010	1415	20970000	SPAULDING HALL	020-500200	CURRENT EXPENSES	4,089		4,089		4,089
0010	1415	20970000	SPAULDING HALL	022-500255	RENTS-LEASES OTHER THAN STA	100		100		100
0010	1415	20970000	SPAULDING HALL	023-500210	HEAT ELECTRICITY WATER	63,209		63,209		63,209
0010	1415	20970000	SPAULDING HALL	030-500301	EQUIPMENT NEW REPLACEMENT	1,600		1,600		1,600
0010	1415	20970000	SPAULDING HALL	039-500188	TELECOMMUNICATIONS	450		450		450
0010	1415	20970000	SPAULDING HALL	048-500226	CONTRACTUAL MAINT BUILD-GRN	45,247	(2,000)	45,247		43,247
0010	1415	20970000	SPAULDING HALL	050-500109	PERSONAL SERVICE TEMP APPOI	44,303		44,303		44,303
0010	1415	20970000	SPAULDING HALL	060-500602	BENEFITS	47,784		47,784		47,784
0010	1415	20970000	SPAULDING HALL	103-500736	CONTRACTS FOR OP SERVICES	4,825		4,825		4,825
0010	1415	20970000	SPAULDING HALL	200-509200	BUILDING USE ALLOWANCE	51,975		51,975		51,975
			TOTAL			317,337	0	317,337	0	317,337
			REVENUES							
			Total General Funds	010-000010		0		0		-
			Transfer Other Agencies	various		317,337		317,337		317,337
			TOTAL REVENUES			317,337		317,337		317,337
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	330,652		330,652		330,652
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500106	OVERTIME	14,722		14,722		14,722
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	66,120		66,120		66,120
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	278		278		278
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	458,462		458,462		458,462
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500227	MAINT OTHER THAN BUILD-GRN	752		752		752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	28,225		28,225		28,225
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039-500188	TELECOMMUNICATIONS	4,228		4,228		4,228
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047-500240	OWN FORCES MAINT BUILD-GRN	3,840		3,840		3,840
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT BUILD-GRN	194,835	(478)	194,357		194,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	103,494		103,494		103,494
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	280,067		280,067		280,067
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	122	478	122		600
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	42,775		42,775		42,775
			TOTAL			1,528,572	0	1,528,572	0	1,528,572
			REVENUES							
			Total General Funds	010-000010		0		0		-
			Transfer Other Agencies	various		1,528,572		1,528,572		1,528,572
			TOTAL REVENUES			1,528,572		1,528,572		1,528,572
0010	1415	59130000	FIXED & MOBILE ASSETS	010-500100	PERSONAL SERVICES PERM CLAS	259,990		259,990		259,990
0010	1415	59130000	FIXED & MOBILE ASSETS	020-500200	CURRENT EXPENSES	1,600	380	1,600		1,980
0010	1415	59130000	FIXED & MOBILE ASSETS	026-500251	ORGANIZATIONAL DUES	1		1		1

0010	1415	59130000	FIXED & MOBILE ASSETS	037-500173	TECHNOLOGY-HARDWARE	1	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	038-509038	TECHNOLOGY-SOFTWARE	1	1		1
0010	1415	59130000	FIXED & MOBILE ASSETS	039-500188	TELECOMMUNICATIONS	900	270		1,170
0010	1415	59130000	FIXED & MOBILE ASSETS	050-500109	PERSONAL SERVICE TEMP APPOI	1			1
0010	1415	59130000	FIXED & MOBILE ASSETS	060-500602	BENEFITS	130,794			130,794
0010	1415	59130000	FIXED & MOBILE ASSETS	066-500543	EMPLOYEE TRAINING	0	250		250
0010	1415	59130000	FIXED & MOBILE ASSETS	070-500704	IN STATE TRAVEL REIMBURSEME	2,000	(900)		1,100
0010	1415	59130000	FIXED & MOBILE ASSETS	080-500712	OUT OF STATE TRAVEL REIMB	1			1
0010	1415	59130000	FIXED & MOBILE ASSETS	103-500736	CONTRACTS FOR OP SERVICES	376,872			376,872
			TOTAL			772,161	0		772,161
			REVENUES						
			Total General Funds	010-000010		422,301	-		422,301
			Transfer Other Agencies	various		284,092	-		284,092
			Total Agency Income	various		65,768	-		65,768
			TOTAL REVENUES			772,161	-		772,161
0010	1415	59640000	DUBE BUILDING	023-500210	HEAT ELECTRICITY WATER	23,000			23,000
0010	1415	59640000	DUBE BUILDING	047-500240	OWN FORCES MAINT BUILD-GRN	6,288			6,288
0010	1415	59640000	DUBE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	4,611			4,611
0010	1415	59640000	DUBE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	4,000	(4,000)		-
0010	1415	59640000	DUBE BUILDING	060-500602	BENEFITS	306	(306)		-
			TOTAL			38,205	-4,306		33,899
			REVENUES						
			Total General Funds	010-000010		38,205	-4,306		33,899
0010	1415	53200000	LAKES REGION CAMPUS	020-500200	CURRENT EXPENSES	7,050			7,050
0010	1415	53200000	LAKES REGION CAMPUS	022-500255	RENTS-LEASES OTHER THAN STA	250			250
0010	1415	53200000	LAKES REGION CAMPUS	023-500210	HEAT ELECTRICITY WATER	113,385			113,385
0010	1415	53200000	LAKES REGION CAMPUS	030-500311	EQUIPMENT NEW REPLACEMENT	2,000			2,000
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	12,505	(10,000)		2,505
0010	1415	53200000	LAKES REGION CAMPUS	048-500226	CONTRACTUAL MAINT BUILD-GRN	79,663	(35,000)		44,663
0010	1415	53200000	LAKES REGION CAMPUS	050-500109	PERSONAL SERVICE TEMP APPOI	26,918	55,000		81,918
0010	1415	53200000	LAKES REGION CAMPUS	060-500602	BENEFITS	2,060	4,306		6,366
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	23,700	(10,000)		13,700
			TOTAL			270,231	4,306		274,537
			REVENUES						
			Total General Funds	010-000010		270,231	4,306		274,537
0010	1415	78860000	PURCHASING ADMINISTRATION	010-500100	PERSONAL SERVICES PERM CLAS	767,551	(1,500)		766,051
0010	1415	78860000	PURCHASING ADMINISTRATION	018-500106	OVERTIME	3,000			3,000

0010	1415	78860000	PURCHASING ADMINISTRATION	020-500200	CURRENT EXPENSES	10,450		10,450	
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	1,599		1,599	
0010	1415	78860000	PURCHASING ADMINISTRATION	039-500188	TELECOMMUNICATIONS	5,200		5,200	
0010	1415	78860000	PURCHASING ADMINISTRATION	050-500109	PERSONAL SERVICE TEMP APPOI	0	1,500	0	1,500
0010	1415	78860000	PURCHASING ADMINISTRATION	060-500602	BENEFITS	394,448		394,448	
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			1,189,749	0	1,189,749	
			REVENUES						
			Total General Funds	010-000010		1,109,727	-	1,109,727	
			Total Agency Income	various		80,022		80,022	
			TOTAL REVENUES			1,189,749		1,189,749	
			TOTAL 1415			8,951,482		8,951,482	
0010	1435	29010000	RISK MANAGEMENT UNIT	010-500100	PERSONAL SERVICES PERM CLAS	635,817	(10,000)	625,817	
0010	1435	29010000	RISK MANAGEMENT UNIT	011-500102	PERSONAL SERVICES UNCLASSIF	94,166		94,166	
0010	1435	29010000	RISK MANAGEMENT UNIT	018-500106	OVERTIME	0	10,000	0	10,000
0010	1435	29010000	RISK MANAGEMENT UNIT	020-500200	CURRENT EXPENSES	4,510		4,510	
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		4,300	
0010	1435	29010000	RISK MANAGEMENT UNIT	060-500602	BENEFITS	367,063		367,063	
0010	1435	29010000	RISK MANAGEMENT UNIT	066-500543	EMPLOYEE TRAINING	250		250	
0010	1435	29010000	RISK MANAGEMENT UNIT	070-500704	IN STATE TRAVEL REIMBURSEME	1,000		1,000	
0010	1435	29010000	RISK MANAGEMENT UNIT	080-500710	OUT OF STATE TRAVEL REIMB	1		1	
0010	1435	29010000	RISK MANAGEMENT UNIT	103-500736	CONTRACTS FOR OP SERVICES	500		500	
0010	1435	29010000	RISK MANAGEMENT UNIT	210-500756	BONDING INSURANCE	6,500		6,500	
0010	1435	29010000	RISK MANAGEMENT UNIT	211-500757	CATASTROPHIC CASUALTY INS	355,000		355,000	
			TOTAL			1,470,032	0	1,470,032	
			REVENUES						
			Total General Funds	010-000010		290,559	-	290,559	
			Total Agency Income	various		1,179,473	-	1,179,473	
			TOTAL REVENUES			1,470,032	-	1,470,032	
			TOTAL 1435			1,470,032		1,470,032	