

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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March 12, 2015

The Honorable Neal M. Kurk, 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 \$326,730 and to create one new expenditure class line. The transfers are made up of \$195,400 in general funds, \$117,830 in transfer from other agencies, and \$13,500 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: 59.81% General Funds, 36.06% Transfer Funds, 4.13% Other Funds**

SFY 2015

<u>Division</u>	<u>Account</u>	<u>Amount</u>
Office of the Commissioner	Various	\$ 35,775
Division of Accounting Services	13100000 & 13300000	\$ 6,150
Division of Personnel	10440000	\$ 43,875
Bureau Plant & Property Maintenance	Various	\$ 196,130
Financial Data Management	13700000	\$ 44,800
Total Department of Administrative Services		<u>\$ 326,730</u>

EXPLANATION

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These transfers reflect adjustments to various expense accounts to address projected expenses in the Department. Expenditure patterns for the past eight 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, class 012 full-time unclassified, and class 059, temporary full-time, due to vacant positions and budget estimates higher than anticipated. Other areas requiring transfers for higher than anticipated expenditures are class 020, current expenses, class 030, equipment, class 039 telecommunications, class 048 contracted maintenance, class 060, benefits, class 070 in-state travel, class 080, out-of-state travel, and class 103, contracts for operational services; these deficits are being offset by reducing class 020, current expenses, class 022, rental/lease office equipment, class 024 maintenance other than building, class 026, organizational dues, class 030 equipment, class 037, technology hardware, class 042, additional fringe benefits, classes 047 and 048 contracted and non-contracted maintenance, class 066, employee training, class 068, renumeration, class 080, out-of-state-travel, class 203, processing fees, and class 209 governors transition fund, due to lower than anticipated expenses. This transfer establishes one new expenditure line, class 050, temporary part-time, in Accounting Unit 13500000, Budget Office; this expenditure line 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;
- 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;

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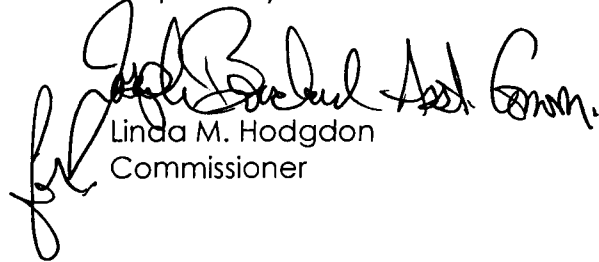
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H. *Are personnel services involved?* The transfer into class 050, Accounting Unit 13500000, is to support a part-time position in the Budget Office due to the vacancy in December 2014 of a full-time Administrative Assistant position. All other transfers of funds into class 018 overtime, and class 050, part-time salaries, are 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	13020000	SPECIAL DISBURSEMENTS	026-500251	ORGANIZATIONAL DUES	11,000	0	11,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	049-584985	TRANSFER TO OTHER STATE AGE	3,750		3,750
0010	1400	13020000	SPECIAL DISBURSEMENTS	103-500735	CONTRACTS FOR OP SERVICES	45,899		45,899
0010	1400	13020000	SPECIAL DISBURSEMENTS	204-509204	SETTLEMENT PYMT RSA99-D2	1,014,782		1,014,782
0010	1400	13020000	SPECIAL DISBURSEMENTS	205-509205	FIREMENS RELIEF	6,000		6,000
0010	1400	13020000	SPECIAL DISBURSEMENTS	209-500755	GOVERNORS TRANSITION FUND	25,000	(25,000)	-
0010	1400	13020000	SPECIAL DISBURSEMENTS	213-500759	CONCORD FIRE AND MUNI SVC	175,000	0	175,000
			TOTAL			1,281,431	(25,000)	1,256,431
			REVENUES					
			Total General Funds	010-000010		1,281,431	(25,000)	1,256,431
0010	1400	13500000	BUDGET OFFICE	010-500100	PERSONAL SERVICES PERM CLAS	724,069	(3,300)	720,769
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	050-500109	PERSONAL SERVICE TEMP APPOI	0	3,300	3,300
0010	1400	13500000	BUDGET OFFICE	060-500602	BENEFITS	341,107		341,107
0010	1400	13500000	BUDGET OFFICE	066-500543	EMPLOYEE TRAINING	100		100
0010	1400	13500000	BUDGET OFFICE	070-500704	IN STATE TRAVEL REIMBURSEME	600	200	800
0010	1400	13500000	BUDGET OFFICE	080-500710	OUT OF STATE TRAVEL REIMB	600	(200)	400
			TOTAL			1,230,609	0	1,230,609
			REVENUES					
			Total General Funds	010-000010		1,230,609	0	1,230,609
0010	1400	86230000	OFFICE OF COST CONTAINMENT	010-500100	PERSONAL SERVICES PERM CLAS	262,665	(32,000)	230,665
0010	1400	86230000	OFFICE OF COST CONTAINMENT	020-500200	CURRENT EXPENSES	51,000	(275)	50,725
0010	1400	86230000	OFFICE OF COST CONTAINMENT	022-500255	RENTS-LEASES OTHER THAN STA	1		1
0010	1400	86230000	OFFICE OF COST CONTAINMENT	024-500227	MAINT OTHER THAN BUILD-GRN	1,600		1,600
0010	1400	86230000	OFFICE OF COST CONTAINMENT	039-500188	TELECOMMUNICATIONS	2,708	275	2,983
0010	1400	86230000	OFFICE OF COST CONTAINMENT	050-500109	PERSONAL SERVICE TEMP APPOI	46,045	32,000	78,045
0010	1400	86230000	OFFICE OF COST CONTAINMENT	060-500602	BENEFITS	169,057		169,057
0010	1400	86230000	OFFICE OF COST CONTAINMENT	070-500704	IN STATE TRAVEL REIMBURSEME	5,700		5,700
			TOTAL			538,776	0	538,776
			REVENUES					
			Total General Funds	010-000010		538,776	0	538,776
0010	1405	13100000	BUREAU OF ACCOUNTING	010-500100	PERSONAL SERVICES PERM CLAS	712,476	(2,000)	710,476
0010	1405	13100000	BUREAU OF ACCOUNTING	018-500106	OVERTIME	5,000	2,000	7,000
0010	1405	13100000	BUREAU OF ACCOUNTING	020-500200	CURRENT EXPENSES	6,297	(1,400)	4,897

0010	1405	13100000	BUREAU OF ACCOUNTING	039-500188	TELECOMMUNICATIONS		5,325	1,500	6,825
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500109	PERSONAL-SERVICE TEMP APPOI		28,698		28,698
0010	1405	13100000	BUREAU OF ACCOUNTING	060-500602	BENEFITS		341,565		341,565
0010	1405	13100000	BUREAU OF ACCOUNTING	066-500543	EMPLOYEE TRAINING		100	(100)	0
0010	1405	13100000	BUREAU OF ACCOUNTING	070-500704	IN STATE TRAVEL REIMBURSEME		50		50
			TOTAL				1,099,511	0	1,099,511
			REVENUES						
			Total General Funds	010-000010			1,099,511	0	1,099,511
0010	1405	13300000	FINANCIAL REPORTING	010-500100	PERSONAL SERVICES-TERM CLAS		315,327		315,327
0010	1405	13300000	FINANCIAL REPORTING	011-500128	PERSONAL SERVICES PERM UNCLAS		109,975		109,975
0010	1405	13300000	FINANCIAL REPORTING	018-500106	OVERTIME		5,000		5,000
0010	1405	13300000	FINANCIAL REPORTING	020-500200	CURRENT EXPENSES		12,000	2,000	14,000
0010	1405	13300000	FINANCIAL REPORTING	022-500255	RENTS-LEASES OTHER THAN STA		650	(650)	0
0010	1405	13300000	FINANCIAL REPORTING	028-500251	ORGANIZATIONAL DUES		5,000	(2,000)	3,000
0010	1405	13300000	FINANCIAL REPORTING	039-500188	TELECOMMUNICATIONS		1,750	650	2,400
0010	1405	13300000	FINANCIAL REPORTING	060-500602	BENEFITS		201,041		201,041
0010	1405	13300000	FINANCIAL REPORTING	070-500704	IN STATE TRAVEL REIMBURSEME		50		50
			TOTAL				650,793	0	650,793
			REVENUES						
			Total General Funds	010-000010			650,793	0	650,793
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	010-500100	PERSONAL SERVICES-TERM UNCLAS		840,785	(7,000)	833,785
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	011-500102	PERSONAL SERVICES UNCLASIF		98,555		98,555
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	012-500128	PERSONAL SERVICES UNCLASIF		74,492	(12,000)	62,492
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	018-500106	OVERTIME		200	(200)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	020-500200	CURRENT EXPENSES		9,500	1,500	11,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	022-500255	RENTS-LEASES OTHER THAN STA		6,000	(3,000)	3,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	024-500227	MAINT OTHER THAN BUILT-GRN		225	(225)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	028-500251	ORGANIZATIONAL DUES		4,000		4,000
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	030-500301	EQUIPMENT NEW REPLACEMENT		250	(250)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	039-500188	TELECOMMUNICATIONS		10,000	2,175	12,175
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	050-500109	PERSONAL SERVICE TEMP APPOI		112,294	40,200	152,494
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	059-500117	SALARY TEMP EMPLOYEES		106,587	(21,000)	85,587
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	060-500802	BENEFITS		564,729		564,729
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	066-500543	EMPLOYEE TRAINING		100	(100)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	070-500704	IN-STATE TRAVEL REIMBURSEME		500		500
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	080-500710	BUILD UP STATE TRAVEL REIMB		50	(50)	0
0010	1410	10440000	PERSONNEL ADMIN - SUPPORT	103-500335	CONTRACTS FOR OP SERVICES		50	(50)	0
			TOTAL				1,828,317	0	1,828,317
			REVENUES						
			Total General Funds	010-000010			1,500,731	0	1,500,729

			Total Agency Income	various					
			TOTAL REVENUES					327,586	0
								1,828,317	0
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	010-500100	PERSONAL SERVICES PERM CLAS			346,742	0
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	018-500106	OVERTIME			34,122	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	020-500200	CURRENT EXPENSES			83,404	21,325
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	022-500255	RENTS-LEASES OTHER THAN STA			1,200	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	023-500210	HEAT ELECTRICITY WATER			2,251,170	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	030-500301	EQUIPMENT NEW REPLACEMENT			11,000	1,175
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	037-500173	TECHNOLOGY-HARDWARE			2,500	(2,500)
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	038-500038	TECHNOLOGY-SOFTWARE			10,070	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	039-500188	TELECOMMUNICATIONS			7,570	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	047-500240	OWN FORCES MAINT BUILD-GRN			13,702	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	048-500226	CONTRACTUAL MAINT BUILD-GRN			368,091	(20,000)
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	060-500602	BENEFITS			261,797	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	070-500704	IN-STATE TRAVEL REIMBURSEME			251	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	103-500736	CONTRACTS FOR OP SERVICES			186,900	
0010	1415	20300000	HEALTH - HUMAN SVCS BLDG	200-500200	BUILDING USE ALLOWANCE			978,886	
			TOTAL					4,557,406	0
			REVENUES						
			Total General Funds	010-000010				-	0
			Transfer Other Agencies	various				4,557,406	0
			TOTAL REVENUES					4,557,406	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS			654,574	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	012-500128	PERSONAL SERVICES PERM UNCLAS			130,053	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	018-500106	OVERTIME			23,000	18,000
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	020-500200	CURRENT EXPENSES			250,683	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	022-500255	RENTS-LEASES OTHER THAN STA			8,000	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	023-500210	HEAT ELECTRICITY WATER			1,894,547	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	030-500301	EQUIPMENT NEW REPLACEMENT			182,890	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	035-583514	SHARED SERVICE CENTER			13,457	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	039-500188	TELECOMMUNICATIONS			23,300	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	042-500620	ADDITIONAL FRINGE BENEFITS			90,360	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	047-500240	OWN FORCES MAINT BUILD-GRN			111,819	(6,000)
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	048-500226	CONTRACTUAL MAINT BUILD-GRN			679,025	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	050-500109	PERSONAL SERVICE TEMP APPOI			283,777	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	059-500117	SALARY TEMP EMPLOYEES			30,000	0
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	060-500602	BENEFITS			588,234	
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	068-500582	REMUNERATION			12,946	(12,000)
									946

0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	4,500		4,500
0010	1415	20420000	FACILITIES-ASSETS MANAGEMENT	103-500738	CONTRACTS FOR OP SERVICES	38,050		38,050
			TOTAL			5,019,215	0	5,019,215
			REVENUES					
			Total General Funds	010-000010			0	
			Transfer Other Agencies	various		5,019,215	0	5,019,215
			TOTAL REVENUES			5,019,215	0	5,019,215
0010	1415	20450000	BUREAU OF COURT FACILITIES	010-500100	PERSONAL SERVICES PERM CLAS			
0010	1415	20450000	BUREAU OF COURT FACILITIES	018-500108	OVERTIME	961,312	10,000	961,312
0010	1415	20450000	BUREAU OF COURT FACILITIES	020-500200	CURRENT EXPENSES	35,000		45,000
0010	1415	20450000	BUREAU OF COURT FACILITIES	022-500255	RENTS-LEASES OTHER THAN STA	189,383		189,383
0010	1415	20450000	BUREAU OF COURT FACILITIES	023-500210	HEAT-ELECTRICITY WATER	4,143,843		4,143,843
0010	1415	20450000	BUREAU OF COURT FACILITIES	024-500227	MAINT OTHER THAN BUILD-GRN	1,502,297		1,502,297
0010	1415	20450000	BUREAU OF COURT FACILITIES	030-500301	EQUIPMENT NEW REPLACEMENT	9,580		9,580
0010	1415	20450000	BUREAU OF COURT FACILITIES	035-583514	SHARED SERVICE CENTER	25,935		25,935
0010	1415	20450000	BUREAU OF COURT FACILITIES	039-500188	TELECOMMUNICATIONS	34,135		34,135
0010	1415	20450000	BUREAU OF COURT FACILITIES	047-500240	OWN FORCES MAINT-BUILD-GRN	50,500		50,500
0010	1415	20450000	BUREAU OF COURT FACILITIES	048-500226	CONTRACTUAL MAINT BUILD-GRN	11,971		11,971
0010	1415	20450000	BUREAU OF COURT FACILITIES	050-500109	PERSONAL SERVICE TEMP APPOI	765,711		765,711
0010	1415	20450000	BUREAU OF COURT FACILITIES	060-500602	BENEFITS	580,619	(10,000)	570,619
0010	1415	20450000	BUREAU OF COURT FACILITIES	070-500704	IN STATE TRAVEL REIMBURSEME	699,897		699,897
0010	1415	20450000	BUREAU OF COURT FACILITIES	103-500738	CONTRACTS FOR OP SERVICES	19,301		19,301
0010	1415	20450000	BUREAU OF COURT FACILITIES	202-500202	RELOCATION	233,060		233,000
			TOTAL			20,000		20,000
			REVENUES			9,282,484	0	9,282,484
			Total General Funds	010-000010			0	
			Transfer Other Agencies	various		9,282,484	0	9,282,484
			TOTAL REVENUES			9,282,484	0	9,282,484
0010	1415	20810000	EMERGENCY OPERATIONS CTR	010-500100	PERSONAL SERVICES PERM CLAS	119,811	0	119,811
0010	1415	20810000	EMERGENCY OPERATIONS CTR	018-500108	OVERTIME	6,180	2,000	8,180
0010	1415	20810000	EMERGENCY OPERATIONS CTR	020-500200	CURRENT EXPENSES	29,549	(4,850)	24,699
0010	1415	20810000	EMERGENCY OPERATIONS CTR	022-500255	RENTS-LEASES OTHER THAN STA	150		150
0010	1415	20810000	EMERGENCY OPERATIONS CTR	023-500210	HEAT-ELECTRICITY WATER	234,683		234,683
0010	1415	20810000	EMERGENCY OPERATIONS CTR	030-500301	EQUIPMENT NEW REPLACEMENT	2,570		2,570
0010	1415	20810000	EMERGENCY OPERATIONS CTR	039-500188	TELECOMMUNICATIONS	1,400		1,400
0010	1415	20810000	EMERGENCY OPERATIONS CTR	047-500240	OWN FORCES MAINT-BUILD-GRN	4,546		4,546
0010	1415	20810000	EMERGENCY OPERATIONS CTR	048-500226	CONTRACTUAL MAINT BUILD-GRN	57,953	(6,850)	51,103
0010	1415	20810000	EMERGENCY OPERATIONS CTR	050-500109	PERSONAL SERVICE TEMP APPOI	28,139	(600)	27,539
0010	1415	20810000	EMERGENCY OPERATIONS CTR	060-500602	BENEFITS	53,885		53,885
0010	1415	20810000	EMERGENCY OPERATIONS CTR	070-500704	IN STATE TRAVEL REIMBURSEME	669	600	1,269

0010	1415	20810000	EMERGENCY OPERATIONS CTR	103-500736	CONTRACTS FOR OP SERVICES	12,400	9,700	22,100
			TOTAL			551,935	0	551,935
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		551,935	0	551,935
			TOTAL REVENUES			551,935	0	551,935
0010	1415	20910000	PUBLIC WORKS BUREAU	010-500100	PERSONAL SERVICES PERM CLAS	1,440,365		1,440,365
0010	1415	20910000	PUBLIC WORKS BUREAU	018-500106	OVERTIME	16,812	1,000	17,812
0010	1415	20910000	PUBLIC WORKS BUREAU	020-500200	CURRENT EXPENSES	34,710	4,200	38,910
0010	1415	20910000	PUBLIC WORKS BUREAU	022-500255	RENTS-LEASES OTHER THAN STA	1,641		1,641
0010	1415	20910000	PUBLIC WORKS BUREAU	025-500488	STATE OWNED EQUIPMENT USAGE	8,652		8,652
0010	1415	20910000	PUBLIC WORKS BUREAU	030-500301	EQUIPMENT NEW REPLACEMENT	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	037-500173	TECHNOLOGY-HARDWARE	107		107
0010	1415	20910000	PUBLIC WORKS BUREAU	038-500036	TECHNOLOGY-SOFTWARE	4,879		4,879
0010	1415	20910000	PUBLIC WORKS BUREAU	039-500188	TELECOMMUNICATIONS	14,556		14,556
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	105,837	12,000	117,837
0010	1415	20910000	PUBLIC WORKS BUREAU	059-500117	TEMP FULL TIME	69,148	(17,200)	51,948
0010	1415	20910000	PUBLIC WORKS BUREAU	060-500602	BENEFITS	743,044		743,044
0010	1415	20910000	PUBLIC WORKS BUREAU	066-500543	EMPLOYEE TRAINING	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	070-500704	IN STATE TRAVEL REIMBURSEME	5,612		5,612
0010	1415	20910000	PUBLIC WORKS BUREAU	080-500710	OUT-OF-STATE TRAVEL REIMB	1		1
0010	1415	20910000	PUBLIC WORKS BUREAU	103-500736	CONTRACTS FOR OP SERVICES	6,500		6,500
			TOTAL			2,485,818	0	2,485,818
			REVENUES					
			Total General Funds	010-000010		1,766,171	0	1,766,171
			Transfer Other Agencies	various		719,647	0	719,647
			TOTAL REVENUES			2,485,818	0	2,485,818
0010	1415	20930000	61 SOUTH SPRING ST.	010-500100	PERSONAL SERVICES PERM CLAS	30,510		30,510
0010	1415	20930000	61 SOUTH SPRING ST.	018-500106	OVERTIME	600		600
0010	1415	20930000	61 SOUTH SPRING ST.	020-500200	CURRENT EXPENSES	10,158		10,158
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.	030-500311	EQUIPMENT NEW REPLACEMENT	1,700		1,700
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	(750)	33,964
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	750	26,340
0010	1415	20930000	61 SOUTH SPRING ST.	200-509200	BUILDING USE ALLOWANCE	51,000		51,000

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	139,570		139,570
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	038-500911	EQUIPMENT NEW REPLACEMENT	1,521		1,521
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	2,668		2,668
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	048-500226	CONTRACTUAL MAINT BUILD-GRN	57,558	(3,300)	54,258
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	050-500109	PERSONAL SERVICE TEMP APPOI	46,753		46,753
0010	1415	20980000	DEPT. OF JUSTICE BUILDING	060-500602	BENEFITS	3,697		3,697
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	9,450	3,300	12,750
			TOTAL			275,728	0	275,728
			REVENUES					
			Total General Funds	010-000010		255,198		255,198
			Transfer Other Agencies	various		20,530		20,530
			TOTAL REVENUES			275,728		275,728
0010	1415	29500000	GENERAL SERVICES	010-500100	PERSONAL SERVICES PERM CLAS	783,422	(11,500)	771,922
0010	1415	29500000	GENERAL SERVICES	018-500108	OVERTIME	40,000	5,000	45,000
0010	1415	29500000	GENERAL SERVICES	020-500200	CURRENT EXPENSES	166,541	20,000	186,541
0010	1415	29500000	GENERAL SERVICES	022-500255	RENTS-LEASES OTHER THAN STA	1,541	(1,541)	0
0010	1415	29500000	GENERAL SERVICES	023-500210	HEAT ELECTRICITY WATER	1,153,345		1,153,345
0010	1415	29500000	GENERAL SERVICES	024-500227	MAINT-OTHER THAN BUILD-GRN	1,300	(1,300)	0
0010	1415	29500000	GENERAL SERVICES	030-500301	EQUIPMENT NEW REPLACEMENT	423	0	423
0010	1415	29500000	GENERAL SERVICES	039-500188	TELECOMMUNICATIONS	16,864		16,864
0010	1415	29500000	GENERAL SERVICES	047-500240	OWN FORCES MAINT BUILD-GRN	12,349		12,349
0010	1415	29500000	GENERAL SERVICES	048-500226	CONTRACTUAL MAINT BUILD-GRN	544,616	(19,159)	525,457
0010	1415	29500000	GENERAL SERVICES	050-500109	PERSONAL SERVICE TEMP APPOI	254,902	6,500	261,402
0010	1415	29500000	GENERAL SERVICES	060-500602	BENEFITS	479,155		479,155
0010	1415	29500000	GENERAL SERVICES	070-500704	IN STATE TRAVEL REIMBURSEME	4,035	2,000	6,035
0010	1415	29500000	GENERAL SERVICES	103-500736	CONTRACTS FOR OP SERVICES	76,230	25,000	101,230
			TOTAL			3,534,723	25,000	3,559,723
			REVENUES					
			Total General Funds	010-000010		3,510,662	25,000	3,535,662
			Transfer Other Agencies	various		24,061	0	24,061
			TOTAL REVENUES			3,534,723	25,000	3,559,723
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010-500100	PERSONAL SERVICES PERM CLAS	330,652	(1,200)	329,452
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018-500108	OVERTIME	19,722	1,030	20,752
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020-500200	CURRENT EXPENSES	66,120		66,120
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022-500255	RENTS-LEASES OTHER THAN STA	278	(278)	0
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023-500210	HEAT ELECTRICITY WATER	458,462		458,462
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024-500227	MAINT OTHER THAN BUILD-GRN	752	(752)	0

0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030-500301	EQUIPMENT NEW REPLACEMENT	22,225	0	22,225
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	3,840		3,840
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048-500226	CONTRACTUAL MAINT-BUILD-GRN	194,357	0	194,357
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050-500109	PERSONAL SERVICE TEMP APPOI	103,494	1,200	104,694
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060-500602	BENEFITS	280,067		280,067
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070-500704	IN STATE TRAVEL REIMBURSEME	1,600	0	1,600
0010	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103-500736	CONTRACTS FOR OP SERVICES	42,775		42,775
			TOTAL			1,528,572	0	1,528,572
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		1,528,572	0	1,528,572
			TOTAL REVENUES			1,528,572	0	1,528,572
0010	1415	29520000	DOT BUILDINGS	010-500100	PERSONAL SERVICES PERM CLAS	273,753		273,753
0010	1415	29520000	DOT BUILDINGS	018-500106	OVERTIME	7,500	2,000	9,500
0010	1415	29520000	DOT BUILDINGS	020-500200	CURRENT EXPENSES	64,807		64,807
0010	1415	29520000	DOT BUILDINGS	022-500255	RENTS-LEASES OTHER THAN STA	200		200
0010	1415	29520000	DOT BUILDINGS	023-500210	HEAT ELECTRICITY WATER	637,141		637,141
0010	1415	29520000	DOT BUILDINGS	030-500301	EQUIPMENT NEW REPLACEMENT	31,916	(15,000)	16,916
0010	1415	29520000	DOT BUILDINGS	039-500188	TELECOMMUNICATIONS	2,828		2,828
0010	1415	29520000	DOT BUILDINGS	047-500240	OWN FORCES MAINT BUILD-GRN	5,391		5,391
0010	1415	29520000	DOT BUILDINGS	048-500226	CONTRACTUAL MAINT BUILD-GRN	150,308	15,000	165,308
0010	1415	29520000	DOT BUILDINGS	050-500109	PERSONAL SERVICE TEMP APPOI	87,485	(2,000)	85,485
0010	1415	29520000	DOT BUILDINGS	060-500602	BENEFITS	235,965		235,965
0010	1415	29520000	DOT BUILDINGS	070-500704	IN STATE TRAVEL REIMBURSEME	400	0	400
0010	1415	29520000	DOT BUILDINGS	103-500736	CONTRACTS FOR OP SERVICES	21,795		21,795
			TOTAL			1,519,489	0	1,519,489
			REVENUES					
			Total General Funds	010-000010		-	0	-
			Transfer Other Agencies	various		1,519,489	0	1,519,489
			TOTAL REVENUES			1,519,489	0	1,519,489
0010	1415	59120000	EMERGENCY SUPPORT FUNCTION	018-500106	OVERTIME	1,100	1,400	2,500
0010	1415	59120000	EMERGENCY SUPPORT FUNCTION	060-500602	BENEFITS	328	100	428
0010	1415	59120000	EMERGENCY SUPPORT FUNCTION	070-500704	IN STATE TRAVEL REIMBURSEME	300	0	300
			TOTAL			1,728	1,500	3,228
			REVENUES					
			Total General Funds	010-000010		1,728	1,500	3,228
0010	1415	59660000	ANNA PHILBROOK CENTER	010-500100	PERSONAL SERVICES PERM CLAS	32,999		32,999

0010	1415	59660000	ANNA PHILBROOK CENTER	018-500106	OVERTIME	1,501	1,000	2,501
0010	1415	59660000	ANNA PHILBROOK CENTER	020-500200	CURRENT EXPENSES	17,700		17,700
0010	1415	59660000	ANNA PHILBROOK CENTER	022-500255	RENTS-LEASES OTHER THAN STA	250		250
0010	1415	59660000	ANNA PHILBROOK CENTER	023-500210	HEAT ELECTRICITY WATER	134,692		134,692
0010	1415	59660000	ANNA PHILBROOK CENTER	030-500301	EQUIPMENT NEW REPLACEMENT	4,150	(1,000)	3,150
0010	1415	59660000	ANNA PHILBROOK CENTER	038-500188	TELECOMMUNICATIONS	1,500		1,500
0010	1415	59660000	ANNA PHILBROOK CENTER	042-500620	ADDITIONAL FRINGE BENEFITS	4,230		4,230
0010	1415	59660000	ANNA PHILBROOK CENTER	047-500240	OWN FORCES MAINT BUILD-GRN	23,639		23,639
0010	1415	59660000	ANNA PHILBROOK CENTER	048-500226	CONTRACTUAL MAINT BUILD-GRN	12,358		12,358
0010	1415	59660000	ANNA PHILBROOK CENTER	050-500109	PERSONAL SERVICE TEMP APPOI	29,353		29,353
0010	1415	59660000	ANNA PHILBROOK CENTER	060-500602	BENEFITS	26,154		26,154
0010	1415	59660000	ANNA PHILBROOK CENTER	070-500704	IN STATE TRAVEL REIMBURSEME	500		500
0010	1415	59660000	ANNA PHILBROOK CENTER	103-500736	CONTRACTS FOR OP SERVICES	3,500		3,500
			TOTAL			292,526	0	292,526
			REVENUES					
			Total General Funds	010-000010		0		
			Transfer Other Agencies	various		292,526	0	292,526
			TOTAL REVENUES			292,526	0	292,526
0010	1415	78860000	PURCHASING ADMINISTRATION	010-500100	PERSONAL SERVICES PERM CLAS	684,446	(1,400)	683,046
0010	1415	78860000	PURCHASING ADMINISTRATION	018-500106	OVERTIME	3,000		3,000
0010	1415	78860000	PURCHASING ADMINISTRATION	020-500200	CURRENT EXPENSES	10,450	(1,500)	8,950
0010	1415	78860000	PURCHASING ADMINISTRATION	024-500227	MAINT OTHER THAN BUILD-GRN	200		200
0010	1415	78860000	PURCHASING ADMINISTRATION	026-500231	ORGANIZATIONAL DUES	1,200		1,200
0010	1415	78860000	PURCHASING ADMINISTRATION	030-500301	EQUIPMENT NEW REPLACEMENT	1,599		1,599
0010	1415	78860000	PURCHASING ADMINISTRATION	038-500188	TELECOMMUNICATIONS	5,200	1,500	6,700
0010	1415	78860000	PURCHASING ADMINISTRATION	050-500109	PERSONAL SERVICE TEMP APPOI	1,500		1,500
0010	1415	78860000	PURCHASING ADMINISTRATION	060-500602	BENEFITS	342,982	(100)	342,882
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			1,056,678	(1,500)	1,055,178
			REVENUES					
			Total General Funds	010-000010		976,656	(1,500)	975,156
			Transfer Other Agencies	various		80,022		80,022
			TOTAL REVENUES			1,056,678	(1,500)	1,055,178
0010	1415	80000000	SURPLUS FOOD	010-500100	PERSONAL SERVICES PERM CLAS	153,657	0	153,657
0010	1415	80000000	SURPLUS FOOD	018-500106	OVERTIME	250		250
0010	1415	80000000	SURPLUS FOOD	020-500200	CURRENT EXPENSES	20,015		20,015
0010	1415	80000000	SURPLUS FOOD	022-500255	RENTS-LEASES OTHER THAN STA	1,500		1,500
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 SERVICE	91,890		91,890
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	(6,000)	30,000
0010	1415	80000000	SURPLUS FOOD	050-500109	PERSONAL SERVICE TEMP APPOI	46,547		46,547
0010	1415	80000000	SURPLUS FOOD	080-500602	BENEFITS	106,607		106,607
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	7,500	7,750
0010	1415	80000000	SURPLUS FOOD	203-509203	PROCESSING FEES	1,500	(1,500)	-
			TOTAL			474,141	0	474,141
			REVENUES					
			Total General Funds	010-000010		14,127	0	14,127
			Total Agency Income	various		460,014		460,014
			TOTAL REVENUES			474,141	0	474,141
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	010-500100	PERSONAL SERVICES PERM CLAS	82,716	0	82,716
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	018-500106	OVERTIME	1		1
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	020-500200	CURRENT EXPENSES	1,915,305		1,915,305
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	022-500255	RENTS-LEASES OTHER THAN STA	2,777	0	2,777
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	024-500227	MAINT OTHER THAN BUILD-GRN	7,219	0	7,219
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	030-500311	EQUIPMENT NEW REPLACEMENT	66,591	(6,000)	60,591
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	039-500188	TELECOMMUNICATIONS	1,100	0	1,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	050-500109	PERSONAL SERVICE TEMP APPOI	37,579	6,000	43,579
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	060-500602	BENEFITS	53,100		53,100
0010	1415	80500000	CENTRALIZED MAIL DISTRIBUTION	103-500736	CONTRACTS FOR OP SERVICES	125		125
			TOTAL			2,166,513	0	2,166,513
			REVENUES					
			Total General Funds	010-000010		695,976	0	695,976
			Total Agency Income	various		1,470,537	0	1,470,537
			TOTAL REVENUES			2,166,513	0	2,166,513
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	010-500100	PERSONAL SERVICES PERM CLAS	\$ 1,777,051		\$ 1,777,051
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	012-500128	PERSONAL SERVICES UNCLASSIF	\$ 98,856		\$ 98,856
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	018-500106	OVERTIME	\$ 45,000	41,000	\$ 86,000
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	020-500200	CURRENT EXPENSES	\$ 3,200	1,000	\$ 4,200
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	027-502789	TRANSFERS TO DOIT	\$ 1,304,224		\$ 1,304,224
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	030-500311	EQUIPMENT NEW REPLACEMENT	\$ 4,500		\$ 4,500
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	037-500185	TECHNOLOGY-HARDWARE	\$ 68,762		\$ 68,762
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	038-500177	TECHNOLOGY-SOFTWARE	\$ 743,946		\$ 743,946
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	039-500188	TELECOMMUNICATIONS	\$ 18,300	2,800	\$ 21,100

0010	1420	13700000	FINANCIAL DATA MANAGEMENT	046-500418	CONSULTANTS	\$	1	\$	1
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	058-500117	TEMP FULL TIME	\$	63,778	(41,000)	\$ 22,778
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	060-500602	BENEFITS	\$	856,196		\$ 856,196
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	066-500543	EMPLOYEE TRAINING	\$	1,000	(1,000)	\$ -
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	070-500704	IN STATE TRAVEL REIMBURSEME	\$	250		\$ 250
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	080-500740	OUT OF STATE TRAVEL REIMB	\$	6,000	(2,800)	\$ 3,200
0010	1420	13700000	FINANCIAL DATA MANAGEMENT	103-500736	CONTRACTS FOR OP SERVICES	\$	250		\$ 250
			TOTAL			\$	4,991,314	0	\$ 4,991,314
			REVENUES						
			Total General Funds	010-000010					