

**Sec. A-1. Appropriations and allocations.** The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Administration - Human Resources 0038**

Initiative: Provides funding to cover unanticipated leased space expenses.

Ref. #: 101 - P1

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$55,600	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$55,600</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

In FY08 the Bureau of Employee Relations consolidated into the Bureau of Human Resources and relocated from rented office space to the State Office Building. Lease Space Management has been unable to find a tenant and monies are needed to pay lease costs until a tenant is found.

**Buildings and Grounds Operations 0080**

Initiative: Adjusts funding for anticipated changes in heating fuel costs.

Ref. #: 102 - P2

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$2,130,571	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$2,130,571</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

This request increases the baseline budget to reflect anticipated fuel expenditures based on FY08 usage and current fuel prices.

**Buildings and Grounds Operations 0080**

Initiative: Adjusts funding for anticipated changes in utility costs.

Ref. #: 103 - P2

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$24,131)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$24,131)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Utility rates were negotiated at a lower than budgeted rate which will result in savings.

**Buildings and Grounds Operations 0080**

Initiative: Provides funding to cover current contractual lease agreements for state-leased space.

Ref. #: 104 - P2

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$653,062	\$0	\$0
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL</b>	<b>\$653,062</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Provides additional allocation for current contractual agreements which increase yearly due to cost escalators, utility cost increases and changes in the amount of space being leased.

**Buildings and Grounds Operations 0080**

Initiative: Reduces funding from savings through the management of position vacancies. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 105 - P2

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$114,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$114,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The imposition of stricter constraints on hiring will result in one-time personal services savings in the current fiscal year.

**Buildings and Grounds Operations 0080**

Initiative: Reduces funding by disencumbering a contract with Honeywell for heating, ventilation and air conditioning maintainance. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 106 - P3

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$80,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Reduces the amount in the contract for the maintenance of the system that remotely controls the energy and environmental systems for various state facilities, including the buildings of the core Capitol campus. The system needs to be maintained and kept current on an ongoing basis and be in good working order to use energy efficiently in state buildings. The reduced funding will provide for emergency service only for the remainder of the year. The system currently is in good order, so reducing this line to emergency funding only is a reasonable risk for this short period of time.

**Capital Construction/Repairs/Improvements - Administration 0059**

Initiative: Reduces funding for repairs. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 107 - P3

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$14,830)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$14,830)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Unused first quarter All Other allotment for repairs and improvements in state facilities were identified as savings.

**Central Fleet Management 0703**

Initiative: Reorganizes one Auto Mechanic I position to a Fleet Support Specialist position as approved by the Bureau of Human Resources.

Ref. #: 108 - P3

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>CENTRAL MOTOR POOL</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$821	\$0	\$0
<b>CENTRAL MOTOR POOL TOTAL</b>	<b>\$821</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

A reorganization of an Auto Mechanic I position to a Fleet Support Specialist position will provide for easier recruitment.

**Central Services - Purchases 0004**

Initiative: Provides funding for equipment rental associated with the consolidation of state postal operations.

Ref. #: 109 - P3

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$65,702	\$0	\$0
<b>POSTAL, PRINTING AND SUPPLY FUND TOTAL</b>	<b>\$65,702</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Provides additional allocation for two postal inserters at the consolidated postal operation center primarily used by DHHS.

**Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Provides funding to offset a deappropriation made in Public Law 2007, chapter 539, Part XXX regarding statewide savings for broadcast sponsorships and advertising that will not be achieved.

Ref. #: 111 - P4

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$30,000	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Public Law 2007, chapter 539, Part XXX de-appropriated \$30,000 from the Statewide account for advertising. This initiative provides funding to offset the de-appropriation because the projected savings for broadcast sponsorships and advertising will not be achieved.

**Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Provides funding to partially offset a deappropriation in Public Law 2007, chapter 539, Part YY regarding efficiency savings involving the natural resources agencies that will not be achieved.

Ref. #: 112 - P4

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

GENERAL FUND	2008-09	2009-10	2010-11
Unallocated	\$65,000	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Public Law 2007, chapter 539, Part YY de-appropriated \$250,000 from the Statewide Efficiencies account. It was projected that \$250,000 in savings could be achieved through the consolidation of the following functions: ministerial licensing and registration; food safety inspection and drinking water and septic systems regulation within and between the Natural Resources agencies and with the Department of Human Services. This initiative provides funding to partially offset the de-appropriation because the total projected savings will not be achieved.

**Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Offsets a portion of the reduction in position count reflected in Public Law 2007, chapter 653, Part C, section 4 and chapter 672, section 5. Thirty-three positions representing a 21.347 position count were eliminated in Financial Order 004142 F9.

Ref. #: 113 - P4

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

GENERAL FUND	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	5.000	0.000	0.000

POSITIONS - FTE COUNT	(0.347)	0.000	0.000
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Justification:**

None provided.

**Information Services 0155**

Initiative: Reduces funding for administrative functions and support of geographic information systems. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 120 - P5

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

GENERAL FUND	2008-09	2009-10	2010-11
All Other	(\$192,285)	\$0	\$0
GENERAL FUND TOTAL	<u>(\$192,285)</u>	<u>\$0</u>	<u>\$0</u>

**Justification:**

Cost of administrative functions will be reduced by consolidating procurement and billing functions, establishing blanket contracts, and reducing the number of transactions. In addition, it will reduce the general fund administrative support of the GIS system, relying on fees to maintain basic services only.

**Information Services 0155**

Initiative: Eliminates one Office Assistant II position, one Radio Mechanic position and one Secretary position in the Information Services program; one Public Health Nurse II position in the Workers' Compensation Management Fund Program; and one Secretary position in the Accident - Sickness - Health Insurance program. Savings will be used to offset collective bargaining costs in fiscal year 2008-09.

Ref. #: 121 - P5

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

OFFICE OF INFORMATION SERVICES FUND	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	(3.000)	0.000	0.000
OFFICE OF INFORMATION SERVICES FUND TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Justification:**

None provided.

**Office of the Commissioner - Administrative and Financial Services 0718**

Initiative: Provides funding to pay for the retroactive merit increase for one employee and to cover the separation pay of the former commissioner. Funding for this initiative is offset by a deappropriation of Personal Services savings in the Governor's Office.

Ref. #: 122 - P5

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$24,000	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Additional funding is needed to cover the retroactive merit increase for one employee and the separation pay of the former commissioner. Additional resources were recognized in the Governor's Office to cover this shortfall.

**State Controller - Office of the 0056**

Initiative: Reduces funding for Personal Services from savings through the management of position vacancies. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 128 - P7

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$50,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The imposition of stricter constraints on hiring will result in one-time personal services savings in the current fiscal year.

**Statewide Radio Network System 0112**

Initiative: Reduces funding for debt service in fiscal year 2008-09 due to the delay in the sale of securities for the Statewide Radio Network System. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 129 - P7

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$970,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$970,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The process of acquiring the Statewide Radio Network System is proceeding more slowly than originally projected resulting in the delay in the projected sale of the 2nd \$10 million in securities from fiscal year 2007-08 to fiscal year 2008-09 with debt service costs being pushed out to fiscal year 2009-10.

**Workers' Compensation Management Fund Program 0802**

Initiative: Eliminates one Office Assistant II position, one Radio Mechanic position and one Secretary position in the Information Services program; one Public Health Nurse II position in the Workers' Compensation Management Fund Program; and one Secretary position in the Accident - Sickness - Health Insurance program. Savings will be used to offset collective bargaining costs in fiscal year 2008-09.

Ref. #: 130 - P7

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1.000)	0.000	0.000
<b>WORKERS' COMPENSATION MANAGEMENT FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

None provided.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$859,925</b>	<b>\$0</b>	<b>\$0</b>
<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>\$65,702</b>	<b>\$0</b>	<b>\$0</b>
<b>OFFICE OF INFORMATION SERVICES FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CENTRAL MOTOR POOL</b>	<b>\$821</b>	<b>\$0</b>	<b>\$0</b>
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>	<b>\$653,062</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$1,579,510</b>	<b>\$0</b>	<b>\$0</b>

**AUDIT, DEPARTMENT OF**

**Audit - Departmental Bureau 0067**

Initiative: Reduces funding by managing vacant positions in fiscal year 2008-09. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 172 - P18

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$74,156)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$74,156)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The use of Personal Services allotment reserves from the first quarter and anticipated reserves resulting from vacant positions in the second, third, and fourth quarters will allow the Department to reduce expenditures to address the Governor's curtailment and continues to provide critical audit services. Savings are from a Principal Auditor and a Staff Auditor position.

**AUDIT, DEPARTMENT OF****DEPARTMENT TOTALS**

	2008-09	2009-10	2010-11
<b>GENERAL FUND</b>	<b>(\$74,156)</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$74,156)</b>	<b>\$0</b>	<b>\$0</b>

**EXECUTIVE DEPARTMENT****Administration - Executive - Governor's Office 0165**

Initiative: Reduces funding as a result of savings achieved by managing vacancies. This request is offset by an appropriation in Personal Services in the Office of the Commissioner - Department of Administrative and Financial Services program.

Ref. #: 413 - P67

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$24,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$24,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The savings achieved will be used to cover the retroactive merit increase for one employee and the cost of separation pay for the former commissioner of the Department of Administrative and Financial Services.

**Administration - Executive - Governor's Office 0165**

Initiative: Reduces funding by managing vacant positions in fiscal year 2008-09. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 414 - P67

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$169,869)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$169,869)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The imposition of stricter constraints on hiring will result in one-time Personal Services savings in the current fiscal year.

**Blaine House 0072**

Initiative: Reduces funding by managing vacant positions in fiscal year 2008-09. This initiative relates to the curtailments ordered in Financial Order 004576 F9.



Ref. #: 415 - P67

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$24,069)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$24,069)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The imposition of stricter constraints on hiring will result in one-time Personal Services savings in the current fiscal year.

**Planning Office 0082**

Initiative: Reduces funding by managing vacant positions in fiscal year 2008-09. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 416 - P68

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$64,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$64,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The imposition of stricter constraints on hiring will result in one-time Personal Services savings in the current fiscal year.

**Planning Office 0082**

Initiative: Eliminates one Planner II position. Savings will be used to offset collective bargaining costs in fiscal year 2008-09.

Ref. #: 417 - P68

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1.000)	0.000	0.000
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

None provided.

**EXECUTIVE DEPARTMENT**

<b>DEPARTMENT TOTALS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$281,938)</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$281,938)</b>	<b>\$0</b>	<b>\$0</b>

**MUNICIPAL BOND BANK, MAINE**

**Maine Municipal Bond Bank - Maine Rural Water Association 0699**

Initiative: Reduces funding for support of the Maine Rural Water Association. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 629 - P127

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$4,300)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The Maine Rural Water Association will provide less technical support to small communities and businesses, potentially resulting in increased violations of environmental regulations, increased fines and fewer grant dollars for improved infrastructure.

**MUNICIPAL BOND BANK, MAINE**

<b>DEPARTMENT TOTALS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>

**SECRETARY OF STATE, DEPARTMENT OF**

**Administration - Archives 0050**

Initiative: Eliminates one Director, Division of State Archives position effective January 1, 2009. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 664 - P138

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1,000)	0.000	0.000
Personal Services	(\$33,902)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$33,902)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Elimination of one Director of Archives Services position 07530 0051 will result in reassignment of duties and a reduction in the hours the Archives Search Room will be open to the public.

**Bureau of Administrative Services and Corporations 0692**

Initiative: Provides funding for the federal Help America Vote Act of 2002. These funds will be transferred from the unappropriated surplus of the General Fund.

Ref. #: 665 - P139

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$30,263	\$0	\$0
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$30,263</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

This will ensure that the State will be eligible to receive \$575,000 in federal matching funds to continue with the implementation of the Help America Vote Act of 2002. Separate language has been submitted to allow for the transfer of these funds from the unappropriated surplus of the General Fund.

**Bureau of Administrative Services and Corporations 0692**

Initiative: Reduces funding by managing vacant positions in fiscal year 2008-09. This initiative relates to the curtailments ordered in Financial Order 004576 F9.

Ref. #: 666 - P139

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$104,004)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$104,004)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Duties will be assigned to other employees resulting in delayed response time to inquiries regarding state elections. The Deputy Secretary of State position provides direct service to the public and others regarding programs and action of the Secretary of State. Secretary Assoc. Position #07500 0835. Customer Rep Assoc. II Position #07500 0131. Deputy Secretary of State Position #07500 0819. Deputy Secretary of State Position

**SECRETARY OF STATE, DEPARTMENT OF**

<b>DEPARTMENT TOTALS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$137,906)</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$30,263</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$107,643)</b>	<b>\$0</b>	<b>\$0</b>

**TREASURER OF STATE, OFFICE OF**

**Administration - Treasury 0022**

Initiative: Eliminates one Accounting Technician position. Savings will be used to offset collective bargaining costs in fiscal year 2008-09.

Ref. #: 669 - P139

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>FEDERAL EXPENDITURES FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1.000)	0.000	0.000
<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Administration - Treasury 0022**

Initiative: Provides funding for banking services formerly paid through compensating balances held by the financial institution. A shift in the level of funds invested with the financial institution for investment through the cash pool will result in a projected increase in investment earnings to General Fund undedicated revenue of \$338,393 in fiscal year 2008-09.

Ref. #: 670 - P140

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$260,000	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

The interest earned on funds currently invested with the financial institution is not adequate to pay for banking services. The Treasury Department requires an appropriation to pay for ongoing banking services. Plans are to invest more funds through the Treasurer's Cash Pool rather than with the financial institution resulting in additional investment earnings to the General Fund and which provides the funding source to the requested appropriation for banking services.

**Debt Service - Treasury 0021**

Initiative: Reduces funding to bring the appropriation level in line with projected debt service requirements for fiscal year 2008-09.

Ref. #: 671 - P140

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$1,000,000)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>

**Justification:**

Treasury Department has recognized savings in debt service from a premium on the sale of bonds last June, from the interest due on bonds and from investment earnings.

**TREASURER OF STATE, OFFICE OF****DEPARTMENT TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$740,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$740,000)</b>	<b>\$0</b>	<b>\$0</b>

**SECTION TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$378,375)</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$30,263</b>	<b>\$0</b>	<b>\$0</b>
<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>\$65,702</b>	<b>\$0</b>	<b>\$0</b>
<b>OFFICE OF INFORMATION SERVICES FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CENTRAL MOTOR POOL</b>	<b>\$821</b>	<b>\$0</b>	<b>\$0</b>
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>	<b>\$653,062</b>	<b>\$0</b>	<b>\$0</b>
<b>SECTION TOTAL - ALL FUNDS</b>	<b>\$371,473</b>	<b>\$0</b>	<b>\$0</b>

Sec. B-1. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Administration - Human Resources 0038**

Initiative: RECLASSIFICATIONS

Ref. #: 678

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$44,861	\$0	\$0
All Other	(\$44,861)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Buildings and Grounds Operations 0080**

Initiative: RECLASSIFICATIONS

Ref. #: 679

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$32,267	\$0	\$0
All Other	(\$32,267)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Central Services - Purchases 0004**

Initiative: RECLASSIFICATIONS

Ref. #: 680

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$67,191	\$0	\$0
<b>POSTAL, PRINTING AND SUPPLY FUND TOTAL</b>	<b>\$67,191</b>	<b>\$0</b>	<b>\$0</b>

**Financial and Personnel Services - Division of 0713**

Initiative: RECLASSIFICATIONS

Ref. #: 681

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$112,640	\$0	\$0
<b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b>	<b>\$112,640</b>	<b>\$0</b>	<b>\$0</b>

**Information Services 0155**

Initiative: RECLASSIFICATIONS

Ref. #: 683

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>OFFICE OF INFORMATION SERVICES FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$291,225	\$0	\$0
<b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b>	<b>\$291,225</b>	<b>\$0</b>	<b>\$0</b>

**State Controller - Office of the 0056**

Initiative: RECLASSIFICATIONS

Ref. #: 686

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$47,584	\$0	\$0
All Other	(\$47,584)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>\$112,640</b>	<b>\$0</b>	<b>\$0</b>
<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>\$67,191</b>	<b>\$0</b>	<b>\$0</b>
<b>OFFICE OF INFORMATION SERVICES FUND</b>	<b>\$291,225</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$471,056</b>	<b>\$0</b>	<b>\$0</b>

**EXECUTIVE DEPARTMENT**

**Planning Office 0082**

Initiative: RECLASSIFICATIONS

Ref. #: 723

Committee Vote: \_\_\_\_\_ AFA Vote: \_\_\_\_\_

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$8,914	\$0	\$0
All Other	(\$8,914)	\$0	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXECUTIVE DEPARTMENT**

**DEPARTMENT TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SECTION TOTALS**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>\$112,640</b>	<b>\$0</b>	<b>\$0</b>
<b>POSTAL, PRINTING AND SUPPLY FUND</b>	<b>\$67,191</b>	<b>\$0</b>	<b>\$0</b>
<b>OFFICE OF INFORMATION SERVICES FUND</b>	<b>\$291,225</b>	<b>\$0</b>	<b>\$0</b>
<b>SECTION TOTAL - ALL FUNDS</b>	<b>\$471,056</b>	<b>\$0</b>	<b>\$0</b>