

Department: Human Services Central Office

Appropriation: Administrative Management Fund

Deptid: 3400020000

MAJOR OBJECT	FY10 Budget As Passed	FY10 Actual	FY11 Budget As Passed	FY11 Estimated	FY12 Governor Proposed
Personal Services	500,000	353,513	250,000	250,000	350,000
Operating Expenses	4,500,000	4,014,264	4,750,000	4,750,000	4,650,000
<b>Total</b>	<b>5,000,000</b>	<b>4,367,777</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>FUND TYPE</b>					
Interdepartmental Transfer	5,000,000	4,367,777	5,000,000	5,000,000	5,000,000
<b>Total</b>	<b>5,000,000</b>	<b>4,367,777</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

Agency Name: Agency of Human Services  
 Program: 3400020000 Administrative Management Fund  
 Reporting Level: 0AHS-3400-0008-0001-0000-0000

Description	1 Object/Revenue Code	2 FY10 Budget As Passed	3 FY10 Actual	4 FY11 Budget As Passed	5 FY11 Estimated	6 FY12 Governor Proposed	7
EXPENDITURES							
Unemployment Compensation	505500	0	0	0	0	0	0
Fringe Benefits Budget	000150	0	0	0	0	0	0
Other Pers Serv	506200	0	26,486	0	0	0	0
Per Diem & Othr Persnl Sv Bdg	000280	0	26,486	0	0	0	0
Cont&3rd Py-Educ & Training	507350	0	13,400	0	0	0	0
Cont&3rd Py - Info Tech	507550	0	65,126	0	0	0	0
CONTR-TELESYS-DESIGN&INSTALL	507556	0	0	0	0	0	0
CONTR-INFO TECH-COM-WIRE&CABLE	507557	0	16,350	0	0	0	0
Other Contr and 3rd Py Serv	507600	500,000	230,437	250,000	250,000	350,000	0
INTERPRETERS	507615	0	0	0	0	0	0
RECORDING & OTHER FEES	507620	0	0	0	0	0	0
CUSTODIAL	507670	0	1,714	0	0	0	0
Contcd & 3rd Party Serv Bdg	000320	500,000	327,027	250,000	250,000	350,000	0
Disposal	510200	0	103	0	0	0	0
Rubbish Removal	510210	0	2,060	0	0	0	0
RECYCLING	510220	0	1,072	0	0	0	0
Snow Removal	510300	0	1,125	0	0	0	0
Custodial	510400	0	135,572	0	0	0	0
Other Property Mgmt Services	510500	0	4,344	250,000	250,000	250,000	0
Exterminators	510510	0	0	0	0	0	0
Property Management Serv Bdg	000625	0	144,276	250,000	250,000	250,000	0
Repair & Maint - Buildings	512000	0	37,915	0	0	0	0
REPAIR&MAINT-INFO TECH HARDWARE	513000	0	99	0	0	0	0
REPAIR & MAINT - OFFICE TECH	513010	0	3,293	0	0	0	0
REPAIR & MAINTENANCE - SOFTWARE	513015	0	0	0	0	0	0

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<b>EXPENDITURES</b>							
REPAIR&MAINT-NON-INFO TECH ECU	513100	0	480	0	0	0	0
Other Repair & Maint Serv	513200	500,000	0	500,000	500,000	400,000	0
Repair & Maintenance Svcs Bdgt	000775	500,000	41,787	500,000	500,000	400,000	0
Rent Land & Bldgs-Office Space	514000	3,000,000	3,017,472	3,000,000	3,000,000	3,000,000	0
Rent Land&Bldgs-Non-Office	514010	0	0	0	0	0	0
Rental of Equipment & Vehicles	514500	0	0	0	0	0	0
Rental - Office Equipment	514650	0	15,458	0	0	0	0
Equip & Vehicle Rental - Other	514750	0	0	0	0	0	0
Rental - Other	515000	0	89	0	0	0	0
FEE-FOR-SPACE CHARGE	515010	0	0	0	0	0	0
Rentals Budget	001000	3,000,000	3,033,019	3,000,000	3,000,000	3,000,000	0
Dues	516500	0	0	0	0	0	0
Licenses	516550	0	102,351	0	0	0	0
Data Circuits	516610	0	0	0	0	0	0
TELEPOINT TOPOINT DATA CIRCUIT	516613	0	0	0	0	0	0
TELECOM-OTHER TELECOM SERVICES	516650	0	0	0	0	0	0
TELECOM-DATA TELECOM SERVICES	516651	0	3,638	0	0	0	0
TELECOM-TELEPHONE SERVICES	516652	0	4,801	0	0	0	0
TELECOM-WIRELESS PHONE SERVICE	516659	0	47,580	0	0	0	0
IT INTERSV/CCOST- DII OTHER	516670	0	10,626	0	0	0	0
IT INTSV/CCOST-VISION/SDASSESS	516671	0	259	0	0	0	0
IT INTSV/CCOST- DII - TELEPHONE	516672	0	0	0	0	0	0
IT INTSV/CCOS-DII DATA TELECOMM	516673	0	8,664	0	0	0	0
ADVERTISING-PRINT	516613	0	2,817	0	0	0	0
ADVERTISING-OTHER	516615	0	125	0	0	0	0
Printing and Binding	517000	0	23,384	0	0	0	0
PRINTING & BINDING-BGS COPY CT	517005	0	911	0	0	0	0

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EXPENDITURES							
Printing-Promotional	517010	0	0	0	0	0	0
Photocopying	517020	0	68	0	0	0	0
Process&Printg Films, Microfilm	517050	0	0	0	0	0	0
Postage	517200	0	87	0	0	0	0
POSTAGE - BGS POSTAL SVCS ONLY	517205	0	138	0	0	0	0
Freight & Express Mail	517300	0	437	0	0	0	0
Travel-Inst-Incidentals-Emp	518040	0	0	0	0	0	0
Travel-Outst-Other Trans-Emp	518510	0	473	0	0	0	0
Travel-Outst-Lodging-Emp	518530	0	913	0	0	0	0
Other Purchased Services	519000	500,000	20,568	350,000	350,000	350,000	0
Moving State Agencies	519040	0	3,963	0	0	0	0
Purchased Services Budget	001200	500,000	231,803	350,000	350,000	350,000	0
Office Supplies	520000	0	2,176	0	0	0	0
Building Maintenance Supplies	520200	0	0	0	0	0	0
Other General Supplies	520500	0	25	0	0	0	0
IT & DATA PROCESSING SUPPLIES	520510	0	0	0	0	0	0
Electronic	520550	0	38	0	0	0	0
Fire, Protection & Safety	520590	0	0	0	0	0	0
Food	520700	0	409	0	0	0	0
Natural Gas	521000	0	3,499	0	0	0	0
Electricity	521100	0	79,133	150,000	150,000	150,000	0
Heating Fuel	521200	0	0	0	0	0	0
Heating Oil #1	521210	0	0	0	0	0	0
Heating Oil #2	521220	0	171	0	0	0	0
HEATING OIL #2 - B20%	521222	0	856	0	0	0	0
Propane Gas	521320	0	14,021	0	0	0	0
Subscriptions	521510	0	31	0	0	0	0
SUBSCRIPTIONS OTHER INFO SERV	521515	0	0	0	0	0	0

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<b>EXPENDITURES</b>							
Road Supplies and Materials	521600	0	112	0	0	0	0
Household, Facility&Lab Suppl	521600	0	0	0	0	0	0
Supplies Budget	001800	0	100,471	150,000	150,000	150,000	0
HW - OTHER INFO TECH	522200	500,000	259,369	500,000	500,000	500,000	0
Info Tech Purchases-Hardware	522210	0	0	0	0	0	0
HW-SERVER,MAINFRM,DATASTOREQU	522214	0	455	0	0	0	0
HW-SWITCHES,ROUTER,OTHER	522215	0	0	0	0	0	0
HARDWARE - DESKTOP & LAPTOP PC	522216	0	0	0	0	0	0
HW-TELEPHONE SYSTEMS&EQUIP	522218	0	2,776	0	0	0	0
HARDWARE-TELEPHONE USER EQUIP	522219	0	180	0	0	0	0
SOFTWARE - OTHER	522220	0	180,118	0	0	0	0
SOFTWARE - OFFICE TECHNOLOGY	522221	0	11,405	0	0	0	0
Other Equipment	522400	0	0	0	0	0	0
Office Equipment	522410	0	0	0	0	0	0
Communications Equipment	522430	0	.0	0	0	0	0
Furniture & Fixtures	522700	0	787	0	0	0	0
Equipment Budget	002600	500,000	455,090	500,000	500,000	500,000	0
<b>PROPERTY-BLDG&amp;IMPR-NON INFRA</b>							
Infrastructure Assets Budget	003000	0	0	0	0	0	0
Registration & Identification	523640	0	0	0	0	0	0
Taxes	523660	0	0	0	0	0	0
Cost of Property Mgmt Services	525280	0	7,813	0	0	0	0
Other Operating Expenses Bdgt	003200	0	7,813	0	0	0	0
<b>LATE INTEREST CHARGE</b>							
Interest Expense Budget	005450	0	5	0	0	0	0

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<b>EXPENDITURES</b>							
Refugee Resettlement Program	600110	0	0	0	0	0	0
AHS Grants Budgets	006125	0	0	0	0	0	0
<b>EXPENDITURE TOTALS</b>		5,000,000	4,367,777	5,000,000	5,000,000	5,000,000	0
<b>MEANS OF FUNDING</b>							
AHS Administrative Fund	21435	0	0	0	0	0	0
Special Fund	102640	0	0	0	0	0	0
Inter-Unit Transfers Fund	21500	5,000,000	4,367,777	5,000,000	5,000,000	5,000,000	0
Interdepartmental Transfer	102760	5,000,000	4,367,777	5,000,000	5,000,000	5,000,000	0
<b>TOTAL FUNDING</b>		5,000,000	4,367,777	5,000,000	5,000,000	5,000,000	0