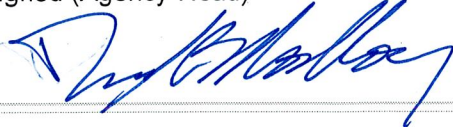


Signed (Agency Head)	Title		Date					
	Gov.		SEP 18-18					
	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	19.00	9.00	0.00	28.00	0.00	28.00	0.00	28.00
	ACTUAL 2017-2018		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
Other Positions Equated to Full-Time	1.00		2.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
Appropriated	2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
13001 - Overall Direct & Supv of State	2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00	

PERSONNEL SUMMARY	AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	19.00	9.00	0.00	28.00	0.00	28.00	0.00	28.00
	Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time		1.00		2.00		0.00		0.00
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES								
50110 - Salaries & Wages-Full Time		1,782,977.00		1,878,812.00		1,975,919.00		2,083,321.00
50150 - Salaries & Wages-Part Time		57,310.00		54,237.00		57,681.00		61,263.00
50190 - Accumulated Leave		24,736.00		10,164.00		10,164.00		10,164.00
TOTAL PERSONAL SERVICES		1,865,023.00		1,943,213.00		2,043,764.00		2,154,748.00
OTHER EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
50770 - Employee Travel		7,770.00		10,185.00		10,185.00		10,185.00
51500 - Other Services		22,606.00		22,341.00		22,341.00		22,341.00
52500 - Equipment Rental and Maintenance		10,624.00		10,627.00		10,627.00		10,627.00
53000 - Motor Vehicle Costs		8,411.00		9,131.00		9,131.00		9,131.00
53311 - Premises Rent Expense-Landlord		69,592.00		71,346.00		71,346.00		71,346.00
53700 - Information Technology		27,880.00		27,881.00		27,881.00		27,881.00
53800 - Communications		20,739.00		20,744.00		20,744.00		20,744.00
54000 - Purchased Commodities		2,879.00		3,877.00		3,877.00		3,877.00
TOTAL OTHER EXPENSES		170,501.00		176,132.00		176,132.00		176,132.00
EQUIPMENT	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL EQUIPMENT		0.00		0.00		0.00		0.00
OTHER CURRENT EXPENSES	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL OTHER CURRENT EXPENSES		0.00		0.00		0.00		0.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
16026 - Coalition of Northeastern Governors								
50000 - Expenditures		75,108.00		66,952.00		66,952.00		66,952.00
50790 - Out-Of-State Travel		0.00		0.00		0.00		0.00
51780 - Membership Dues		0.00		0.00		0.00		0.00
16035 - National Governors' Association								
50000 - Expenditures		116,892.00		105,204.00		105,204.00		105,204.00
50790 - Out-Of-State Travel		0.00		0.00		0.00		0.00
51780 - Membership Dues		0.00		0.00		0.00		0.00
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		192,000.00		172,156.00		172,156.00		172,156.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL PAYMENTS TO LOCAL GOVERNMENTS		0.00		0.00		0.00		0.00
CHANGE IN ACCRUALS	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL CHANGE IN ACCRUALS		0.00		0.00		0.00		0.00
TOTAL - ALL FUNDS		2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00
ADDITIONAL FUNDS AVAILABLE	Actual		Estimated		Requested Yr1		Requested Yr2	
TOTAL ADDITIONAL FUNDS AVAILABLE		0.00		0.00		0.00		0.00
GRAND TOTAL		2,227,524.00		2,291,501.00		2,392,052.00		2,503,036.00

APPROPRIATION ADJUSTMENT SUMMARY

9/5/2018

BR-3 REPORT

10:33 AM

GOV12000 - Governor's Office

ALL FUNDS

ALL PROGRAMS

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	28.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	28.00	0.00	28.00	0.00	28.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	1,943,213				
FY 20 Cost of FY 20 COLA (311)		53,282		53,282	
FY 20 Cost of FY 20 Increment (312)		47,269		47,269	
FY 21 Cost of FY 20 COLA (311)		0		2,131	
FY 21 Cost of FY 20 Increment (312)		0		1,890	
FY 21 Cost of FY 21 COLA (321)		0		56,680	
FY 21 Cost of FY 21 Increment (322)		0		50,283	
TOTAL - 10010 - Personal Services	1,943,213	100,551	2,043,764	211,535	2,154,748
TOTAL - ALL FUNDS	2,291,501	100,551	2,392,052	211,535	2,503,036

Fund Code & Title: 11000 - General Fund

Adjustment Title: FY 20 Cost of FY 20 Increment (312)

Adjustment Type: Technical
Sub-Type: A/PPARS - Year 1

Contact: System
Phone: System

Statutory Reference: NA

Adjustment Description: FY 20 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	45,650.00	45,650.00
		50150 - Salaries & Wages-Part Time	1,619.00	1,619.00
	TOTAL - Overall Direct & Supv of State		47,269.00	47,269.00
TOTAL - Personal Services			47,269.00	47,269.00
Total Costs			47,269.00	47,269.00

Fund Code & Title 11000 - General Fund

Adjustment Title FY 20 Cost of FY 20 COLA (311)

Adjustment Type Technical Sub-Type COLA - Year 1

Contact System Phone System

Statutory Reference NA

Adjustment Description FY 20 Cost of FY 20 COLA (311)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	51,457.00	51,457.00
		50150 - Salaries & Wages-Part Time	1,825.00	1,825.00
	TOTAL - Overall Direct & Supv of State		53,282.00	53,282.00
TOTAL - Personal Services			53,282.00	53,282.00
Total Costs			53,282.00	53,282.00

Fund Code & Title 11000 - General Fund
Adjustment Title FY 21 Cost of FY 20 Increment (312)
Adjustment Type Technical Sub-Type A/PPARS - Year 1
Contact System Phone System
Statutory Reference NA
Adjustment Description FY 21 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	0.00	1,825.00
		50150 - Salaries & Wages-Part Time	0.00	65.00
	TOTAL - Overall Direct & Supv of State		0.00	1,890.00
TOTAL - Personal Services			0.00	1,890.00
Total Costs			0.00	1,890.00

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 21 Cost of FY 20 COLA (311)		
Adjustment Type	Technical	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 20 COLA (311)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	0.00	2,058.00
		50150 - Salaries & Wages-Part Time	0.00	73.00
	TOTAL - Overall Direct & Supv of State		0.00	2,131.00
TOTAL - Personal Services			0.00	2,131.00
Total Costs			0.00	2,131.00

Fund Code & Title 11000 - General Fund

Adjustment Title FY 21 Cost of FY 21 Increment (322)

Adjustment Type Technical Sub-Type A/PPARS - Year 2

Contact System Phone System

Statutory Reference NA

Adjustment Description FY 21 Cost of FY 21 Increment (322)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	0.00	48,664.00
		50150 - Salaries & Wages-Part Time	0.00	1,619.00
	TOTAL - Overall Direct & Supv of State		0.00	50,283.00
TOTAL - Personal Services			0.00	50,283.00
Total Costs			0.00	50,283.00

Fund Code & Title 11000 - General Fund

Adjustment Title FY 21 Cost of FY 21 COLA (321)

Adjustment Type Technical Sub-Type COLA - Year 2

Contact System Phone System

Statutory Reference NA

Adjustment Description FY 21 Cost of FY 21 COLA (321)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	13001 - Overall Direct & Supv of State	50110 - Salaries & Wages-Full Time	0.00	54,855.00
		50150 - Salaries & Wages-Part Time	0.00	1,825.00
	TOTAL - Overall Direct & Supv of State		0.00	56,680.00
TOTAL - Personal Services		0.00	56,680.00	
Total Costs		0.00	56,680.00	

ADDITIONAL FUNDS
AVAILABLE

9/5/2018

BR-5 REPORT

10:34 AM

GOV12000 - Governor's Office

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
TOTALS																	