

ALASKA LEGISLATURE COMMITTEE FILES 1981-1982 0072

2048 SSSA HAZARDOUS MATERIALS... COMMITTEE - INTERIM BUDGET

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The
Council of
State
Governments

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Concerning Low-Level Radioactive Waste
and Making Appropriation in Relation
Thereeto

SUMMARY OF KEY PROVISIONS

Rocky Mountain Low-Level Radioactive Waste Compact

I Findings & Purpose

1. States are responsible for providing for the management of non-federal low-level radioactive waste.
2. Low-level radioactive waste can be most safely and efficiently managed on a regional basis.

II Definitions

1. Host state means a state in which is located a regional facility for the disposal or incineration of low-level radioactive waste.
2. Low-level waste excludes federal waste, high-level waste, material contaminated with transuranic elements emitting more than 10 nanocuries per gram and mining and milling waste.

III Responsibilities of Party & Host States

1. At least one regional facility other than Beatty, NV must be open and operating in a party state other than Nevada within 6 years after Nevada and at least one other state have adopted the compact.
2. Each party state that generates at least 20% of the region's waste has an obligation to host a regional facility.
3. The decisions on how and where to site a facility are left to the laws and policies of the host state.
4. All member states must enforce transportation and packaging regulations.

IV Board Approval of Regional Facilities

The board must approve or disapprove all regional facilities, based only on considerations of their economic feasibility and capacity requirements.

V Surcharges

1. The board will impose a surcharge on waste disposed at regional facilities to provide funding for administration of the compact.

2. A host state may impose a surcharge on waste disposed at a regional facility in order to offset regulatory costs, local government impacts, to provide for closure and long-term care and to provide a positive financial incentive for state and local governments.
3. The board is authorized to ensure that all surcharges are reasonable.

VI The Board

1. The Board is composed of one representative from each party state.
2. Each party state must pay \$70,000 to fund the initial two year operating costs of the compact.
3. The Board is authorized to assure that charges by regional facilities are reasonable.

VII Prohibited Acts

1. Low-level radioactive waste may not be shipped out of the region without approval of the Board and host state.
2. No low-level radioactive waste may be shipped into the region unless approved by the Board and host state.
3. No defense or federal low-level radioactive waste or any other type of waste may be managed at a regional facility unless authorized by the Board and host state.

VIII Eligibility, Entry Into Effect, Congressional Consent, Withdrawal, Exclusion

1. The States of Arizona, Colorado, Nevada, New Mexico, Utah and Wyoming are eligible to join.
2. Other states may join with the unanimous consent of the Board.
3. The compact must be congressionally ratified.
4. If a state fails to fulfill its obligations under the compact, it may be excluded by a two-thirds vote of the remaining states on the Board.
5. A state may withdraw from the compact two years after legislative repeal of the compact.
6. If a host state chooses to withdraw from the compact, its facility will continue to be available to the remaining member states for five years so that another facility can be developed.

Compact Authorizing Legislation

103 Definitions

Low-level waste excludes federal waste, high-level waste, material contaminated with transuranic elements emitting more than 10 nanocuries per gram and mining and milling waste.

104 Administration - Application of Other Laws

1. All low-level radioactive waste facilities must receive a certificate of designation from the county in which it is located, pursuant to the Solid Waste Act 30-20-101 et seq., CRS, 1973. In addition, all facilities must be licensed by the Department of Health under the Radiation Control Act 25-11-101 et seq., CRS, 1973.
2. Clarifies that low-level waste is not covered by Part 2 of the Radiation Control Act (25-11-201) which governs the disposal of high-level radioactive waste.
3. Authorizes the Department of Health to administer the act.

105 Site Recommendation by Counties

1. Provides counties with opportunity to recommend facility sites.
2. In making a recommendation, the county must consider comments from the Department of Health, Rocky Mountain LLW Board and Colorado LLW Advisory Committee.
3. A proposed facility must first obtain a certificate of designation (under the Solid Waste Act) from the Board of County Commissioners of the county in which it is to be located.
4. If a county fails to recommend a facility site by July 1, 1983, the Department of Health may prepare a state-wide site assessment.

106 State-Wide Assessment of Facility Sites

1. Authorizes the Health Department to acquire property by gift, transfer or purchase for a regional low-level radioactive waste facility and by eminent domain if authorized by the General Assembly.
2. Requires the Department of Health to conduct, with opportunity for public input, a state-wide assessment and evaluation of potential areas for location of a regional low-level radioactive waste facility.
3. Prohibits Department of Health approval of any proposed regional low-level radioactive waste facility not located in state or county identified areas, unless applicant demonstrates that proposed site is at least as technically suitable.

4. In the event no regional facility is proposed or approved by January 1, 1985, the Department of Health is required to prepare an alternative plan for facility development, to be submitted to the legislature for review and approval.

107 State Surcharge

1. Authorizes local governments to negotiate an annual fee to be paid by the regional facility operator, that does not exceed 2% of its annual gross revenues.
2. Requires the regional facility operator to pay to the state a surcharge of 1% of its annual gross revenues.

108 Governor to Appoint Member to Compact Board

Authorizes the Governor to appoint, with the consent of the Senate, the Colorado member of the Rocky Mountain LLW Board.

109 Colorado Low-Level Radioactive Waste Advisory Committee

1. Establishes a Colorado Low-Level Radioactive Waste Advisory Committee comprised of:
 - a) Executive Director of the Department of Health;
 - b) Director of Colorado Geological Survey;
 - c) Three members appointed by President of Senate;
 - d) Three members appointed by Speaker of House; and
 - e) Four members appointed by Governor.
2. Authorizes the committee to advise the Department of Health and Colorado member of the Rocky Mountain compact on low-level radioactive waste matters.

110 Coordination with Other Programs and Agencies

Requires the Department of Health to coordinate the low-level radioactive waste program with its other programs and those of other local, state or federal agencies.

111 Regulation of Charges

1. Authorizes the Board of Health to regulate regional low-level radioactive waste facility charges to assure they are just and reasonable.
2. Requires the regional low-level radioactive waste facility operator to file its proposed rate change at least 60 days prior to its effective date.
3. Requires opportunity for public inspection and hearings for proposed rate changes.

Sec.3 Appropriation

1. Provides for the appropriation of funds to the Department of Health to implement this compact.
2. Provides for the appropriation of \$70,000 to fund Colorado's share of the initial two year operating expenses of the regional board.

INTERIM
BUDGET
MATERIALS

LEGISLATIVE AFFAIRS AGENCY - LEGISLATIVE LEADERSHIP & COUNCIL UPDATE - 09/30/81

SENATE

| <u>Account</u> | <u>Committee Name</u> | <u>Chairman</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Adjustments & Encumbrances</u> | <u>Balance</u> |
|----------------|-------------------------|-------------------|---------------|---------------------|---------------------------------------|----------------|
| 012 | Legislative Council | Malone | \$ 51,800 | \$ 5,688 | \$ -0- | \$ 46,112 |
| 013 | Senate President | Kerttula | 125,000 | 31,836 | 6,795 | 86,369 |
| 015 | Senate Majority | Rodey | 125,000 | 23,259 | 3,425 | 98,316 |
| 017 | Senate Minority | Kelly | 125,000 | 31,112 | 5,888 | 88,000 |
| 020 | Senate C&RA | Gilman | 55,302 | 13,829 | 3,079 | 38,394 |
| 021 | Senate HESS | Parr | 58,763 | 21,998 | 3,689 | 33,076 |
| 022 | Senate Judiciary | Rodey | 35,000 | 12,162 | 1,930 | 20,908 |
| 023 | Senate Labor & Commerce | Mulcahy | 43,450 | 11,291 | 2,772 | 29,387 |
| 024 | Senate Resources | Fahrenkamp | 100,000 | 26,817 | 5,205 | 67,978 |
| 025 | Senate Rules | Kelly | 10,000 | 2,333 | -0- | 7,667 |
| 026 | Senate State Affairs | Fischer | 109,059 | 37,575 | 14,309 | 57,175 |
| 027 | Senate Transportation | Ray | 100,000 | 13,380 | 1,801 | 84,819 |
| 028 | Senate Veterans | Bradley | 75,593 | 21,937 | 3,424 | 50,232 |
| 029 | Senate Travel | Kerttula | 40,000 | 3,775 | -0- | 36,225 |
| 030 | Senate Coordinator | Kerttula | 25,000 | 5,269 | 1,694 | 18,037 |
| 031 | Senate Contracts | Senate Leadership | 200,000 | -0- | -0- | 200,000 |

*Senatas
Fischer*

L E G I S L A T I V E A F F A I R S A G E N C Y

CURRENT STATUS

WORKING BUDGET - F. Y. 1982

SEPTEMBER 30, 1981

RICHARD G. BERG, DIRECTOR
ADMINISTRATIVE SERVICES

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Summary

| <u>Component</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> | <u>Page</u> |
|---|---------------|---------------------|---------------------------------------|--------------------------|----------|-------------|
| 01 Legislators' Salaries and Allowances | 1,953,400 | 303,382 | 45,481 | 1,604,537 | 82 | 3 |
| 02 Legislative Leadership | 5,125,200 | 620,265 | 120,159 | 4,384,776 | 86 | 4 |
| 03 Executive Administration | 280,400 | 80,839 | 12,787 | 186,774 | 67 | 5 |
| 04 Public Services | 2,139,563 | 311,925 | 49,986 | 1,777,652 | 83 | 6 |
| 05 Administrative Services | 3,565,500 | 492,794 | 56,558 | 3,016,148 | 85 | 7 |
| 06 Legal Services | 1,274,000 | 196,244 | 31,541 | 1,046,215 | 80 | 8 |
| 07 Session | 4,768,600 | 240,070 | 1,532 | 4,526,998 | 95 | 9 |
| 08 Council/Subcommittees | 658,356 | 104,529 | 38,426 | 515,401 | 78 | 10 |
| 09 Office Space | 2,021,560 | 236,796 | 19,391 | 1,765,313 | 87 | 11 |
| 10 Equipment | 579,590 | 17,302 | 6,728 | 555,560 | 96 | 12 |
| 11 House Research | 566,100 | 98,557 | 23,245 | 444,298 | 78 | 13 |
| 12 Senate Research | 566,100 | 1,648 | | 564,452 | 99 | 14 |
| Sub-Total | 23,498,309 | 2,704,351 | 405,634 | 20,388,124 | 87 | |
| 13 Capital Improvements | 1,236,777 | 22,756 | 140,820 | 1,073,201 | 87 | 15 |
| GRAND TOTAL | 24,735,086 | 2,727,107 | 546,654 | 21,461,325 | 87 | |

WORKING BUDGET - F. Y. 1982
 Legislative Affairs Agency
 Legislators' Salaries & Allowances

31-92-1-002

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 1,428,400 | 291,292 | 57,571 | 1,079,537 | |
| TRAVEL & PER DIEM | 285,000 | 12,090 | (12,090) | 285,000 | |
| CONTRACTUAL | 240,000 | | | 240,000 | |
| COMMODITIES | | | | | |
| TOTAL Component 01 | 1,953,400 | 303,382 | 45,481 | 1,54,537 | 82 |

NOTES: Authorizing Agent: M. R. Charney Phone: 465-3800
 Authorized Positions: 60 Positions Presently Filled: 60
 Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$1,953,400
 TOTAL \$ 1,953,400

Lapsing date: 06/30/82

Other Information: Legislators' Salaries & Allowances consists of regular monthly salaries for legislators (Range 10A); per diem, travel, and moving allowances to and from regular sessions; and, \$4000 allowance per legislator per session.

WORKING BUDGET - F. Y. 1982
 Legislative Affairs Agency
 Legislative Leadership

31-92-1-010

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| SENATE | 2,562,600 | 382,058 | 77,898 | 2,102,644 | |
| HOUSE | 2,562,600 | 238,207 | 42,261 | 2,282,132 | |
| TOTAL Component 02 | 5,125,200 | 620,265 | 120,159 | 4,384,776 | 86 |

NOTES: Authorizing Agent: Senate President - Kerttula Phone: 465-3771
House Speaker - Hayes Phone: 272-3471

Authorized Positions: 58 Positions Presently Filled: 58

Budget Adjustments History: Ch 82, SLA 81 - JV - 820052 - July - 5,125,200

TOTAL \$ 5,125,200

Lapsing date: 06/30/82

Other Information: Legislation states the House and Senate leadership shall evenly divide the allocation for this budget component and determine distribution within their respective houses. See detailed breakout at end of report.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Executive Administration

31-92-1-090

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 223,100 | 72,985 | 12,787 | 137,328 | |
| TRAVEL & PER DIEM | 13,500 | 1,747 | | 11,753 | |
| CONTRACTUAL | 41,800 | 5,564 | | 36,236 | |
| COMMODITIES | <u>2,000</u> | <u>543</u> | | <u>1,457</u> | |
| TOTAL Component 03 | 280,400 | 80,839 | 12,787 | 186,774 | 67 |

NOTES: Authorizing Agent: M. R. Charney Phone: 465-3800 Expenditures

Authorized Positions: 7 Positions Presently Filled: 7 Executive Director \$ 48,246
Media Center 3,591
Wash D.C. 29,002

Budget Adjustments History: Ch 82, SLA 81 - JV 82005? - July \$280,400

TOTAL \$ 280,400 TOTAL \$ 80,839

Lapsing date: 06/30/82

Other Information: Executive Administration includes Office of Executive Director, Media Center closeout, and Wash. D.C. Office 3-month phaseout.

WORKING BUDGET - F. Y. 1982
 Legislative Affairs Agency
 Public Services

31-92-1-100

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 1,430,013 | 229,090 | 45,426 | 1,155,497 | |
| TRAVEL & PER DIEM | 67,150 | 6,682 | | 60,468 | |
| CONTRACTUAL | 603,800 | 72,330 | 4,560 | 526,910 | |
| COMMODITIES | <u>38,600</u> | <u>3,823</u> | | <u>34,777</u> | |
| TOTAL Component 04 | 2,139,563 | 311,925 | 49,986 | 1,777,652 | 83 |

NOTES:

Authorizing Agent: Charity Kadow Phone: 274-8518

Authorized Positions: 52 Positions Presently Filled: 45

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$2,121,100

RSA - Revenue - Permanent Fund - 18,463

TOTAL \$ 2,139,563

Lapsing date: 06/30/82

Other Information: Public Services includes funding for Director's Office, Information Network, and Teleconference Network.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Administrative Services

31-92-1-161

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 1,493,000 | 308,340 | 57,310 | 1,127,350 | |
| TRAVEL & PER DIEM | 63,500 | 10,405 | | 53,095 | |
| CONTRACTUAL | 1,788,500 | 33,031 | | 1,755,469 | |
| COMMODITIES | 90,000 | 9,766 | | 80,234 | |
| EQUIPMENT | <u>130,500</u> | <u>131,252</u> | <u>(752)</u> | <u>-0-</u> | |
| TOTAL Component 05 | 3,565,500 | 492,794 | 56,558 | 3,016,148 | 85 |

NOTES:

Authorizing Agent: Richard Berg Phone: 465-3850

Authorized Positions: 60 Positions Presently Filled: 46

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$3,565,500

TOTAL \$ 3,565,500

Expenditures

| | |
|--------------------|------------|
| Admin Services | \$128,990 |
| Print Shop | 75,094 |
| Tour Guides | 11,082 |
| Data Information | 277,628 |
| Chief Clerks' Conf | -0- |
| Lograde Lounge | -0- |
| Capitol Re-Roof | <u>-0-</u> |
| TOTAL | \$492,794 |

Lapsing date: 06/30/82

Other Information: Administrative Services includes Accounting, Personnel, Supply, Print Shop, Tour Guides, and Data Processing Services.

(7)

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Legal Services

31-92-1-250

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 1,114,000 | 180,215 | 31,541 | 902,244 | |
| TRAVEL & PER DIEM | 32,000 | 10,830 | | 21,170 | |
| CONTRACTUAL | 93,000 | 2,473 | | 90,527 | |
| COMMODITIES | 8,000 | 741 | | 7,259 | |
| LIBRARY BOOKS | <u>27,000</u> | <u>1,985</u> | | <u>25,015</u> | |
| TOTAL Component 06 | 1,274,000 | 196,244 | 31,541 | 1,046,215 | 80 |

NOTES:

Authorizing Agent: Billy Berrier Phone: 465-3867

Authorized Positions: 39 Positions Presently Filled: 17

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$1,274,000

TOTAL \$ 1,274,000

Lapsing date: 06/30/82

Other Information: Includes funding for legislative attorneys and legal library.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Session

31-92-1-300

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 2,207,300 | 34,339 | | 2,172,961 | |
| TRAVEL & PER DIEM | 619,000 | 34,611 | | 584,389 | |
| CONTRACTUAL | 1,716,900 | 168,931 | | 1,547,969 | |
| COMMODITIES | <u>215,400</u> | <u>2,189</u> | <u>1,532</u> | <u>221,679</u> | |
| TOTAL Component 07 | 4,768,600 | 240,070 | 1,532 | 4,526,998 | 95 |

NOTES: Authorizing Agent: M. R. Charney Phone: 465-3800
 Authorized Positions: 190 Positions Presently Filled: 0
 Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$4,768,600
 TOTAL \$ 4,768,600

Lapsing date: 06/30/82

Other Information: Includes funding for 120-day session.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Council & Subcommittees

31-92-1-600

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 42,615 | 7,729 | | |
| TRAVEL & PER DIEM | | 15,397 | | | |
| CONTRACTUAL | | 46,374 | 30,697 | | |
| COMMODITIES | | 9 | | | |
| EQUIPMENT | | 134 | | | |
| UNALLOCATED | <u>658,356</u> | | | | |
| TOTAL Component 08 | 658,356 | 104,529 | 38,426 | 515,401 | 78 |

NOTES:

Authorizing Agent: Legislative Council Phone: 465-4843

Authorized Positions: 5 Positions Presently Filled: 5

Budget Appropriations History: Ch 82, SLA 81 - JV 820052 - July - \$400,000
Ch 82, SLA 81 - JV 3182001 - July - 99,100
Ch 82, SLA 81 - JV - Sept - 159,256

TOTAL \$ 658,356

Lapsing date: 06/30/82 - See detail

Other Information: See detailed breakout at end of report.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Office Space

31-92-1-700

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 507,700 | 85,704 | 14,842 | 407,154 | |
| TRAVEL & PER DIEM | 5,000 | | | 5,000 | |
| CONTRACTUAL | 1,413,800 | 147,282 | 4,000 | 1,262,518 | |
| COMMODITIES | 85,000 | 3,710 | 549 | 80,741 | |
| EQUIPMENT | <u>10,000</u> | <u>100</u> | | <u>9,900</u> | |
| TOTAL Component 09 | 2,021,500 | 236,796 | 19,391 | 1,755,313 | 87 |

NOTES:

Authorizing Agent: Richard Berg Phone: 465-3850

Authorized Positions: 15 Positions Presently Filled: 12

Budget Adjustments History: Ch 82 SLA 81 - JV 820052 - July - \$2,000,500

Salary Increase LTC workers 21,000

TOTAL \$ 2,021,500

Expenditures

| | |
|-------------------|---------------|
| Capitol Building | 26,368 |
| Behrends Building | 15,452 |
| KT00 | 5,900 |
| Public Services | <u>89,076</u> |
| TOTAL | \$236,796 |

Lapsing date: 06/30/82

Other Information: Includes funding for Capitol Building operations,

Behrends Building operations, KT00 Building rental, and Public Services rental.

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Equipment

31-92-1-750

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|----------------|---------------------|---------------------------------------|--------------------------|-------------------|
| EQUIPMENT | <u>579,590</u> | <u>17,302</u> | <u>6,728</u> | <u>555,560</u> | <u> </u> |
| TO IL Component 10 | 579,590 | 17,302 | 6,728 | 555,560 | 96 |

NOTES:

Authorizing Agent: Richard Berg Phone: 465-3850

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$ 542,400

Carry forward 37,190

TOTAL \$ 579,590

Lapsing date: 06/30/82

Other Information: Includes funding for regular agency equipment.

WORKING BUDGET - F. Y. 1982
 Legislative Affairs Agency
 House Research

31-92-1-800

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 495,500 | 83,172 | 18,245 | 394,083 | |
| TRAVEL & PER DIEM | 27,600 | 5,980 | | 21,620 | |
| CONTRACTUAL | 40,800 | 8,964 | 5,000 | 26,836 | |
| COMMODITIES | <u>2,200</u> | <u>441</u> | | <u>1,759</u> | |
| TOTAL Component 11 | 566,100 | 98,557 | 23,245 | 444,298 | 78 |

NOTES:

Authorizing Agent: Duncan Read Phone: 455-3991

Authorized Positions: 13 Positions Presently Filled: 9

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$ 566,100

TOTAL \$ 566,100

Lapsing date: 06/30/82

Other Information: House Governing Committee reviews activities of this component.

WORKING BUDGET - F. Y. 1982
 Legislative Affairs Agency
 Senate Research

31-92-1-850

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------|----------------|---------------------|---------------------------------------|--------------------------|-------------------|
| PERSONAL SERVICES | | 501 | | | |
| TRAVEL & PER DIEM | | 1,280 | | | |
| CONTRACTUAL | | (133) | | | |
| COMMODITIES | | | | | |
| UNALLOCATED | <u>566,100</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL Component 12 | 566,100 | 1,648 | | 564,452 | 99 |

NOTES:

Authorizing Agent: Kerttula Phone: 465-3771

Authorized Positions: 0 Positions Presently Filled: 0

Budget Adjustments History: Ch 82, SLA 81 - JV 820052 - July - \$ 566,100

TOTAL † 566,100

Lapsing date: 06/30/82

Other Information: _____

WORKING BUDGET - F. Y. 1982
Legislative Affairs Agency
Capital Improvements

31-92-1-900

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|--------------------------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| CAPITOL RENOVATIONS | 144,487 | 5,202 | 4,485 | 134,800 | |
| CAPITOL BUILDING FIRE PREVENTION | 15,000 | | | 15,000 | |
| CAPITOL BUILDING FIRE ESCAPE | 38,689 | | 18,689 | 20,000 | |
| CAPITOL BUILDING UPGRADE ELEVATOR | 100,000 | | | 100,000 | |
| CAPITOL BUILDING EMERGENCY GENERATOR | 98,000 | 6,574 | 91,426 | -0- | |
| CAPITOL BUILDING EXTERIOR CLEANING | 89,706 | | | 89,706 | |
| CAPITOL BUILDING RENOVATE HEATING | 450,895 | | | 450,895 | |
| CAPITOL BUILDING | <u>300,000</u> | <u>10,980</u> | <u>26,220</u> | <u>262,800</u> | |
| TOTAL Component 13 | 1,236,777 | 22,756 | 140,820 | 1,073,201 | 87 |

NOTES:

Authorizing Agent: M. R. Charney Phone: 465-3800

Authorized Positions: 0 Positions Presently Filled: 0

Budget Adjustments History: Chapter 50, SLA 1980 - \$ 159,487

| | |
|------------------------------|-------------|
| RSA Capitol Bldg - JV 318122 | 98,000 |
| RSA Capitol Bldg - JV 318121 | 89,706 |
| RSA Capitol Bldg - JV 318123 | 38,689 |
| RSA Capitol Bldg - JV 318124 | 100,000 |
| RSA Capitol Bldg - JV 3181 | 450,895 |
| Ch 82, SLA 81 - JV 820052 | 300,000 |
| TOTAL | \$1,236,777 |

Lapsing date: Continuing

Other Information: _____

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Legislative Council (012)
 Account Chair: Malone
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82 SLA 1981 \$51,800

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 4,777 | | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | 911 | | | |
| COMMODITIES UNALLOCATED | <u>51,800</u> | | | | |
| TOTAL | 51,800 | 5,688 | -0- | 46,112 | 89 |

Account: Senate President (013)

Funding Source/Amount: Ch 82, SLA 1981 \$125,000

Lapsing date: 06/30/82

Account Chair: Kerttula

Account Authorization: Kerttula

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 27,941 | 6,461 | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | 2,737 | | | |
| COMMODITIES UNALLOCATED | <u>125,000</u> | 1,158 | 334 | | |
| TOTAL | 125,000 | 31,836 | 6,795 | 86,369 | 69 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate Majority (015)
 Account Chair: Rodey
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 125,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 42,000 | 17,197 | 3,425 | 21,378 | |
| TRAVEL & PER DIEM | 5,000 | 2,588 | | 2,412 | |
| CONTRACTUAL | 3,600 | 2,952 | | 648 | |
| COMMODITIES | 400 | 522 | | (122) | |
| UNALLOCATED | <u>74,000</u> | | | <u>74,000</u> | |
| TOTAL | 125,000 | 23,259 | 3,425 | 98,316 | 79 |

Account: Senate Minority (017)
 Account Chair: Kelly
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 125,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 22,036 | 5,888 | | |
| TRAVEL & PER DIEM | | 688 | | | |
| CONTRACTUAL | | 4,806 | | | |
| COMMODITIES | | 1,403 | | | |
| EQUIPMENT | | 2,179 | | | |
| UNALLOCATED | <u>125,000</u> | | | | |
| TOTAL | 125,000 | 31,112 | 5,888 | 88,000 | 70 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate C&RA (020)
 Account Chair: Gilman
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 55,302

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 39,052 | 11,596 | 3,079 | 24,377 | |
| TRAVEL & PER DIEM | 14,000 | 2,121 | | 11,879 | |
| CONTRACTUAL | 2,000 | 112 | | 1,888 | |
| COMMODITIES UNALLOCATED | 250 | | | 250 | |
| TOTAL | 55,302 | 13,829 | 3,079 | 38,394 | 69 |

Account: Senate HESS (021)
 Account Chair: Parr
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 55,302

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 44,526 | 18,296 | 3,689 | 22,541 | |
| TRAVEL & PER DIEM | 11,675 | 251 | | 11,424 | |
| CONTRACTUAL | 1,500 | 3,191 | | (1,691) | |
| COMMODITIES UNALLOCATED | 1,062 | 260 | | 802 | |
| TOTAL | 58,763 | 21,998 | 3,689 | 33,076 | 56 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate Judiciary (022)
 Account Chair: Rodey
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 35,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 25,000 | 8,681 | 1,930 | 14,389 | |
| TRAVEL & PER DIEM | 1,800 | 441 | | 1,359 | |
| CONTRACTUAL | 8,100 | 2,879 | | 5,221 | |
| COMMODITIES | <u>100</u> | <u>161</u> | | <u>(61)</u> | |
| TOTAL | 35,000 | 12,162 | 1,930 | 20,908 | 60 |

Account: Senate Labor & Commerce (023)
 Account Chair: Mulcahy
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 43,450

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 29,950 | 10,643 | 2,772 | 16,535 | |
| TRAVEL & PER DIEM | 5,000 | 162 | | 4,838 | |
| CONTRACTUAL | 6,500 | 486 | | 6,014 | |
| COMMODITIES | <u>2,000</u> | | | <u>2,000</u> | |
| TOTAL | 43,450 | 11,291 | 2,772 | 29,387 | 68 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate Resources (024)
 Account Chair: Fahrenkamp
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 100,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 52,382 | 22,042 | 4,772 | 25,568 | |
| TRAVEL & PER DIEM | 24,000 | 1,828 | | 22,172 | |
| CONTRACTUAL | 10,595 | 2,830 | | 7,765 | |
| COMMODITIES | <u>13,023</u> | <u>117</u> | <u>433</u> | <u>12,473</u> | |
| TOTAL | 100,000 | 26,817 | 5,205 | 67,978 | 68 |

Account: Senate Rules (025)
 Account Chair: Kelly
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 10,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 7,000 | 1,006 | | 5,994 | |
| TRAVEL & PER DIEM | 3,000 | 779 | | 2,221 | |
| CONTRACTUAL | | 532 | | (532) | |
| COMMODITIES | | <u>16</u> | | <u>(16)</u> | |
| TOTAL | 10,000 | 2,333 | | 7,667 | 77 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 43,559 | 17,131 | 4,809 | 21,619 | |
| TRAVEL & PER DIEM | 48,000 | 7,703 | | 40,297 | |
| CONTRACTUAL | 10,000 | 12,415 | 9,500 | (11,915) | |
| COMMODITIES UNALLOCATED | 7,500 | 326 | | 7,174 | |
| TOTAL | 109,059 | 37,575 | 14,309 | 57,175 | 52 |

Account: Senate Transportation (027)
 Account Chair: Ray
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$100,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 7,996 | 1,801 | | |
| TRAVEL & PER DIEM | | 5,101 | | | |
| CONTRACTUAL | | 283 | | | |
| COMMODITIES UNALLOCATED | 100,000 | | | | |
| TOTAL | 100,000 | 13,380 | 1,801 | 84,819 | 85 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate Veterans (028)
 Account Chair: Bradley
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 75,593

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 35,190 | 14,938 | 3,424 | 16,828 | |
| TRAVEL & PER DIEM | 16,443 | 2,473 | | 13,970 | |
| CONTRACTUAL | 20,960 | 3,878 | | 17,082 | |
| COMMODITIES | <u>3,000</u> | <u>648</u> | | <u>2,352</u> | |
| TOTAL | 75,593 | 21,937 | 3,424 | 50,232 | 66 |

Account: Senate Travel (029)
 Account Chair: Kerttula
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 40,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|----------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | 40,000 | 3,125 | | 36,875 | |
| CONTRACTUAL | | 650 | | (650) | |
| COMMODITIES UNALLOCATED | | | | | |
| TOTAL | 40,000 | 3,775 | -0- | 36,225 | 91 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate Coordinator (030)
 Account Chair: Kerttula
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 10,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 25,000 | 5,135 | 1,694 | 18,171 | |
| TRAVEL & FER DIEM | | | | | |
| CONTRACTUAL | | 134 | | (134) | |
| COMMODITIES UNALLOCATED | | | | | |
| TOTAL | 25,000 | 5,269 | 1,694 | 18,037 | 72 |

Account: Senate Contracts (031)
 Account Chair: Senate Leadership
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 200,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | 200,000 | | | 200,000 | |
| COMMODITIES | | | | | |
| TOTAL | 200,000 | -0- | -0- | 200,000 | 100 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Subcommittee Labor & Commerce (032)
 Account Chair: Hohman
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 50,050

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 31,000 | 1,682 | | 29,318 | |
| TRAVEL & PER DIEM | 14,050 | 547 | | 13,503 | |
| CONTRACTUAL | 5,000 | 643 | | 4,357 | |
| COMMODITIES UNALLOCATED | | | | | |
| TOTAL | 50,050 | 2,872 | | 47,178 | 94 |

Account: Subcommittee, Transportation/Rivers (033)
 Account Chair: Sackett
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 29,470

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 22,770 | 8,398 | 2,117 | 12,255 | |
| TRAVEL & PER DIEM | 6,200 | | | 6,200 | |
| CONTRACTUAL | | 601 | | (601) | |
| COMMODITIES | 500 | 21 | | 479 | |
| TOTAL | 29,470 | 9,020 | 2,117 | 18,333 | 62 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Subcommittee, Banking (034)
 Account Chair: Rodey
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 25,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 25,000 | 7,839 | 2,122 | 15,039 | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | | | | |
| COMMODITIES | | | | | |
| TOTAL | 25,000 | 7,839 | 2,122 | 15,039 | 60 |

Account: Subcommittee, Railroad (035)
 Account Chair: Ray
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$50,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | | | | |
| COMMODITIES | | | | | |
| UNALLOCATED | 50,000 | | | 50,000 | |
| TOTAL | 50,000 | -0- | -0- | 50,000 | 100 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Subcommittee, Property Tax (036)
 Account Chair: Kelly
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 50,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 32,000 | 16,513 | 3,150 | 12,337 | |
| TRAVEL & PER DIEM | 5,000 | | | 5,000 | |
| CONTRACTUAL | 10,000 | 166 | | 9,834 | |
| COMMODITIES | <u>3,000</u> | <u>146</u> | | <u>2,854</u> | |
| TOTAL | 50,000 | 16,825 | 3,150 | 30,025 | 60 |

Account: Senator Colletta (037)
 Account Chair: Colletta
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$26,892

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 12,810 | | | 12,810 | |
| TRAVEL & PER DIEM | 8,062 | | | 8,062 | |
| CONTRACTUAL | 5,200 | 63 | | 5,137 | |
| COMMODITIES | 820 | 129 | | 691 | |
| UNALLOCATED | | | | | |
| TOTAL | 26,892 | 192 | -0- | 26,700 | 99 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senator Fahrenkamp (038)
 Account Chair: Fahrenkamp
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 37,500

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|-------------------|
| PERSONAL SERVICES | 13,278 | 6,206 | 1,350 | 5,722 | |
| TRAVEL & PER DIEM | 10,500 | | | 10,500 | |
| CONTRACTUAL | 3,000 | 500 | | 2,500 | |
| COMMODITIES | <u>10,722</u> | <u> </u> | <u> </u> | <u>10,722</u> | <u> </u> |
| TOTAL | 37,500 | 6,706 | 1,350 | 29,444 | 79 |

Account: Senator Ferguson (039)
 Account Chair: Ferguson
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 56,475

LAPSING DATE: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|-------------------|
| PERSONAL SERVICES | 37,175 | 14,701 | 3,895 | 18,579 | |
| TRAVEL & PER DIEM | 8,000 | | | 8,000 | |
| CONTRACTUAL | 9,000 | 3,730 | | 5,270 | |
| COMMODITIES | <u>2,300</u> | <u>158</u> | <u> </u> | <u>2,142</u> | <u> </u> |
| TOTAL | 56,475 | 18,589 | 3,895 | 33,991 | 60 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senator Sackett (040)
 Account Chair: Sackett
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 28,271

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 22,771 | 10,110 | 2,876 | 9,785 | |
| TRAVEL & PER DIEM | 3,000 | 1,390 | | 1,610 | |
| CONTRACTUAL | 2,500 | 444 | | 2,056 | |
| COMMODITIES | | | | | |
| TOTAL | 28,271 | 11,944 | 2,876 | 13,451 | 48 |

Account: Senator Stimson (041)
 Account Chair: Stimson
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 37,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 17,623 | 6,054 | 1,350 | 10,219 | |
| TRAVEL & PER DIEM | 8,000 | 1,181 | | 6,819 | |
| CONTRACTUAL | 11,177 | 386 | | 10,791 | |
| COMMODITIES | 200 | | | 200 | |
| TOTAL | 37,000 | 7,621 | 1,350 | 28,029 | 76 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senator Sturgulewski (042)
 Account Chair: Sturgulewski
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 25,082

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 23,407 | 8,928 | 1,800 | 12,679 | |
| TRAVEL & PER DIEM | 1,425 | 358 | | 1,067 | |
| CONTRACTUAL | | 129 | | (129) | |
| COMMODITIES | <u>250</u> | <u>250</u> | | <u>-0-</u> | |
| TOTAL | 25,082 | 9,665 | 1,800 | 13,617 | 54 |

Account: Senator Ziegler (043)
 Account Chair: Ziegler
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 60,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 52,700 | 17,008 | 3,426 | 32,266 | |
| TRAVEL & PER DIEM | 5,000 | 1,415 | | 3,585 | |
| CONTRACTUAL | 1,800 | 210 | | 1,590 | |
| COMMODITIES | <u>500</u> | | | <u>500</u> | |
| TOTAL | 60,000 | 18,633 | 3,426 | 37,941 | 63 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Subcommittee, Labor & Commerce
Cottage Industries (044)
 Account Chair: Colletta
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$39,014

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 26,870 | 9,245 | 1,801 | 15,824 | |
| TRAVEL & PER DIEM | 6,912 | 411 | | 6,501 | |
| CONTRACTUAL | 2,312 | 98 | | 2,214 | |
| COMMODITIES UNALLOCATED | 2,920 | 137 | | 2,783 | |
| TOTAL | 39,014 | 9,891 | 1,801 | 27,322 | 70 |

Account: Senator Parr (045)
 Account Chair: Parr
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82 SLA 1981 \$ 37,500

Lapsing Date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 10,000 | | | 10,000 | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | 4,225 | | | 4,225 | |
| COMMODITIES | 225 | | | 225 | |
| UNALLOCATED | 23,050 | | | 23,050 | |
| TOTAL | 37,500 | -0- | -0- | 37,500 | 100 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senator Kerttula (046)
 Account Chair: Kerttula
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 37,500

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 15,500 | | | 15,500 | |
| TRAVEL & PER DIEM | 5,000 | | | 5,000 | |
| CONTRACTUAL | | | | | |
| COMMODITIES UNALLOCATED | <u>17,000</u> | | | <u>17,000</u> | |
| TOTAL | 37,500 | -0- | -0- | 37,500 | 100 |

Account: Senate Finance Special Projects (047)
 Account Chair: Bennett/Dankworth
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$ 80,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|-----------------------------|---------------------|---------------------------------------|-----------------------------|----------|
| PERSONAL SERVICES | 47,377 | | | 47,377 | |
| TRAVEL & PER DIEM | 3,000 | | | 3,000 | |
| CONTRACTUAL | | | | | |
| COMMODITIES UNALLOCATED | <u>600</u> <u>29,023</u> | | | <u>600</u> <u>29,023</u> | |
| TOTAL | 80,000 | -0- | -0- | 80,000 | 100 |

| | | | | | |
|-------------|----------------|------------|------------|----------------|------------|
| UNALLOCATED | <u>613,879</u> | <u>-0-</u> | <u>-0-</u> | <u>613,879</u> | |
| TOTAL | <u>613,879</u> | <u>-0-</u> | <u>-0-</u> | <u>613,879</u> | <u>100</u> |

| | | | | | | |
|---------------|------------------|----------------|---------------|------------------|-----------|--------|
| SENATE TOTALS | <u>2,562,600</u> | <u>382,058</u> | <u>77,898</u> | <u>2,102,644</u> | <u>82</u> | 16 - A |
|---------------|------------------|----------------|---------------|------------------|-----------|--------|

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House Speaker (014)
 Account Chair: Hayes
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 1,499,731

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | | | | |
| COMMODITIES UNALLOCATED | 1,499,731 | | | | |
| TOTAL | 1,499,731 | | -0- | 1,499,731 | 100 |

Account: House Minority (Demo Caucus)(018)
 Account Chair: Brown
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$117,820

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 10,525 | 2,760 | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | 2,251 | | | |
| COMMODITIES | | 721 | | | |
| UNALLOCATED | 117,820 | | | | |
| TOTAL | 117,820 | 13,497 | 2,760 | 101,563 | 86 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: Majority Coalition (019)
 Account Chair: Hayes
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 150,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 58,503 | 10,898 | | |
| TRAVEL & PER DIEM | | 4,475 | | | |
| CONTRACTUAL | | 12,508 | | | |
| COMMODITIES UNALLOCATED | 150,000 | 2,991 | | | |
| TOTAL | 150,000 | 78,477 | 10,898 | 60,625 | 40 |

Account: House C&RA (050)
 Account Chair: O'Connell
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 49,000 | 14,679 | 3,425 | 30,896 | |
| TRAVEL & PER DIEM | 21,450 | 878 | | 20,572 | |
| CONTRACTUAL | 3,400 | 123 | | 3,277 | |
| COMMODITIES UNALLOCATED | 150 | 250 | | (100) | |
| TOTAL | 74,000 | 15,930 | 3,425 | 54,645 | 74 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House HESS (051)
 Account Chair: Beirne
 Account Authorization:

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-----------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 27,918 | 11,054 | 2,362 | 14,502 | |
| TRAVEL & PER DIEM | 11,719 | | | 11,719 | |
| CONTRACTUAL | 8,552 | 405 | | 8,147 | |
| COMMODITIES/EQUIPMENT | 4,500 | 1,102 | | 3,398 | |
| UNALLOCATED | <u>21,311</u> | | | <u>21,311</u> | |
| TOTAL | 74,000 | 12,561 | 2,362 | 59,077 | 80 |

Account: House Judiciary (052)
 Account Chair: Barnes
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 34,283 | 12,616 | 4,282 | 17,385 | |
| TRAVEL & PER DIEM | 20,877 | 771 | | 20,106 | |
| CONTRACTUAL | 13,810 | 710 | | 13,100 | |
| COMMODITIES | 1,958 | 1,088 | | 870 | |
| UNALLOCATED | <u>3,072</u> | | | <u>3,072</u> | |
| TOTAL | 74,000 | 15,185 | 4,282 | 54,533 | 74 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House Labor & Commerce (053)
 Account Chair: Martin
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 23,571 | 7,580 | 1,915 | 14,076 | |
| TRAVEL & PER DIEM | 7,982 | 1,456 | | 6,526 | |
| CONTRACTUAL | 4,108 | 86 | | 4,022 | |
| COMMODITIES | 600 | 78 | | 522 | |
| UNALLOCATED | <u>37,739</u> | | | <u>37,739</u> | |
| TOTAL | 74,000 | 9,200 | 1,915 | 62,885 | 85 |

Account: House Resources (054)
 Account Chair: Sutcliffe, Fanning
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 45,542 | 19,540 | 5,280 | 20,722 | |
| TRAVEL & PER DIEM | 15,709 | 730 | | 14,979 | |
| CONTRACTUAL | 5,000 | 690 | | 4,310 | |
| COMMODITIES | 3,500 | 387 | | 3,113 | |
| UNALLOCATED | <u>4,249</u> | | | <u>4,249</u> | |
| TOTAL | 74,000 | 21,347 | 5,280 | 47,373 | 64 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House Rules (055)
 Account Chair: Fuller
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|-----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 17,460 | 4,967 | 702 | 11,791 | |
| TRAVEL & PER DIEM | 3,000 | 333 | | 2,667 | |
| CONTRACTUAL | 1,800 | 317 | | 1,483 | |
| COMMODITIES UNALLOCATED | 1,300 50,440 | | | 1,300 50,440 | |
| TOTAL | 74,000 | 5,617 | 702 | 67,681 | 91 |

Account: House State Affairs (056)
 Account Chair: Metcalfe
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 74,000

Lapsing date: 06/30/82

| <u>Items</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-----------------------------------|-----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 38,121 | 15,035 | 3,425 | 19,661 | |
| TRAVEL & PER DIEM | 15,134 | 286 | | 14,848 | |
| CONTRACTUAL | 6,175 | 2,752 | | 3,423 | |
| COMMODITIES/EQUIPMENT UNALLOCATED | 3,700 10,870 | 2,378 | | 1,322 10,870 | |
| TOTAL | 74,000 | 20,451 | 3,425 | 50,124 | 68 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House Transportation (057)
 Account Chair: Cato
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 137,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 83,150 | 17,360 | 3,425 | 62,365 | |
| TRAVEL & PER DIEM | 37,100 | 4,587 | | 32,513 | |
| CONTRACTUAL | 14,700 | 2,403 | | 12,347 | |
| COMMODITIES | <u>2,000</u> | <u>1,224</u> | | <u>776</u> | |
| TOTAL | 137,000 | 25,574 | 3,425 | 108,001 | 79 |

Account: House Council (058)
 Account Chair: Phillips
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 25,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 13,000 | | | 13,000 | |
| TRAVEL & PER DIEM | 5,000 | | | 5,000 | |
| CONTRACTUAL | 6,000 | 275 | | 5,725 | |
| COMMODITIES | <u>1,000</u> | | | <u>1,000</u> | |
| TOTAL | 25,000 | 275 | -0- | 24,725 | 99 |

LEGISLATIVE LEADERSHIP BREAKOUT

HOUSE

Account: House Regulation Review (059)
 Account Chair: Randolph
 Account Authorization: Hayes

Funding Source/Amount: Ch 82, SLA 1981 \$ 115,049

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 88,709 | 15,920 | 3,787 | 69,002 | |
| TRAVEL & PER DIEM | 24,800 | 2,383 | | 22,417 | |
| CONTRACTUAL | 1,540 | 1,131 | | 409 | |
| COMMODITIES | | 659 | | (659) | |
| TOTAL | 115,049 | 20,093 | 3,787 | 91,169 | 79 |
| ***** | | | | | |
| HOUSE TOTALS | 2,562,600 | 238,207 | 42,261 | 2,282,132 | 89 |

COUNCIL SUBCOMMITTEES BREAKOUT

Committee: Legislative Council (601)
 Committee Chair: Malone
 Committee Vice-Chair: Ray
 Committee Authorization: Council 7/22/81

Funding Source/Amount: Ch 82, SLA 1981 \$ 181,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | | 10,054 | | | |
| CONTRACTUAL | | 752 | | | |
| COMMODITIES UNALLOCATED | <u>181,000</u> | | | | |
| TOTAL | 181,000 | 10,806 | -0- | 170,194 | 94 |

Committee: Gas Pipeline (681)
 Committee Chair: Kerttula/Halford
 Committee Authorization: Carry forward

Funding Source/Amount: Ch 82, SLA 1981 \$159,256

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 20,667 | 3,568 | | |
| TRAVEL & PER DIEM | | (25) | | | |
| CONTRACTUAL | | 26,094 | | | |
| COMMODITIES UNALLOCATED | <u>159,256</u> | | | | |
| TOTAL | 159,256 | 46,735 | 3,568 | 108,952 | 68 |

COUNCIL SUBCOMMITTEES BREAKOUT

Committee: Blue Ribbon Commission (682)
 Committee Chair: Ray
 Committee Authorization: Carry forward

Funding Source/Amount: Ch 82, SLA 1981 \$ 99,100

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 15,200 | 2,805 | | |
| TRAVEL & PER DIEM | | 100 | | | |
| CONTRACTUAL | | 38 | | | |
| COMMODITIES UNALLOCATED | <u>99,100</u> | | | | |
| TOTAL | 99,100 | 15,338 | 2,805 | 80,957 | 82 |

COUNCIL SUBCOMMITTEES BREAKOUT

Committee: Independent Committee Code Revision (683)
 Committee Chairman: Legal Services
 Committee Authorization: Council 07/23/81

Funding Source/Amount: Ch 82, SLA 1981 \$ 219,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|----------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | 6,883 | 1,356 | | |
| TRAVEL & PER DIEM | | 5,267 | | | |
| CONTRACTUAL | | 19,490 | 30,697 | | |
| COMMODITIES UNALLOCATED | <u>219,000</u> | 9 | | | |
| TOTAL | 219,000 | 31,649 | 32,053 | 155,298 | 71 |

| | | | | | |
|----------------|---------|---------|--------|---------|----|
| COUNCIL TOTALS | 658,356 | 104,529 | 38,426 | 515,401 | 78 |
|----------------|---------|---------|--------|---------|----|

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

DEC 31 1981

| Item | Budget | Expenditures | Encumbrances & Adjustments | Balance Available | \$ |
|-------------------------|----------------|---------------|----------------------------|-------------------|-----------|
| PERSONAL SERVICES | 43,559 | 47,070 | 4,990 | (8,501) | |
| TRAVEL & PER DIEM | 48,000 | 15,363 | | 32,637 | |
| CONTRACTUAL | 10,000 | 19,974 | 4,788 | (14,762) | |
| COMMODITIES UNALLOCATED | 7,500 | 1,613 | | 5,887 | |
| TOTAL | 109,059 | 64,020 | 9,778 | 15,261 | 14 |

| | | | | | |
|----------------------------------|-----|----------|-----|----|----------|
| PR122381 | 360 | 31921026 | 111 | 24 | 7,850.00 |
| PR122381 | 360 | 31921026 | 181 | 24 | 481.21 |
| PR122381 | 360 | 31921026 | 182 | 24 | 996.16 |
| PR122381 | 360 | 31921026 | 184 | 24 | 86.36 |
| PR122381 | 360 | 31921026 | 185 | 24 | 458.97 |
| PR122381 | 360 | 31921026 | 186 | 24 | 43.97 |
| PR123181 | 362 | 31921026 | 189 | 31 | 62.80 |
| V3102916 121481AK AIRLINES INC | 361 | 31921026 | 247 | 24 | 292.00 |
| -FW305495 111981SEN DICK ELIASON | 362 | 31921026 | 248 | 08 | 134.00 |
| FW323412 120981VIC FISHER | 362 | 31921026 | 248 | 22 | 675.00 |

||

| DEPARTMENT | LEGISLATIVE AFFAIRS | PROGRAM | LEGIS & ELECT OPERAT | PAGE | 2701 |
|------------|--------------------------|--|----------------------|--|--------------------------|
| DIVISION | OPERATIONS | MONTHLY EXPENDITURE JOURNAL AACM2110-R03 | | | 12/31/81 |
| DOCUMENT | DESCRIPTION | REFERENCE | TXN COLLOC OBJ | REC ACT PROJ WARRANT DAY AUTHORIZATION | ENCUMBRANCES EXPENDITURE |
| FW305367 | 111781MUNICIPALITY OF AN | 362 | 31921026 311 | 04 | 239.96 |
| FW305371 | 111781MUNICIPALITY OF AN | 362 | 31921026 311 | 04 | 558.66 |
| FW305367 | 111781MUNICIPALITY OF AN | 362 | 31921026 312 | 04 | 43.15 |
| FW305371 | 111781MUNICIPALITY OF AN | 362 | 31921026 312 | 04 | 117.15 |
| FW305534 | 120181LAURA FLEMING | 362 | 31921026 314 | 15 | 87.08 |
| FW305534 | 120181LAURA FLEMING | 362 | 31921026 316 | 15 | 24.00 |
| FW323443 | 121181THE ANCH TIMES | 362 | 31921026 326 | 28 | 14.25 |
| FW305149 | 110581ANCHORAGE BAR ASSO | 362 | 31921026 367 | 01 | 8.00 |
| V3102921 | 121481MINER PUBLISHING C | 361 | 31921026 481 | 18 | 102.64 |

026-SENATE STATE AFFAIRS-FISCHER

AMOUNT/
% LEFT

| | 0% | 25 | 50 | 75 | 100% | | |
|---------------|-------|----|----|----|------|---------|---------|
| 100 | ----- | | | | | 43,559 | 21,619 |
| PERSONAL SRVC | ----- | | | | | 21,940 | 146% |
| 200 | ----- | | | | | 48,000 | 1,297 |
| TRAVEL | ----- | | | | | 7,703 | 383% |
| 300 | ----- | | | | | 10,000 | -11,915 |
| CONTRACTUAL | ----- | | | | | 21,915 | 000% |
| 400 | ----- | | | | | 5,000 | 4,674 |
| COMMODITIES | --- | | | | | 326 | 093% |
| 500 | ----- | | | | | 2,500 | 2,500 |
| EQUIPMENT | ----- | | | | | 0 | 100% |
| 999 | ----- | | | | | 109,059 | 57,175 |
| TOTALS | ----- | | | | | 51,384 | 052% |

(BLUE=EXPENDITURES AND ENCUMBRANCES) (RED=AUTHORIZED BUDGET) THROUGH 0981

LEGISLATIVE LEADERSHIP BREAKOUT

AUG- SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

AUG 31 1981

| Item | Budget | Expenditures | Encumbrances & Adjustments | Balance Available | % |
|-----------------------------------|----------------|------------------|----------------------------|-------------------|-----------|
| PERSONAL SERVICES | 43,559 | 7,512 | 3,006 | 33,041 | |
| TRAVEL & PER DIEM | 48,000 | 286 | | 47,714 | |
| CONTRACTUAL | 10,000 | 1,854 | 3,150 | 4,996 | |
| COMMODITIES UNALLOCATED | 7,500 | | | 7,500 | |
| TOTAL | 109,059 | 9,652 | 6,156 | 93,251 | 85 |
| ***** | | | | | |
| PR082581 | | 360 31921026 111 | 26 | 4,735.32 | |
| FR082581 | | 360 31921026 181 | 26 | 290.28 | |
| PR082581 | | 360 31921026 182 | 26 | 600.91 | |
| PR082581 | | 360 31921026 184 | 26 | 52.10 | |
| PR082581 | | 360 31921026 185 | 26 | 458.97 | |
| PR082581 | | 350 31921026 183 | 26 | 26.53 | |
| PR083181 | | 362 31921026 189 | 28 | 37.89 | |
| AV002332 FLEETING JULY | | 362 31921026 199 | 13 | 1,309.73 | |
| FW213387 081481WORLD OF TRAVEL LT | | 362 31921026 291 | 31 | 286.00 | |
| V3102513 082081JAMES PACKARD LOVE | | 361 31921026 389 | 783235.21 | 1,000.00 | |
| V3102476 072781AK AIRLINES INC | | 361 31921026 394 | 773013 07 | 28.89 | |
| V3102476 072781AK AIRLINES INC | | 361 31921026 394 | 773013 07 | 44.92 | |
| V3102426 071381AK AIRLINES INC | | 361 31921026 397 | 771034 05 | 242.77 | |
| V3102426 071381AK AIRLINES INC | | 361 31921026 397 | 771033 05 | 537.88 | |

*Grosside
Fleming
Bain*

LEGISLATIVE LEADERSHIP BREAKOUT

SEIT

SENATE

Fischer

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

| Item | Budget | Expenditures | Encumbrances & Adjustments | Balance Available | % |
|-------------------------|----------------|---------------|----------------------------|-------------------|-----------|
| PERSONAL SERVICES | 43,559 | 17,131 | 4,809 | 21,619 | |
| TRAVEL & PER DIEM | 48,000 | 7,703 | | 40,297 | |
| CONTRACTUAL | 10,000 | 12,415 | 9,500 | (11,915) | |
| COMMODITIES UNALLOCATED | 7,500 | 326 | | 7,174 | |
| TOTAL | 109,059 | 37,575 | 14,309 | 57,175 | 52 |

| Expenditures Made + not yet charged to account | Adjusted Balance Available | Additional Projected Expenses Through 1-16-82 | Remaining Balance After all Expenses | Suggested Request | Comment |
|--|----------------------------|---|--------------------------------------|-------------------|---|
| 0 | 21,619 | 33,379 | -11,760 | 11,760 | \$11,760 comprised of additional 27% of wages for ret. + benefits |
| 0 | 40,297 | 15,000 | 25,297 | — | Per diem + some travel |
| 3,000 | -14,915 | 7,000 | -21,915 | 22,000 +2K | Travel + honorarium for a couple of workshop participants not yet debited |
| 2,000 | 5,174 | 3,000 | 2,174 | — | Phone, teleconf, moving expenses 1,500 — NEED + 2K |

Total Need for \$33,760 in Personal Services + Contractual categories might be almost met by possible surplus in Travel + Commodities categories of \$30,297 and \$2,174 respectively

IBK

SEPT
→

LEGISLATIVE LEADERSHIP BREAKOUT

Account: Senate State Affairs (026)
Account Chair: Fischer
Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsi

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> |
|---|---------------|---------------------|---------------------------------------|--------------------------|
| PERSONAL SERVICES | 43,559 | 17,131 | 4,809 | 21,619 |
| TRAVEL & PER DIEM | 48,000 | 7,703 | | 40,297 |
| CONTRACTUAL (17,500 - Jamie, Joe + Bill) air freight rent, | 10,000 | 12,415 | 9,500 | (11,915) |
| COMMODITIES | 7,500 | 326 | | 7,174 |
| UNALLOCATED | | | | |
| TOTAL | 109,059 | 37,575 | 14,309 | 57,175 |

| FUND 100 ACCOUNT 7200 BUDGET COMPONENT 09.92.01.02.00 LEGISLATIVE COUNCIL LEADERSHIP | | | | | |
|--|---------------------------------|------------|-----------|-----------|---------------------|
| (| 000 UNALLOCATED FUNDS | 109,059.00 | | | |
| | TOTAL UNALLOCATED FUNDS | 109,059.00 | | | 109,059.00 |
| (| 100 PERSONAL SERVICES | | | | |
| | 111 REGULAR COMPENSATION | 40,062.94 | | 40,062.94 | |
| | 181 AK SUPPLMNTL BENEFIT | 2,455.88 | | 2,455.88 | |
| | 182 PUBLIC EMPLOYEE RET | 5,083.97 | | 5,083.97 | |
| | 184 UNEMPLOYMENT INS. | 440.75 | | 440.75 | |
| (| 185 GROUP HEALTH INS. | 2,534.43 | | 2,534.43 | |
| | 186 WORK COMP INSURANCE | 224.40 | | 224.40 | |
| | 189 TERMINAL LEAVE CHRGE | 320.51 | | 320.51 | |
| | 199 PERSONAL SVC TRANSFR | 1,309.73 | | 1,309.73 | |
| | TOTAL PERSONAL SERVICES | 52,432.61 | | 52,432.61 | 52,432.61- |
| | 200 TRAVEL AND MOVING | | | | |
| | 247 OUT SESSION TRANSPRT | 1,519.00 | | 1,519.00 | |
| | 248 OUT SESSION PER DIEM | 2,406.00 | | 2,406.00 | |
| | 291 TRANSPORTATION | 5,663.70 | | 5,663.70 | |
| | 293 OTHER COSTS | 6,000.00 | | 6,000.00 | |
| | TOTAL TRAVEL AND MOVING | 15,588.70 | | 15,588.70 | 15,588.70- |
| | 300 CONTRACTUAL SERVICES | | | | |
| | 311 LONG DISTANCE TELE | 2,856.58 | | 2,856.58 | |
| | 312 LOCAL SERVICE TELE | 1,046.77 | | 1,046.77 | |
| | 314 POSTAGE & MAILING | 196.16 | | 196.16 | |
| | 316 MESSENGER SERVICE | 24.00 | | 24.00 | |
| | 326 SUBSCRIPTN/INFO SVC | 38.25 | | 38.25 | |
| | 331 RENTS & LEASES | 3,150.00 | | 3,150.00 | |
| (| 345 OFFICE FURN & EQUIP | 210.61 | | 210.61 | |
| | 363 OFFICE EQUIPMENT | 127.00 | | 127.00 | |
| | 367 OFFICE COPIER EQUIP | 51.39 | | 51.39 | |
| | 389 PROFESSIONAL SVC NCE | 13,702.00 | | 13,702.00 | 3,334.00 |
| (| 394 CONFERENCE REGISTRAT | 73.81 | | 73.81 | |
| - | 397 FREIGHT EXPRESS/CART | 863.05 | | 863.05 | |
| | TOTAL CONTRACTUAL SERVICES | 22,339.62 | | 22,339.62 | 3,334.00 25,673.62- |
| (| 400 SUPPLIES & MATERIALS | | | | |
| | 421 FOOD SUPPLIES | 235.00 | | 235.00 | |
| | 481 STATIONERY & SUPPLYS | 102.64 | | 102.64 | |
| | 482 EDUCATIONAL/TRAINING | 9.95 | | 9.95 | |
| (| 489 OFC/LIBRARY SUPS NCE | 1,275.42 | | 1,275.42 | |
| - | TOTAL SUPPLIES & MATERIALS | 1,623.01 | | 1,623.01 | 1,623.01- |
| | FGRP TOTAL SENATE STATE AFFAIRS | 109,059.00 | 91,983.94 | 91,983.94 | 3,334.00 13,741.06 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

JAN 31 1982

| Item | Budget | Expenditures | Encumbrances & Adjustments | Balance Available | \$ |
|-------------------|----------------|---------------|----------------------------|-------------------|-----------|
| PERSONAL SERVICES | 43,559 | 52,432 | | (8,873) | |
| TRAVEL & PER DIEM | 48,000 | 15,589 | | 32,411 | |
| CONTRACTUAL | 10,000 | 22,339 | 3,334 | (15,673) | |
| COMMODITIES | 7,500 | 1,623 | | 5,877 | |
| UNALLOCATED | | | | | |
| TOTAL | 109,059 | 91,983 | 3,334 | 13,742 | 10 |

| | | | | | |
|----------|-----|----------|-----|----|----------|
| PR012382 | 360 | 31921026 | 111 | 25 | 4,224.28 |
| PR012382 | 360 | 31921026 | 181 | 25 | 258.95 |
| PR012382 | 360 | 31921026 | 182 | 25 | 536.06 |
| PR012382 | 360 | 31921026 | 184 | 25 | 46.47 |

| DEPARTMENT | LEGISLATIVE AFFAIRS | PROGRAM | LEGIS & ELECT OPERAT | PAGE | 2208 |
|------------|--------------------------|--|----------------------|---------------------------------------|--------------------------|
| DIVISION | OPERATIONS | MONTHLY EXPENDITURE JOURNAL AACM2110-R03 | | | 01/31/82 |
| DOCUMENT | DESCRIPTION | REFERENCE | TXN COLLOC REC | OBJ CT PROJ WARRANT DAY AUTHORIZATION | ENCUMBRANCES EXPENDITURE |
| PR012382 | | | 360 31921026 185 | 25 | 239.58 |
| PR012382 | | | 360 31921026 186 | 25 | 23.66 |
| PR013182 | | | 362 31921026 189 | 29 | 33.79 |
| FW323722 | 122981VIC FISCHER | | 362 31921026 248 | 22 | 225.00 |
| FW323579 | 122281MUNICIPALITY OF AN | | 362 31921026 311 | 13 | 255.26 |
| FW323581 | 122181MUNICIPALITY OF AN | | 362 31921026 311 | 13 | 399.81 |
| TR006390 | LD REIM | | 363 31921026 311 | 11 | 21.49- |
| TR006390 | LD REIM | | 363 31921026 311 | 11 | 12.42- |
| V3103101 | 010182JUHEAU & DOUGLAS | | 361 31921026 311 | 14 | 17.75 |
| FW323579 | 122281MUNICIPALITY OF AN | | 362 31921026 312 | 13 | 43.15 |
| FW323581 | 122181MUNICIPALITY OF AN | | 362 31921026 312 | 13 | 117.15 |
| FW323646 | 122881THE ANCH TIMES | | 362 31921026 326 | 20 | 9.75 |
| FW323697 | 122981INTERPRETER REFERR | | 362 31921026 389 | 22 | 108.00 |
| V3103088 | 170431JAMES P LOVE | CC310006 | 381 31921026 389 | 13 | 1,454.00 |
| FW323749 | 010482LAURA FLEMING | | 362 31921026 399 | 20 | 200.00 |
| TR006587 | SAL ADV REIMB | | 363 31921026 399 | 14 | 200.00- |
| FW323690 | 122981CONF ON ALTERNATIV | | 362 31921026 482 | 20 | 9.95 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | 43,559 | 27,111 | 4,990 | 11,458 | |
| TRAVEL & PER DIEM | 48,000 | 13,139 | | 34,861 | |
| CONTRACTUAL | 10,000 | 18,040 | 4,788 | (12,828) | |
| COMMODITIES UNALLOCATED | 7,500 | 602 | | 6,898 | |
| TOTAL | 109,059 | 98,892 | 9,778 | 40,389 | 37 |

OCT 31 1981

IBM

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs Session (076)
 Account Chair: Fischer
 Account Authorization: Kerttula (1/12/82)

Funding Source/Amount: Ch 82, SLA 1981 \$ 25,000

Lapsing date: 06/30/82

| <u>Item</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Encumbrances & Adjustments</u> | <u>Balance Available</u> | <u>%</u> |
|-------------------------|---------------|---------------------|---------------------------------------|--------------------------|----------|
| PERSONAL SERVICES | | | | | |
| TRAVEL & PER DIEM | | | | | |
| CONTRACTUAL | | | | | |
| COMMODITIES UNALLOCATED | 25,000 | | | 25,000 | |
| TOTAL | 25,000 | | | 25,000 | 100 |

JAN 31 1982

| | 0% | 25 | 50 | 75 | 100% | % LEFT |
|---------------------|----|----|----|----|---------|---------|
| (100 PERSONAL SRVC | | | | | 43,559 | 11,458 |
| 200 TRAVEL | | | | | 32,101 | 026% |
| (300 CONTRACTUAL | | | | | 48,000 | 34,861 |
| 400 COMMODITIES | | | | | 13,139 | 072% |
| 500 EQUIPMENT | | | | | 10,000 | -12,828 |
| 999 TOTALS | | | | | 22,828 | 000% |
| (| | | | | 5,000 | 4,398 |
| | | | | | 602 | 087% |
| | | | | | 2,500 | 2,500 |
| | | | | | 0 | 100% |
| | | | | | 109,059 | 40,389 |
| | | | | | 68,670 | 037% |

(BLUE=EXPENDITURES AND ENCUMBRANCES) (RED=AUTHORIZED BUDGET) THROUGH 1081

| | | | | | |
|-----------------------------------|-----|----------|-----|----|----------|
| PR102481 | 360 | 31921026 | 111 | 26 | 7,850.00 |
| PR102481 | 360 | 31921026 | 181 | 26 | 481.21 |
| PR102481 | 360 | 31921026 | 182 | 26 | 996.16 |
| PR102481 | 360 | 31921026 | 184 | 26 | 86.36 |
| PR102481 | 360 | 31921026 | 185 | 26 | 458.97 |
| PR102481 | 360 | 31921026 | 186 | 26 | 43.97 |
| PR103181 | 362 | 31921026 | 189 | 30 | 62.80 |
| FW248980 092981VIC FISCHER | 362 | 31921026 | 247 | 23 | 935.00 |
| FW274135 100681VIC FISCHER | 362 | 31921026 | 248 | 26 | 540.00 |
| FW248797 091581CELIA M HUNTER | 362 | 31921026 | 291 | 01 | 141.00 |
| FW248798 091581JOHN E RASMUSSEN | 362 | 31921026 | 291 | 01 | 450.60 |
| FW248802 091581BLENDIA WILSON | 362 | 31921026 | 291 | 01 | 1,000.00 |
| FW248804 091581TOM DINELL | 362 | 31921026 | 291 | 15 | 585.40 |
| FW249028 093081WORLD OF TRAVEL LT | 362 | 31921026 | 291 | 29 | 286.00 |
| FW213587 090181BLENDIA WILSON | 362 | 31921026 | 293 | 01 | 500.00 |
| FW248797 091581CELIA M HUNTER | 362 | 31921026 | 293 | 01 | 500.00 |
| FW248798 091581JOHN E RASMUSSEN | 362 | 31921026 | 293 | 01 | 500.00 |
| FW248851 091781MUNICI OF ANCHORAG | 362 | 31921026 | 311 | 05 | 565.07 |
| FW248852 091781MUNICI OF ANCH | 362 | 31921026 | 311 | 05 | 156.28 |
| FW248966 092581MUNICIPALITY OF AN | 362 | 31921026 | 311 | 12 | 61.05 |
| TR003809 LD REIM | 363 | 31921026 | 311 | 23 | 63.29- |
| FW248851 091781MUNICI OF ANCHORAG | 362 | 31921026 | 312 | 05 | 154.32 |
| FW248852 091781MUNICI OF ANCH | 362 | 31921026 | 312 | 05 | 43.15 |
| FW248966 092581MUNICIPALITY OF AN | 362 | 31921026 | 312 | 12 | 102.65 |
| FW248967 092581MUNICIPALITY OF AN | 362 | 31921026 | 312 | 12 | 265.75 |

DEPARTMENT LEGISLATIVE AFFAIRS PROGRAM LEGIS & ELECT OPERAT PAGE 2397

| DIVISION | OPERATIONS | MONTHLY EXPENDITURE JOURNAL | AACM2110-R03 | 10/31/81 |
|----------|--------------------------|-----------------------------|---|--------------------------|
| DOCUMENT | DESCRIPTION | REFERENCE | TXN COLLOC REC ACT PROJ WARRANT DAY AUTHORIZATION | ENCUMBRANCES EXPENDITURE |
| FW274106 | 100781LAURA FLEMING | | 362 31921026 314 20 | 26.12 |
| FW274107 | 100781VIC FISCHER | | 362 31921026 314 20 | 82.96 |
| FW249049 | 093081THE ANCH TIMES | | 362 31921026 326 13 | 14.25 |
| V3102708 | 101581IBM CORPORATION | | 361 31921026 345 827399 23 | 210.61 |
| FW274108 | 100781VIRGINIA BAIN | | 362 31921026 363 20 | 127.00 |
| AV006100 | MCKINNON | CC310004 | 250 31921026 389 16 | 2,880.00- |
| AV007155 | LOVE | CC310006 | 250 31921026 389 30 | 546.00- |
| AV007155 | MCKINNON | CC310004 | 250 31921026 389 30 | 286.00- |
| FW248953 | 092481JOE MCKINNON | | 362 31921026 389 05 | 1,000.00 |
| FW248954 | 092481JOE MCKINNON | | 362 31921026 389 05 | 1,000.00 |
| FW248955 | 092481JOE MCKINNON | | 362 31921026 389 05 | 880.00 |
| V3102711 | 102081WILLIAM T SALAMANT | CC310005 | 371 31921026 389 827397 23 | 1,000.00- |
| FW274106 | 100781LAURA FLEMING | | 362 31921026 489 20 | 14.66 |
| FW274107 | 100781VIC FISCHER | | 362 31921026 489 20 | 10.72 |
| FW274108 | 100781VIRGINIA BAIN | | 362 31921026 489 20 | 150.99 |
| FW274221 | 101481SEN VIC FISHER | | 362 31921026 489 26 | 100.00 |

LEGISLATIVE LEADERSHIP BREAKOUT

SENATE

Account: Senate State Affairs (026)
 Account Chair: Fischer
 Account Authorization: Kerttula

Funding Source/Amount: Ch 82, SLA 1981 \$109,059

Lapsing date: 06/30/82

Fischer

| Item | Budget | Expenditures | Encumbrances & Adjustments | Balance Available | % |
|-------------------------|----------------|---------------|----------------------------|-------------------|-----------|
| PERSONAL SERVICES | 43,559 | 37,090 | 4,990 | 1,479 | |
| TRAVEL & PER DIEM | 48,000 | 14,263 | | 33,737 | |
| CONTRACTUAL | 10,000 | 18,881 | 4,788 | (13,669) | |
| COMMODITIES UNALLOCATED | 7,500 | 1,511 | | 5,989 | |
| TOTAL | 109,059 | 71,745 | 9,778 | 27,536 | 25 |

NOV 30 1981

026-SENATE STATE AFFAIRS-FISCHER

| | 0% | 25 | 50 | 75 | 100% | AMOUNT/ % LEFT |
|---------------|----|----|----|----|------|-------------------|
| 100 | | | | | | 43,559 1,479 |
| PERSONAL SRVC | | | | | | 42,080 003% |
| 200 | | | | | | 48,000 33,737 |
| TRAVEL | | | | | | 14,263 070% |
| 300 | | | | | | 10,000 -13,669 |
| CONTRACTUAL | | | | | | 23,669 000% |
| 400 | | | | | | 5,000 3,489 |
| COMMODITIES | | | | | | 1,511 069% |
| 500 | | | | | | 2,500 2,500 |
| EQUIPMENT | | | | | | 0 100% |
| 999 | | | | | | 109,059 27,536 |
| TOTALS | | | | | | 81,523 025% |

(BLUE=EXPENDITURES AND ENCUMBRANCES) (RED=AUTHORIZED BUDGET) THROUGH 1181

| | | | | | | |
|----------|--------------------------|--------------|-----|----------|----------|------------------|
| PR112481 | 360 | 31921026 | 111 | 25 | 7,850.60 | |
| PR112481 | 360 | 31921026 | 181 | 25 | 481.21 | |
| PR112481 | 360 | 31921026 | 182 | 25 | 996.16 | |
| PR112481 | 360 | 31921026 | 184 | 25 | 86.36 | |
| PR112481 | 360 | 31921026 | 185 | 25 | 458.97 | |
| PR112481 | 360 | 31921026 | 186 | 25 | 43.97 | |
| PR113081 | 362 | 31921026 | 189 | 30 | 62.80 | |
| V3102786 | 110481AK | AIRLINES INC | 361 | 31921026 | 247 | 840114 13 292.00 |
| FW305160 | 110381VIC | FISCHER | 362 | 31921026 | 248 | 18 832.00 |
| FW274345 | 102381MUNICIPALITY OF AN | | 362 | 31921026 | 311 | 06 255.45 |
| FW274346 | 102381MUNICIPALITY OF AN | | 362 | 31921026 | 311 | 06 381.81 |
| FW274345 | 102381MUNICIPALITY OF AN | | 362 | 31921026 | 312 | 06 43.15 |
| FW274346 | 102381MUNICIPALITY OF AN | | 362 | 31921026 | 312 | 06 117.15 |
| AVD08410 | | | 362 | 31921026 | 367 | 25 29.71 |
| FW305196 | 110581ANCH | ARTS COUNCIL | 362 | 31921026 | 367 | 18 13.68 |
| FW305206 | 110581DOWNTOWN | DELICATES | 362 | 31921026 | 421 | 25 235.00 |
| V3102817 | 111681YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846753 24 342.71 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 3.56 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 21.69 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 124.50 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 7.15 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 16.12 |
| V3102813 | 111781YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846755 24 152.47 |
| V3102864 | 103181YUKON | OFFICE SUPPL | 361 | 31921026 | 489 | 846764 24 5.04 |

026-SENATE STATE AFFAIRS - FISCHER

AMOUNT/
% LEFT

| | 0% | 25 | 50 | 75 | 100% | | |
|---------------|-------|----|----|----|------|---------|---------|
| 100 | ----- | | | | | 43,550 | 21,619 |
| PERSONAL SRVC | ----- | | | | | 21,940 | 049% |
| 200 | ----- | | | | | 48,000 | 40,297 |
| TRAVEL | ----- | | | | | 7,703 | 083% |
| 300 | ----- | | | | | 10,000 | -11,915 |
| CONTRACTUAL | ----- | | | | | 21,915 | 000% |
| 400 | ----- | | | | | 5,000 | 4,674 |
| COMMODITIES | -- | | | | | 326 | 093% |
| 500 | ----- | | | | | 2,500 | 2,500 |
| EQUIPMENT | ----- | | | | | 0 | 100% |
| 999 | ----- | | | | | 109,059 | 57,175 |
| TOTALS | ----- | | | | | 51,984 | 052% |

(BLUE=EXPENDITURES AND ENCUMBRANCES) (RED=AUTHORIZED BUDGET) THROUGH 0981

LEGISLATIVE AFFAIRS AGENCY - LEGISLATIVE LEADERSHIP & COUNCIL UPDATE - 09/30/81

SENATE

| <u>Account</u> | <u>Committee Name</u> | <u>Chairman</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Adjustments & Encumbrances</u> | <u>Balance</u> |
|----------------|------------------------------|-------------------|---------------|---------------------|---------------------------------------|----------------|
| 052 | Subcom. Labor/Commerce | Hohman | \$ 50,050 | \$ 2,872 | -0- | 47,178 |
| 033 | Subcom. Rivers | Sackett | 29,470 | 9,020 | 2,117 | 18,333 |
| 034 | Subcom. Banking | Rodey | 25,000 | 7,639 | 2,122 | 15,039 |
| 035 | Subcom. Railroad | Ray | 50,000 | -0- | -0- | 50,000 |
| 036 | Subcom. Property Tax | Kelly | 50,000 | 16,825 | 3,150 | 30,025 |
| 037 | Colletta | Colletta | 26,892 | 192 | -0- | 26,700 |
| 038 | Fahrenkamp | Fahrenkamp | 37,500 | 6,706 | 1,350 | 29,444 |
| 039 | Ferguson | Ferguson | 56,475 | 18,589 | 3,895 | 33,991 |
| 040 | Sackett | Sackett | 28,271 | 11,944 | 2,876 | 13,451 |
| 041 | Stimson | Stimson | 37,000 | 7,621 | 1,350 | 28,029 |
| 042 | Sturgulewski | Sturgulewski | 25,082 | 9,665 | 1,800 | 13,617 |
| 043 | Ziegler | Ziegler | 60,000 | 18,633 | 3,426 | 37,941 |
| 044 | Cottage Industries | Colletta | 39,014 | 9,891 | 1,801 | 27,322 |
| 045 | Parr | Parr | 37,500 | -0- | -0- | 37,500 |
| 046 | Kerttula | Kerttula | 37,500 | -0- | -0- | 37,500 |
| 047 | Senate Finance Spec Projects | Dankworth/Bennett | 80,000 | -0- | -0- | 80,000 |
| 011 | Unallocated | Kerttula | 613,879 | | | 613,879 |
| SENATE TOTALS | | | \$ 2,562,600 | \$ 382,058 | \$ 77,898 | \$ 2,102,644 |