

28.01.01.03 Maintenance of the War Memorial  
 General Fund Appropriation ..... 115,505

SUMMARY

Total General Fund Appropriation ..... 1,511,285

OFFICE OF FINANCE AND ADMINISTRATION

28.02.01.01 Finance and Administration  
 General Fund Appropriation ..... 3,003,985

OFFICE OF FACILITIES OPERATION AND MANAGEMENT

|   |                   |                   |
|---|-------------------|-------------------|
| 28.03.01.01 Facilities Operation and Management |                   |                   |
| General Fund Appropriation .....                | 21,961,960        |                   |
|   | <u>21,619,080</u> |                   |
| Special Fund Appropriation .....                | 684,044           | 22,646,004        |
|   | <u>675,944</u>    | <u>22,295,024</u> |

Funds are appropriated in various State agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

Provided that \$10,089 of funds authorized as reimbursable funds for this program shall be reduced to increase budgeted turnover. Further provided that the appropriation of the following program, used to reimburse these expenses, shall be reduced by the amount included:

| <u>Program</u> | <u>General Funds</u> | <u>Federal Funds</u> |
|----------------|----------------------|----------------------|
| 33.05.01.02    | 5,044                | 5,045                |

The agency shall have authority to allocate these reductions to appropriate units and categories of expenditure.