
GENERAL FUND COLLECTIONS

110 OFFICE OF MANAGEMENT AND BUDGET

Date: 12/13/2006

Version: 2007-B-01-00110

Time: 14:54:13

Number	Description	Obj Type	Estimated 2003-2005 Collections	Estimated 2005-2007 Collections	Estimated 2007-2009 Collections
1	Indirect Cost Recoveries	432000	829,368	850,000	850,000
2	Rental of Space in State Buildings	472000	1,577,260	1,647,436	1,650,000
3	Reimbursement from DOT for building costs	473000	676,079	696,568	700,000

LEASE PURCHASE AGREEMENTS

110 OFFICE OF MANAGEMENT AND BUDGET

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Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Xerox Digi Path--Digital Printing	01-NOV-03	01-MAR-08	92,046	1,790
2	Xerox DocuTech 6100- Digital Printing	01-NOV-03	01-MAR-08	248,337	4,776
3	Xerox DocuTech 6135-Digital Printing	01-NOV-03	01-MAR-08	365,742	7,033
4	IT Print From ITD Mainframe --Printer	01-JUL-07	01-JUL-12	420,000	7,000

GRANTS SUMMARY

110 OFFICE OF MANAGEMENT AND BUDGET

Date: 12/13/2006

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Boys and Girls Clubworks	General Fund	53,000	53,000	0	53,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		53,000	53,000	0	53,000
COSE	General Fund	0	1,000	0	1,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	1,000	0	1,000
Grant to North Dakota Firefighters Associatio	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	126,000	170,000	0	170,000
		126,000	170,000	0	170,000
North Central Council of School TV	General Fund	210,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		210,000	0	0	0
Prairie Public Broadcasting	General Fund	1,337,138	1,337,138	0	1,337,138
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		1,337,138	1,337,138	0	1,337,138
Prairie Public Matching Funds	General Fund	0	0	0	686,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	0	686,000
Agency Total	General Fund	1,600,138	1,391,138	0	2,077,138
	Federal Funds	0	0	0	0
	Special Funds	126,000	170,000	0	170,000
		1,726,138	1,561,138	0	2,247,138

EQUIPMENT OVER \$5,000

110 OFFICE OF MANAGEMENT AND BUDGET

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Computer To Plate (CTP) Processor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
		40,000	0	40,000

IT EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
FileNet Document Scanner	General Fund	0	6,500	6,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<hr/> 0	6,500	6,500

EXTRAORDINARY REPAIRS

110 OFFICE OF MANAGEMENT AND BUDGET

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Black Belgium marble Restoration	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	170,000	0	170,000
		170,000	0	170,000
Brass/Bronze Restoration	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	220,000	0	220,000
		220,000	0	220,000
Capitol Grounds Improvement Target Hardening	General Fund	0	3,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	3,000,000	0
Cleaning of exterior metal ornament	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	22,000	0	22,000
		22,000	0	22,000
Deferred Maintenance	General Fund	0	2,000,000	2,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	2,000,000	2,000,000
Electrical Repairs	General Fund	80,000	0	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		80,000	0	80,000
Elevator Lobby Doors	General Fund	35,000	0	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		35,000	0	35,000

EXTRAORDINARY REPAIRS

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Emergency Power to the Governor's Residence	General Fund	0	35,000	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	35,000
Exterior Building Repairs	General Fund	55,000	0	55,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		55,000	0	55,000
Granite Repairs and cleaning	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	83,000	0	83,000
		83,000	0	83,000
Granite Replacement	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	180,000	0	180,000
		180,000	0	180,000
Heat Pump Replacements	General Fund	90,000	0	90,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		90,000	0	90,000
Heat pump replacement at Heritage Center	General Fund	0	600,000	600,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	600,000	600,000
Parking Lot Repairs-State Office Bldg & Judic	General Fund	300,000	0	300,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		300,000	0	300,000
Remodel the plaza in the front of Hertiage Ce	General Fund	0	200,000	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	200,000	200,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Replace carpeting in Heritage Center	General Fund	0	200,000	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	200,000	200,000
Restoration Study	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	75,000	0	75,000
		75,000	0	75,000
	General Fund	560,000	6,035,000	3,595,000
	Federal Funds	0	0	0
	Special Funds	750,000	0	750,000
	Agency Total	1,310,000	6,035,000	4,345,000

OTHER CAPITAL PAYMENTS

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Bond Payments for Fire Suppression System	General Fund	158,519	0	158,519
	Federal Funds	0	0	0
	Special Funds	0	0	0
		158,519	0	158,519
Special Assessments	General Fund	95,000	0	95,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		95,000	0	95,000
	General Fund	253,519	0	253,519
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	253,519	0	253,519

SPECIAL FUND BALANCE

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CAPITAL GROUNDS PLANNING FUND 251

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
TSFR FM PERM. CAPITOL BUILDING	25,000	25,000
Total Revenue and Net Transfers	25,000	25,000
Total Expenditures	<u>25,000</u>	<u>25,000</u>
Ending Balance	<u><u>0</u></u>	<u><u>0</u></u>

CENTRAL DUP SERV FUND 790

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
REVENUE CENT. DUPLICATING	4,799,725	4,930,025
Total Revenue and Net Transfers	4,799,725	4,930,025
Total Expenditures	<u>4,799,725</u>	<u>4,910,442</u>
Ending Balance	<u><u>0</u></u>	<u><u>19,583</u></u>

SPECIAL FUND BALANCE

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STATE RISK MANAGEMENT FUND 288

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
MISC. SERVICE	741,084	883,523
Total Revenue and Net Transfers	741,084	883,523
Total Expenditures	<u>741,084</u>	<u>919,331</u>
Ending Balance	<u>0</u>	<u>-35,808</u>

OMB UNEMP/PAYROLL CL FUND 461

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
PAYROLL - STATE UNEMPLOYM	1,500,000	1,500,000
Total Revenue and Net Transfers	1,500,000	1,500,000
Total Expenditures	<u>1,500,000</u>	<u>1,500,000</u>
Ending Balance	<u>0</u>	<u>0</u>

SPECIAL FUND BALANCE

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RISK MANAGEMENT WORKERS'S COMP FUND

	2005-2007	2007-2009
Beginning Balance	0	0
Revenue and Net Transfers:		
MISC. SERVICE	201,310	240,162
Total Revenue and Net Transfers	201,310	240,162
Total Expenditures	<u>201,310</u>	<u>250,587</u>
Ending Balance	<u>0</u>	<u>-10,425</u>