

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Administration	65,325,036	429,644,483	(424,537,236)	(98.8%)	5,107,247	262,127,793	61.0%	691,772,276
Facility Management	13,692,048	21,802,381	(9,193,431)	(42.2%)	12,608,950	(1,312,413)	(6.0%)	20,489,968
Fiscal Management	7,867,919	11,537,809	(2,701,072)	(23.4%)	8,836,737	(624,112)	(5.4%)	10,913,697
Human Resource Mgmt Service	1,826,090	2,249,749	186,010	8.3%	2,435,759	407,539	18.1%	2,657,288
Risk Management	1,150,012	1,437,289	9,029	0.6%	1,446,318	44,993	3.1%	1,482,282
Central Services	5,738,507	6,669,055	(208,655)	(3.1%)	6,460,400	379,769	5.7%	7,048,824
<b>Total Major Programs</b>	<b>95,599,612</b>	<b>473,340,766</b>	<b>(436,445,355)</b>	<b>(92.2%)</b>	<b>36,895,411</b>	<b>261,023,569</b>	<b>55.1%</b>	<b>734,364,335</b>
<b>By Line Item</b>								
Salaries and Wages	16,153,473	18,517,763	414,795	2.2%	18,932,558	2,386,581	12.9%	20,904,344
Operating Expenses	11,459,737	13,765,254	(228,466)	(1.7%)	13,536,788	931,534	6.8%	14,696,788
Fiscal Management Carryover	600,976	2,765,835	(2,765,835)	(100.0%)	0	(2,765,835)	(100.0%)	0
Emergency Commission Contingency Fd	0	620,000	80,000	12.9%	700,000	80,000	12.9%	700,000
Capital Assets	2,464,246	8,790,143	(6,694,078)	(76.2%)	2,096,065	1,005,922	11.4%	9,796,065
Capital Construction Carryover	1,809,671	2,675,000	(2,675,000)	(100.0%)	0	(2,675,000)	(100.0%)	0
Grants	430,000	434,000	(4,000)	(0.9%)	430,000	(4,000)	(0.9%)	430,000
Prairie Public Broadcasting	3,353,338	1,000,000	0	0.0%	1,000,000	1,037,138	103.7%	2,037,138
State Student Internship Program	0	0	0	0.0%	0	0	0.0%	0
Student Internship Program	0	72,771	127,229	174.8%	200,000	127,229	174.8%	200,000
State Transfers	59,000,000	424,700,000	(424,700,000)	(100.0%)	0	258,900,000	61.0%	683,600,000
Health Insurance Pool - Temp Employees	0	0	0	0.0%	0	2,000,000	100.0%	2,000,000
Federal Stimulus Funds	328,171	0	0	0.0%	0	0	0.0%	0
<b>Total Line Items</b>	<b>95,599,612</b>	<b>473,340,766</b>	<b>(436,445,355)</b>	<b>(92.2%)</b>	<b>36,895,411</b>	<b>261,023,569</b>	<b>55.1%</b>	<b>734,364,335</b>
<b>By Funding Source</b>								
General Fund	64,815,093	462,826,305	(433,721,503)	(93.7%)	29,104,802	261,948,635	56.6%	724,774,940
Federal Funds	404,289	0	0	0.0%	0	1,000,000	0.0%	1,000,000
Special Funds	30,380,230	10,514,461	(2,723,852)	(25.9%)	7,790,609	(1,925,066)	(18.3%)	8,589,395
<b>Total Funding Source</b>	<b>95,599,612</b>	<b>473,340,766</b>	<b>(436,445,355)</b>	<b>(92.2%)</b>	<b>36,895,411</b>	<b>261,023,569</b>	<b>55.1%</b>	<b>734,364,335</b>
<b>Total FTE</b>	<b>132.50</b>	<b>131.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>131.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>131.50</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	10,332,105	11,683,977	541,452	4.6%	12,225,429	541,452	4.6%	12,225,429
Salary Budget Adjustment	0	0	1,500,000	100.0%	1,500,000	2,729,160	100.0%	2,729,160
Salaries - Other	2,405	5,568	(5,568)	(100.0%)	0	(5,568)	(100.0%)	0
Temporary Salaries	199,402	260,972	(200,972)	(77.0%)	60,000	80,707	30.9%	341,679
Overtime	59,550	33,964	(33,964)	(100.0%)	0	(33,964)	(100.0%)	0
Fringe Benefits	5,560,011	6,533,282	(1,386,153)	(21.2%)	5,147,129	(1,346,484)	(20.6%)	5,186,798
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	294,333	100.0%	294,333
Retirement Increase	0	0	0	0.0%	0	126,945	100.0%	126,945
<b>Total</b>	<b>16,153,473</b>	<b>18,517,763</b>	<b>414,795</b>	<b>2.2%</b>	<b>18,932,558</b>	<b>2,386,581</b>	<b>12.9%</b>	<b>20,904,344</b>
<b>Salaries and Wages</b>								
General Fund	12,298,987	14,233,320	357,971	2.5%	14,591,291	2,050,971	14.4%	16,284,291
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	3,854,486	4,284,443	56,824	1.3%	4,341,267	335,610	7.8%	4,620,053
<b>Total</b>	<b>16,153,473</b>	<b>18,517,763</b>	<b>414,795</b>	<b>2.2%</b>	<b>18,932,558</b>	<b>2,386,581</b>	<b>12.9%</b>	<b>20,904,344</b>
<b>Operating Expenses</b>								
Travel	192,424	286,254	(5,000)	(1.7%)	281,254	15,000	5.2%	301,254
Supplies - IT Software	31,838	53,257	0	0.0%	53,257	0	0.0%	53,257
Supply/Material-Professional	27,890	38,000	0	0.0%	38,000	0	0.0%	38,000
Food and Clothing	12,711	11,625	0	0.0%	11,625	0	0.0%	11,625
Bldg, Ground, Maintenance	574,212	492,974	12,300	2.5%	505,274	12,300	2.5%	505,274
Miscellaneous Supplies	661,852	821,407	(37,706)	(4.6%)	783,701	(37,706)	(4.6%)	783,701
Office Supplies	59,340	235,256	(118,770)	(50.5%)	116,486	281,230	119.5%	516,486
Postage	27,157	47,700	(8,500)	(17.8%)	39,200	(8,500)	(17.8%)	39,200
Printing	131,399	141,840	(14,000)	(9.9%)	127,840	(14,000)	(9.9%)	127,840
IT Equip Under \$5,000	56,555	89,350	0	0.0%	89,350	0	0.0%	89,350
Other Equip Under \$5,000	46,461	43,855	0	0.0%	43,855	0	0.0%	43,855
Office Equip & Furn Supplies	14,001	34,750	0	0.0%	34,750	0	0.0%	34,750
Utilities	2,319,511	2,691,548	0	0.0%	2,691,548	0	0.0%	2,691,548
Insurance	169,202	158,735	9,300	5.9%	168,035	29,300	18.5%	188,035
Rentals/Leases-Equip & Other	437,219	268,300	0	0.0%	268,300	0	0.0%	268,300
Rentals/Leases - Bldg/Land	174,913	221,900	19,200	8.7%	241,100	19,200	8.7%	241,100
Repairs	943,044	1,051,960	0	0.0%	1,051,960	0	0.0%	1,051,960
IT - Data Processing	2,664,297	4,526,502	(76,290)	(1.7%)	4,450,212	(76,290)	(1.7%)	4,450,212
IT - Communications	118,628	129,764	0	0.0%	129,764	0	0.0%	129,764
IT Contractual Svcs and Rprs	879,225	561,953	0	0.0%	561,953	0	0.0%	561,953

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	667,385	700,847	(4,000)	(0.6%)	696,847	(4,000)	(0.6%)	696,847
Operating Fees and Services	849,488	739,427	(5,000)	(0.7%)	734,427	115,000	15.6%	854,427
Fees - Professional Services	400,985	418,000	0	0.0%	418,000	600,000	143.5%	1,018,000
Other Expenses	0	50	0	0.0%	50	0	0.0%	50
<b>Total</b>	<b>11,459,737</b>	<b>13,765,254</b>	<b>(228,466)</b>	<b>(1.7%)</b>	<b>13,536,788</b>	<b>931,534</b>	<b>6.8%</b>	<b>14,696,788</b>

**Operating Expenses**

General Fund	8,495,295	10,315,236	(112,790)	(1.1%)	10,202,446	527,210	5.1%	10,842,446
Federal Funds	76,118	0	0	0.0%	0	0	0.0%	0
Special Funds	2,888,324	3,450,018	(115,676)	(3.4%)	3,334,342	404,324	11.7%	3,854,342
<b>Total</b>	<b>11,459,737</b>	<b>13,765,254</b>	<b>(228,466)</b>	<b>(1.7%)</b>	<b>13,536,788</b>	<b>931,534</b>	<b>6.8%</b>	<b>14,696,788</b>

**Fiscal Management Carryover**

Travel	0	3,000	(3,000)	(100.0%)	0	(3,000)	(100.0%)	0
Printing	1,378	1,500	(1,500)	(100.0%)	0	(1,500)	(100.0%)	0
IT Equip Under \$5,000	0	150	(150)	(100.0%)	0	(150)	(100.0%)	0
IT - Data Processing	599,551	2,519,685	(2,519,685)	(100.0%)	0	(2,519,685)	(100.0%)	0
IT Contractual Svcs and Rprs	0	239,000	(239,000)	(100.0%)	0	(239,000)	(100.0%)	0
Professional Development	0	2,500	(2,500)	(100.0%)	0	(2,500)	(100.0%)	0
Operating Fees and Services	47	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>600,976</b>	<b>2,765,835</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>

**Fiscal Management Carryover**

General Fund	600,976	2,765,835	(2,765,835)	(100.0%)	0	(2,765,835)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>600,976</b>	<b>2,765,835</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>

**Emergency Commission Contingency Fd**

Operating Fees and Services	0	620,000	80,000	12.9%	700,000	80,000	12.9%	700,000
<b>Total</b>	<b>0</b>	<b>620,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>

**Emergency Commission Contingency Fd**

General Fund	0	620,000	80,000	12.9%	700,000	80,000	12.9%	700,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>620,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>

**Capital Assets**

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Capital Payments	647,619	665,143	129	0.0%	665,272	129	0.0%	665,272
Extraordinary Repairs	1,684,199	7,878,000	(6,629,207)	(84.1%)	1,248,793	1,070,793	13.6%	8,948,793
Equipment Over \$5000	132,428	137,000	45,000	32.8%	182,000	45,000	32.8%	182,000
IT Equip/Sftware Over \$5000	0	110,000	(110,000)	(100.0%)	0	(110,000)	(100.0%)	0
<b>Total</b>	<b>2,464,246</b>	<b>8,790,143</b>	<b>(6,694,078)</b>	<b>(76.2%)</b>	<b>2,096,065</b>	<b>1,005,922</b>	<b>11.4%</b>	<b>9,796,065</b>
<b>Capital Assets</b>								
General Fund	2,464,246	6,010,143	(4,029,078)	(67.0%)	1,981,065	3,670,922	61.1%	9,681,065
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	2,780,000	(2,665,000)	(95.9%)	115,000	(2,665,000)	(95.9%)	115,000
<b>Total</b>	<b>2,464,246</b>	<b>8,790,143</b>	<b>(6,694,078)</b>	<b>(76.2%)</b>	<b>2,096,065</b>	<b>1,005,922</b>	<b>11.4%</b>	<b>9,796,065</b>
<b>Capital Construction Carryover</b>								
Bldg, Ground, Maintenance	0	0	0	0.0%	0	0	0.0%	0
Postage	0	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	629,320	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	0	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	1,180,351	2,675,000	(2,675,000)	(100.0%)	0	(2,675,000)	(100.0%)	0
<b>Total</b>	<b>1,809,671</b>	<b>2,675,000</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Construction Carryover</b>								
General Fund	1,180,351	2,675,000	(2,675,000)	(100.0%)	0	(2,675,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	629,320	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>1,809,671</b>	<b>2,675,000</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Grants</b>								
Grants, Benefits & Claims	430,000	434,000	(4,000)	(0.9%)	430,000	(4,000)	(0.9%)	430,000
<b>Total</b>	<b>430,000</b>	<b>434,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>
<b>Grants</b>								
General Fund	430,000	434,000	(4,000)	(0.9%)	430,000	(4,000)	(0.9%)	430,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>430,000</b>	<b>434,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>
<b>Prairie Public Broadcasting</b>								
Grants, Benefits & Claims	3,353,338	1,000,000	0	0.0%	1,000,000	1,037,138	103.7%	2,037,138
<b>Total</b>	<b>3,353,338</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>1,037,138</b>	<b>103.7%</b>	<b>2,037,138</b>

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<b>Prairie Public Broadcasting</b>								
General Fund	2,345,238	1,000,000	0	0.0%	1,000,000	1,037,138	103.7%	2,037,138
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,008,100	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>3,353,338</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>1,037,138</b>	<b>103.7%</b>	<b>2,037,138</b>
<b>State Student Internship Program</b>								
Transfers Out	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>State Student Internship Program</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Student Internship Program</b>								
Grants, Benefits & Claims	0	0	0	0.0%	0	0	0.0%	0
Transfers Out	0	72,771	127,229	174.8%	200,000	127,229	174.8%	200,000
<b>Total</b>	<b>0</b>	<b>72,771</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>
<b>Student Internship Program</b>								
General Fund	0	72,771	127,229	174.8%	200,000	127,229	174.8%	200,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>72,771</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>
<b>State Transfers</b>								
Transfers Out	59,000,000	424,700,000	(424,700,000)	(100.0%)	0	258,900,000	61.0%	683,600,000
<b>Total</b>	<b>59,000,000</b>	<b>424,700,000</b>	<b>(424,700,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>258,900,000</b>	<b>61.0%</b>	<b>683,600,000</b>
<b>State Transfers</b>								
General Fund	37,000,000	424,700,000	(424,700,000)	(100.0%)	0	258,900,000	61.0%	683,600,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	22,000,000	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>59,000,000</b>	<b>424,700,000</b>	<b>(424,700,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>258,900,000</b>	<b>61.0%</b>	<b>683,600,000</b>

Health Insurance Pool - Temp Employees

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

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Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Budget Adjustment	0	0	0	0.0%	0	2,000,000	100.0%	2,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>2,000,000</b>
<b>Health Insurance Pool - Temp Employees</b>								
General Fund	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
Federal Funds	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>2,000,000</b>
<b>Federal Stimulus Funds</b>								
Salaries - Permanent	44,885	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	12,910	0	0	0.0%	0	0	0.0%	0
Travel	9,690	0	0	0.0%	0	0	0.0%	0
Printing	1,777	0	0	0.0%	0	0	0.0%	0
IT - Data Processing	215,735	0	0	0.0%	0	0	0.0%	0
IT Contractual Srvcs and Rprs	16,569	0	0	0.0%	0	0	0.0%	0
Professional Development	90	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	26,515	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>328,171</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Federal Stimulus Funds</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	328,171	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>328,171</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>95,599,612</b>	<b>473,340,766</b>	<b>(436,445,355)</b>	<b>(92.2%)</b>	<b>36,895,411</b>	<b>261,023,569</b>	<b>55.1%</b>	<b>734,364,335</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>64,815,093</b>	<b>462,826,305</b>	<b>(433,721,503)</b>	<b>(93.7%)</b>	<b>29,104,802</b>	<b>261,948,635</b>	<b>56.6%</b>	<b>724,774,940</b>
<b>Federal Funds</b>								
Risk Mgt Homeland Security-FY2003	0	0	0	0.0%	0	0	0.0%	0
ARRA	328,171	0	0	0.0%	0	0	0.0%	0
State Energy Program	76,118	0	0	0.0%	0	0	0.0%	0
Federal Fund Budget	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
<b>Total</b>	<b>404,289</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>1,000,000</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

110 Office of Management and Budget  
Biennium: 2013-2015

Bill#: HB1015

Date: 12/07/2012  
Time: 10:27:28

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Special Funds</b>								
Special Fund Budget	0	0	0	0.0%	0	208,957	100.0%	208,957
Land and Minereals Trust Fund 493F	629,320	0	0	0.0%	0	0	0.0%	0
Capital Grounds Planning Fund 251	7,270	25,000	0	0.0%	25,000	0	0.0%	25,000
Capitol Renovation Fund 902	0	2,600,000	(2,600,000)	(100.0%)	0	(2,600,000)	(100.0%)	0
Risk Management Workers' Comp Fund	257,939	290,446	(2,186)	(0.8%)	288,260	1,463	0.5%	291,909
OMB Unemp/Payroll CI Fund 461	1,371,115	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
Permanent Oil Tax Trust Fund 432	23,008,100	0	0	0.0%	0	0	0.0%	0
Central Dup Serv Fund 790	4,214,413	4,952,172	(132,881)	(2.7%)	4,819,291	420,984	8.5%	5,373,156
State Risk Management Fund 288	892,073	1,146,843	11,215	1.0%	1,158,058	43,530	3.8%	1,190,373
<b>Total</b>	<b>30,380,230</b>	<b>10,514,461</b>	<b>(2,723,852)</b>	<b>(25.9%)</b>	<b>7,790,609</b>	<b>(1,925,066)</b>	<b>(18.3%)</b>	<b>8,589,395</b>
<b>Total Funding Sources</b>	<b>95,599,612</b>	<b>473,340,766</b>	<b>(436,445,355)</b>	<b>(92.2%)</b>	<b>36,895,411</b>	<b>261,023,569</b>	<b>55.1%</b>	<b>734,364,335</b>
<b>FTE Employees</b>	<b>132.50</b>	<b>131.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>131.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>131.50</b>

**CHANGE PACKAGE SUMMARY**

110 Office of Management and Budget  
Biennium: 2013-2015

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
R-B 1 Parking Lot Remodel	0.00	4,000,000	0	0	4,000,000
R-B 2 Capitol South Entrance Remodel	0.00	1,000,000	0	0	1,000,000
R-B 3 Repairing and cleaning flooring in Capitol and J	0.00	1,200,000	0	0	1,200,000
R-B 4 Exterior Restoration of Legislative & Judicial W	0.00	1,500,000	0	0	1,500,000
R-B 5 Prairie Public Broadcasting	0.00	1,037,138	0	0	1,037,138
R-B 6 ND 125th Anniversary Coordinator	0.00	190,000	0	0	190,000
R-B 7 Health Insurance Pool for Agency Temporary Emplo	0.00	1,000,000	1,000,000	0	2,000,000
R-B 8 General Fund transfer to Highway Fund	0.00	683,600,000	0	0	683,600,000
A-E 1 Remove One-Time Appropriation	0.00	(2,814,000)	0	0	(2,814,000)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>690,713,138</b>	<b>1,000,000</b>	<b>0</b>	<b>691,713,138</b>
<b>Ongoing Budget Changes</b>					
A-A 1 Fiscal Management	0.00	(2,765,835)	0	0	(2,765,835)
A-A 2 Facility Management	0.00	1,981,065	0	0	1,981,065
A-A 3 Administration	0.00	186,229	0	1,500,000	1,686,229
A-A 4 Central Services	0.00	(21,290)	0	(676)	(21,966)
A-A 5 Remove State-wide Transfers	0.00	(424,700,000)	0	0	(424,700,000)
A-A 6 HRMS	0.00	(60,500)	0	0	(60,500)
A-F 1 Remove Current Biennium Capital Assets	0.00	(5,885,143)	0	(2,780,000)	(8,665,143)
R-A 10 Comprehensive Annual Financial Report Audit	0.00	600,000	0	0	600,000
R-A 100 Executive Compensation Package Adjustment	0.00	1,020,203	0	208,957	1,229,160
R-A 7 HRMS	0.00	171,348	0	0	171,348
R-A 8 Central Services Increased Business Volume	0.00	0	0	500,000	500,000
R-A 9 Risk Management	0.00	0	0	20,000	20,000
Base Payroll Change	0.00	357,967	0	(1,443,172)	(1,085,205)
Compensation Changes	0.00	351,453	0	69,825	421,278
<b>Total Ongoing Budget Changes</b>	<b>0.00</b>	<b>(428,764,503)</b>	<b>0</b>	<b>(1,925,066)</b>	<b>(430,689,569)</b>

**CHANGE PACKAGE SUMMARY**

110 Office of Management and Budget

Biennium: 2013-2015

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Total Base Budget Changes	0.00	261,948,635	1,000,000	(1,925,066)	261,023,569

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Administration			Reporting Level: 03-110-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	370,735	402,849	23,803	5.9%	426,652	23,803	5.9%	426,652
Salary Budget Adjustment	0	0	1,500,000	100.0%	1,500,000	2,729,160	100.0%	2,729,160
Temporary Salaries	0	40,000	(40,000)	(100.0%)	0	110,000	275.0%	150,000
Overtime	0	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,470,455	1,606,750	(1,493,268)	(92.9%)	113,482	(1,493,269)	(92.9%)	113,481
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	4,564	100.0%	4,564
Retirement Increase	0	0	0	0.0%	0	4,168	100.0%	4,168
<b>Total</b>	<b>1,841,190</b>	<b>2,049,599</b>	<b>(9,465)</b>	<b>(0.5%)</b>	<b>2,040,134</b>	<b>1,378,426</b>	<b>67.3%</b>	<b>3,428,025</b>
<b>Salaries and Wages</b>								
General Fund	470,075	549,599	(9,465)	(1.7%)	540,134	1,169,469	212.8%	1,719,068
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,371,115	1,500,000	0	0.0%	1,500,000	208,957	13.9%	1,708,957
<b>Total</b>	<b>1,841,190</b>	<b>2,049,599</b>	<b>(9,465)</b>	<b>(0.5%)</b>	<b>2,040,134</b>	<b>1,378,426</b>	<b>67.3%</b>	<b>3,428,025</b>
<b>Operating Expenses</b>								
Travel	57,662	98,300	(5,000)	(5.1%)	93,300	15,000	15.3%	113,300
Supplies - IT Software	1,834	2,000	0	0.0%	2,000	0	0.0%	2,000
Supply/Material-Professional	449	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	7,207	700	0	0.0%	700	0	0.0%	700
Office Supplies	25,662	10,200	0	0.0%	10,200	0	0.0%	10,200
Postage	9,708	17,000	(6,000)	(35.3%)	11,000	(6,000)	(35.3%)	11,000
Printing	20,976	13,000	(6,000)	(46.2%)	7,000	(6,000)	(46.2%)	7,000
IT Equip Under \$5,000	1,425	2,500	0	0.0%	2,500	0	0.0%	2,500
Other Equip Under \$5,000	1,535	2,200	0	0.0%	2,200	0	0.0%	2,200
Office Equip & Furn Supplies	0	11,500	0	0.0%	11,500	0	0.0%	11,500
Insurance	241	300	0	0.0%	300	0	0.0%	300
Rentals/Leases - Bldg/Land	0	100	0	0.0%	100	0	0.0%	100
Repairs	1,359	1,500	0	0.0%	1,500	0	0.0%	1,500
IT - Data Processing	4,271	13,191	(9,000)	(68.2%)	4,191	(9,000)	(68.2%)	4,191
IT - Communications	4,235	4,322	0	0.0%	4,322	0	0.0%	4,322
Professional Development	501,103	546,700	0	0.0%	546,700	0	0.0%	546,700
Operating Fees and Services	28,419	5,100	(5,000)	(98.0%)	100	15,000	294.1%	20,100
Fees - Professional Services	34,422	38,500	0	0.0%	38,500	600,000	1,558.4%	638,500
<b>Total</b>	<b>700,508</b>	<b>768,113</b>	<b>(31,000)</b>	<b>(4.0%)</b>	<b>737,113</b>	<b>609,000</b>	<b>79.3%</b>	<b>1,377,113</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Administration			Reporting Level: 03-110-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
General Fund	693,238	743,113	(31,000)	(4.2%)	712,113	609,000	82.0%	1,352,113
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	7,270	25,000	0	0.0%	25,000	0	0.0%	25,000
<b>Total</b>	<b>700,508</b>	<b>768,113</b>	<b>(31,000)</b>	<b>(4.0%)</b>	<b>737,113</b>	<b>609,000</b>	<b>79.3%</b>	<b>1,377,113</b>
<b>Emergency Commission Contingency Fd</b>								
Operating Fees and Services	0	620,000	80,000	12.9%	700,000	80,000	12.9%	700,000
<b>Total</b>	<b>0</b>	<b>620,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>
<b>Emergency Commission Contingency Fd</b>								
General Fund	0	620,000	80,000	12.9%	700,000	80,000	12.9%	700,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>620,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>	<b>80,000</b>	<b>12.9%</b>	<b>700,000</b>
<b>Capital Assets</b>								
IT Equip/Sftware Over \$5000	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Capital Assets</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Grants</b>								
Grants, Benefits & Claims	430,000	434,000	(4,000)	(0.9%)	430,000	(4,000)	(0.9%)	430,000
<b>Total</b>	<b>430,000</b>	<b>434,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>
<b>Grants</b>								
General Fund	430,000	434,000	(4,000)	(0.9%)	430,000	(4,000)	(0.9%)	430,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>430,000</b>	<b>434,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>	<b>(4,000)</b>	<b>(0.9%)</b>	<b>430,000</b>
<b>Prairie Public Broadcasting</b>								
Grants, Benefits & Claims	3,353,338	1,000,000	0	0.0%	1,000,000	1,037,138	103.7%	2,037,138

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Administration			Reporting Level: 03-110-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>	<b>3,353,338</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>1,037,138</b>	<b>103.7%</b>	<b>2,037,138</b>
<b>Prairie Public Broadcasting</b>								
General Fund	2,345,238	1,000,000	0	0.0%	1,000,000	1,037,138	103.7%	2,037,138
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,008,100	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>3,353,338</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>1,037,138</b>	<b>103.7%</b>	<b>2,037,138</b>
<b>State Student Internship Program</b>								
Transfers Out	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>State Student Internship Program</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Student Internship Program</b>								
Grants, Benefits & Claims	0	0	0	0.0%	0	0	0.0%	0
Transfers Out	0	72,771	127,229	174.8%	200,000	127,229	174.8%	200,000
<b>Total</b>	<b>0</b>	<b>72,771</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>
<b>Student Internship Program</b>								
General Fund	0	72,771	127,229	174.8%	200,000	127,229	174.8%	200,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>72,771</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>	<b>127,229</b>	<b>174.8%</b>	<b>200,000</b>
<b>State Transfers</b>								
Transfers Out	59,000,000	424,700,000	(424,700,000)	(100.0%)	0	258,900,000	61.0%	683,600,000
<b>Total</b>	<b>59,000,000</b>	<b>424,700,000</b>	<b>(424,700,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>258,900,000</b>	<b>61.0%</b>	<b>683,600,000</b>
<b>State Transfers</b>								
General Fund	37,000,000	424,700,000	(424,700,000)	(100.0%)	0	258,900,000	61.0%	683,600,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	22,000,000	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>59,000,000</b>	<b>424,700,000</b>	<b>(424,700,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>258,900,000</b>	<b>61.0%</b>	<b>683,600,000</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Administration			Reporting Level: 03-110-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total Expenditures</b>	<b>65,325,036</b>	<b>429,644,483</b>	<b>(424,537,236)</b>	<b>(98.8%)</b>	<b>5,107,247</b>	<b>262,127,793</b>	<b>61.0%</b>	<b>691,772,276</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>40,938,551</b>	<b>428,119,483</b>	<b>(424,537,236)</b>	<b>(99.2%)</b>	<b>3,582,247</b>	<b>261,918,836</b>	<b>61.2%</b>	<b>690,038,319</b>
<b>Federal Funds</b>								
G173 Risk Mgt Homeland Security-FY2003	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Special Funds</b>								
003 Special Fund Budget	0	0	0	0.0%	0	208,957	100.0%	208,957
251 Capital Grounds Planning Fund 251	7,270	25,000	0	0.0%	25,000	0	0.0%	25,000
432 Permanent Oil Tax Trust Fund 432	23,008,100	0	0	0.0%	0	0	0.0%	0
461 OMB Unemp/Payroll CI Fund 461	1,371,115	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
<b>Total</b>	<b>24,386,485</b>	<b>1,525,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,525,000</b>	<b>208,957</b>	<b>13.7%</b>	<b>1,733,957</b>
<b>Total Funding Sources</b>	<b>65,325,036</b>	<b>429,644,483</b>	<b>(424,537,236)</b>	<b>(98.8%)</b>	<b>5,107,247</b>	<b>262,127,793</b>	<b>61.0%</b>	<b>691,772,276</b>
<b>FTE Employees</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2.00</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Facility Management			Reporting Level: 03-110-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	3,576,027	4,057,919	220,258	5.4%	4,278,177	220,257	5.4%	4,278,176
Salary Budget Adjustment	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	191,320	103,244	(103,244)	(100.0%)	0	(103,244)	(100.0%)	0
Overtime	59,104	19,920	(19,920)	(100.0%)	0	(19,920)	(100.0%)	0
Fringe Benefits	1,768,470	2,171,832	13,553	0.6%	2,185,385	13,554	0.6%	2,185,386
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	136,902	100.0%	136,902
Retirement Increase	0	0	0	0.0%	0	44,116	100.0%	44,116
<b>Total</b>	<b>5,594,921</b>	<b>6,352,915</b>	<b>110,647</b>	<b>1.7%</b>	<b>6,463,562</b>	<b>291,665</b>	<b>4.6%</b>	<b>6,644,580</b>
<b>Salaries and Wages</b>								
General Fund	5,594,921	6,352,915	110,647	1.7%	6,463,562	291,665	4.6%	6,644,580
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>5,594,921</b>	<b>6,352,915</b>	<b>110,647</b>	<b>1.7%</b>	<b>6,463,562</b>	<b>291,665</b>	<b>4.6%</b>	<b>6,644,580</b>
<b>Operating Expenses</b>								
Travel	40,373	38,000	0	0.0%	38,000	0	0.0%	38,000
Supplies - IT Software	9,630	9,000	0	0.0%	9,000	0	0.0%	9,000
Supply/Material-Professional	650	1,000	0	0.0%	1,000	0	0.0%	1,000
Food and Clothing	12,581	11,525	0	0.0%	11,525	0	0.0%	11,525
Bldg, Ground, Maintenance	551,257	481,050	0	0.0%	481,050	0	0.0%	481,050
Miscellaneous Supplies	18,841	17,900	0	0.0%	17,900	0	0.0%	17,900
Office Supplies	6,512	7,800	0	0.0%	7,800	0	0.0%	7,800
Postage	3,124	9,000	0	0.0%	9,000	0	0.0%	9,000
Printing	10,216	7,200	0	0.0%	7,200	0	0.0%	7,200
IT Equip Under \$5,000	10,590	12,150	0	0.0%	12,150	0	0.0%	12,150
Other Equip Under \$5,000	15,512	12,800	0	0.0%	12,800	0	0.0%	12,800
Office Equip & Furn Supplies	2,172	6,750	0	0.0%	6,750	0	0.0%	6,750
Utilities	2,289,947	2,646,548	0	0.0%	2,646,548	0	0.0%	2,646,548
Insurance	161,555	136,300	0	0.0%	136,300	0	0.0%	136,300
Rentals/Leases-Equip & Other	75,992	64,000	0	0.0%	64,000	0	0.0%	64,000
Repairs	512,083	518,000	0	0.0%	518,000	0	0.0%	518,000
IT - Data Processing	88,927	67,625	0	0.0%	67,625	0	0.0%	67,625
IT - Communications	42,367	41,575	0	0.0%	41,575	0	0.0%	41,575
IT Contractual Svcs and Rprs	0	10,000	0	0.0%	10,000	0	0.0%	10,000
Professional Development	11,467	18,000	0	0.0%	18,000	0	0.0%	18,000

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Facility Management			Reporting Level: 03-110-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	19,723	11,600	0	0.0%	11,600	0	0.0%	11,600
Fees - Professional Services	38,624	36,500	0	0.0%	36,500	0	0.0%	36,500
<b>Total</b>	<b>3,922,143</b>	<b>4,164,323</b>	<b>0</b>	<b>0.0%</b>	<b>4,164,323</b>	<b>0</b>	<b>0.0%</b>	<b>4,164,323</b>
<b>Operating Expenses</b>								
General Fund	3,846,025	4,164,323	0	0.0%	4,164,323	0	0.0%	4,164,323
Federal Funds	76,118	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>3,922,143</b>	<b>4,164,323</b>	<b>0</b>	<b>0.0%</b>	<b>4,164,323</b>	<b>0</b>	<b>0.0%</b>	<b>4,164,323</b>
<b>Capital Assets</b>								
Other Capital Payments	647,619	665,143	129	0.0%	665,272	129	0.0%	665,272
Extraordinary Repairs	1,585,266	7,878,000	(6,629,207)	(84.1%)	1,248,793	1,070,793	13.6%	8,948,793
Equipment Over \$5000	132,428	67,000	0	0.0%	67,000	0	0.0%	67,000
<b>Total</b>	<b>2,365,313</b>	<b>8,610,143</b>	<b>(6,629,078)</b>	<b>(77.0%)</b>	<b>1,981,065</b>	<b>1,070,922</b>	<b>12.4%</b>	<b>9,681,065</b>
<b>Capital Assets</b>								
General Fund	2,365,313	6,010,143	(4,029,078)	(67.0%)	1,981,065	3,670,922	61.1%	9,681,065
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	2,600,000	(2,600,000)	(100.0%)	0	(2,600,000)	(100.0%)	0
<b>Total</b>	<b>2,365,313</b>	<b>8,610,143</b>	<b>(6,629,078)</b>	<b>(77.0%)</b>	<b>1,981,065</b>	<b>1,070,922</b>	<b>12.4%</b>	<b>9,681,065</b>
<b>Capital Construction Carryover</b>								
Bldg, Ground, Maintenance	0	0	0	0.0%	0	0	0.0%	0
Postage	0	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	629,320	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	0	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	1,180,351	2,675,000	(2,675,000)	(100.0%)	0	(2,675,000)	(100.0%)	0
<b>Total</b>	<b>1,809,671</b>	<b>2,675,000</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Construction Carryover</b>								
General Fund	1,180,351	2,675,000	(2,675,000)	(100.0%)	0	(2,675,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	629,320	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>1,809,671</b>	<b>2,675,000</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,675,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Expenditures</b>	<b>13,692,048</b>	<b>21,802,381</b>	<b>(9,193,431)</b>	<b>(42.2%)</b>	<b>12,608,950</b>	<b>(1,312,413)</b>	<b>(6.0%)</b>	<b>20,489,968</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Facility Management			Reporting Level: 03-110-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>12,986,610</b>	<b>19,202,381</b>	<b>(6,593,431)</b>	<b>(34.3%)</b>	<b>12,608,950</b>	<b>1,287,587</b>	<b>6.7%</b>	<b>20,489,968</b>
<b>Federal Funds</b>								
G173 Risk Mgt Homeland Security-FY2003	0	0	0	0.0%	0	0	0.0%	0
G226 State Energy Program	76,118	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>76,118</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Special Funds</b>								
493 Land and Minereals Trust Fund 493F	629,320	0	0	0.0%	0	0	0.0%	0
902 Capitol Renovation Fund 902	0	2,600,000	(2,600,000)	(100.0%)	0	(2,600,000)	(100.0%)	0
<b>Total</b>	<b>629,320</b>	<b>2,600,000</b>	<b>(2,600,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,600,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Funding Sources</b>	<b>13,692,048</b>	<b>21,802,381</b>	<b>(9,193,431)</b>	<b>(42.2%)</b>	<b>12,608,950</b>	<b>(1,312,413)</b>	<b>(6.0%)</b>	<b>20,489,968</b>
<b>FTE Employees</b>	<b>61.00</b>	<b>62.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>62.50</b>	<b>0.00</b>	<b>0.0%</b>	<b>62.50</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Fiscal Management			Reporting Level: 03-110-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,487,141	2,804,703	31,557	1.1%	2,836,260	31,557	1.1%	2,836,260
Temporary Salaries	2,334	60,000	0	0.0%	60,000	0	0.0%	60,000
Fringe Benefits	820,634	953,805	33,206	3.5%	987,011	33,205	3.5%	987,010
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	47,916	100.0%	47,916
Retirement Increase	0	0	0	0.0%	0	29,045	100.0%	29,045
<b>Total</b>	<b>3,310,109</b>	<b>3,818,508</b>	<b>64,763</b>	<b>1.7%</b>	<b>3,883,271</b>	<b>141,723</b>	<b>3.7%</b>	<b>3,960,231</b>
<b>Salaries and Wages</b>								
General Fund	3,310,109	3,818,508	64,763	1.7%	3,883,271	141,723	3.7%	3,960,231
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>3,310,109</b>	<b>3,818,508</b>	<b>64,763</b>	<b>1.7%</b>	<b>3,883,271</b>	<b>141,723</b>	<b>3.7%</b>	<b>3,960,231</b>
<b>Operating Expenses</b>								
Travel	58,113	63,000	0	0.0%	63,000	0	0.0%	63,000
Supplies - IT Software	9,091	8,000	0	0.0%	8,000	0	0.0%	8,000
Supply/Material-Professional	16,957	16,000	0	0.0%	16,000	0	0.0%	16,000
Food and Clothing	39	100	0	0.0%	100	0	0.0%	100
Bldg, Ground, Maintenance	36	500	0	0.0%	500	0	0.0%	500
Miscellaneous Supplies	183	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Supplies	5,170	3,000	0	0.0%	3,000	0	0.0%	3,000
Postage	122	1,500	0	0.0%	1,500	0	0.0%	1,500
Printing	77,721	80,000	0	0.0%	80,000	0	0.0%	80,000
IT Equip Under \$5,000	29,681	35,000	0	0.0%	35,000	0	0.0%	35,000
Other Equip Under \$5,000	784	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Equip & Furn Supplies	3,205	10,000	0	0.0%	10,000	0	0.0%	10,000
Insurance	1,800	2,300	0	0.0%	2,300	0	0.0%	2,300
Rentals/Leases - Bldg/Land	90	200	0	0.0%	200	0	0.0%	200
Repairs	0	2,060	0	0.0%	2,060	0	0.0%	2,060
IT - Data Processing	2,310,950	4,066,233	0	0.0%	4,066,233	0	0.0%	4,066,233
IT - Communications	23,609	25,000	0	0.0%	25,000	0	0.0%	25,000
IT Contractual Svcs and Rprs	767,872	326,053	0	0.0%	326,053	0	0.0%	326,053
Professional Development	106,298	78,000	0	0.0%	78,000	0	0.0%	78,000
Operating Fees and Services	6,950	12,470	0	0.0%	12,470	0	0.0%	12,470
Fees - Professional Services	209,992	220,000	0	0.0%	220,000	0	0.0%	220,000
Other Expenses	0	50	0	0.0%	50	0	0.0%	50

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

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Date: 12/07/2012

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Biennium: 2013-2015

Program: Fiscal Management			Reporting Level: 03-110-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>	<b>3,628,663</b>	<b>4,953,466</b>	<b>0</b>	<b>0.0%</b>	<b>4,953,466</b>	<b>0</b>	<b>0.0%</b>	<b>4,953,466</b>
<b>Operating Expenses</b>								
General Fund	3,628,663	4,953,466	0	0.0%	4,953,466	0	0.0%	4,953,466
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>3,628,663</b>	<b>4,953,466</b>	<b>0</b>	<b>0.0%</b>	<b>4,953,466</b>	<b>0</b>	<b>0.0%</b>	<b>4,953,466</b>
<b>Fiscal Management Carryover</b>								
Travel	0	3,000	(3,000)	(100.0%)	0	(3,000)	(100.0%)	0
Printing	1,378	1,500	(1,500)	(100.0%)	0	(1,500)	(100.0%)	0
IT Equip Under \$5,000	0	150	(150)	(100.0%)	0	(150)	(100.0%)	0
IT - Data Processing	599,551	2,519,685	(2,519,685)	(100.0%)	0	(2,519,685)	(100.0%)	0
IT Contractual Svcs and Rprs	0	239,000	(239,000)	(100.0%)	0	(239,000)	(100.0%)	0
Professional Development	0	2,500	(2,500)	(100.0%)	0	(2,500)	(100.0%)	0
Operating Fees and Services	47	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>600,976</b>	<b>2,765,835</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Fiscal Management Carryover</b>								
General Fund	600,976	2,765,835	(2,765,835)	(100.0%)	0	(2,765,835)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>600,976</b>	<b>2,765,835</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(2,765,835)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Health Insurance Pool - Temp Employees</b>								
Operating Budget Adjustment	0	0	0	0.0%	0	2,000,000	100.0%	2,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>2,000,000</b>
<b>Health Insurance Pool - Temp Employees</b>								
General Fund	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
Federal Funds	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>2,000,000</b>
<b>Federal Stimulus Funds</b>								
Salaries - Permanent	44,885	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	12,910	0	0	0.0%	0	0	0.0%	0
Travel	9,690	0	0	0.0%	0	0	0.0%	0

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

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Date: 12/07/2012

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Biennium: 2013-2015

Program: Fiscal Management			Reporting Level: 03-110-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Printing	1,777	0	0	0.0%	0	0	0.0%	0
IT - Data Processing	215,735	0	0	0.0%	0	0	0.0%	0
IT Contractual Svcs and Rprs	16,569	0	0	0.0%	0	0	0.0%	0
Professional Development	90	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	26,515	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>328,171</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Federal Stimulus Funds</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	328,171	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>328,171</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,867,919</b>	<b>11,537,809</b>	<b>(2,701,072)</b>	<b>(23.4%)</b>	<b>8,836,737</b>	<b>(624,112)</b>	<b>(5.4%)</b>	<b>10,913,697</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>7,539,748</b>	<b>11,537,809</b>	<b>(2,701,072)</b>	<b>(23.4%)</b>	<b>8,836,737</b>	<b>(1,624,112)</b>	<b>(14.1%)</b>	<b>9,913,697</b>
<b>Federal Funds</b>								
002 Federal Fund Budget	0	0	0	0.0%	0	1,000,000	100.0%	1,000,000
G173 Risk Mgt Homeland Security-FY2003	0	0	0	0.0%	0	0	0.0%	0
G213 ARRA	328,171	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>328,171</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>1,000,000</b>
<b>Total Funding Sources</b>	<b>7,867,919</b>	<b>11,537,809</b>	<b>(2,701,072)</b>	<b>(23.4%)</b>	<b>8,836,737</b>	<b>(624,112)</b>	<b>(5.4%)</b>	<b>10,913,697</b>
<b>FTE Employees</b>	<b>22.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>21.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>21.00</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Human Resource Mgmt Service			Reporting Level: 03-110-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	1,254,421	1,481,564	176,596	11.9%	1,658,160	176,596	11.9%	1,658,160
Temporary Salaries	1,611	876	(876)	(100.0%)	0	130,803	14,931.8%	131,679
Fringe Benefits	414,354	523,795	70,790	13.5%	594,585	110,459	21.1%	634,254
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	31,943	100.0%	31,943
Retirement Increase	0	0	0	0.0%	0	18,238	100.0%	18,238
<b>Total</b>	<b>1,670,386</b>	<b>2,006,235</b>	<b>246,510</b>	<b>12.3%</b>	<b>2,252,745</b>	<b>468,039</b>	<b>23.3%</b>	<b>2,474,274</b>
<b>Salaries and Wages</b>								
General Fund	1,670,386	2,006,235	111,441	5.6%	2,117,676	329,694	16.4%	2,335,929
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	135,069	100.0%	135,069	138,345	100.0%	138,345
<b>Total</b>	<b>1,670,386</b>	<b>2,006,235</b>	<b>246,510</b>	<b>12.3%</b>	<b>2,252,745</b>	<b>468,039</b>	<b>23.3%</b>	<b>2,474,274</b>
<b>Operating Expenses</b>								
Travel	15,186	19,554	0	0.0%	19,554	0	0.0%	19,554
Supplies - IT Software	1,943	2,100	0	0.0%	2,100	0	0.0%	2,100
Supply/Material-Professional	5,168	6,000	0	0.0%	6,000	0	0.0%	6,000
Miscellaneous Supplies	1,181	3,000	0	0.0%	3,000	0	0.0%	3,000
Office Supplies	4,444	4,800	0	0.0%	4,800	0	0.0%	4,800
Postage	853	4,000	(2,500)	(62.5%)	1,500	(2,500)	(62.5%)	1,500
Printing	6,376	16,440	(8,000)	(48.7%)	8,440	(8,000)	(48.7%)	8,440
IT Equip Under \$5,000	6,659	7,000	0	0.0%	7,000	0	0.0%	7,000
Other Equip Under \$5,000	21	100	0	0.0%	100	0	0.0%	100
Office Equip & Furn Supplies	8,624	4,000	0	0.0%	4,000	0	0.0%	4,000
Insurance	1,005	1,220	0	0.0%	1,220	0	0.0%	1,220
Rentals/Leases-Equip & Other	0	500	0	0.0%	500	0	0.0%	500
Rentals/Leases - Bldg/Land	250	1,000	0	0.0%	1,000	0	0.0%	1,000
Repairs	55	500	0	0.0%	500	0	0.0%	500
IT - Data Processing	35,543	86,283	(50,000)	(57.9%)	36,283	(50,000)	(57.9%)	36,283
IT - Communications	10,148	10,500	0	0.0%	10,500	0	0.0%	10,500
IT Contractual Svcs and Rprs	0	40,000	0	0.0%	40,000	0	0.0%	40,000
Professional Development	18,069	23,517	0	0.0%	23,517	0	0.0%	23,517
Operating Fees and Services	19,897	12,000	0	0.0%	12,000	0	0.0%	12,000
Fees - Professional Services	20,282	1,000	0	0.0%	1,000	0	0.0%	1,000
<b>Total</b>	<b>155,704</b>	<b>243,514</b>	<b>(60,500)</b>	<b>(24.8%)</b>	<b>183,014</b>	<b>(60,500)</b>	<b>(24.8%)</b>	<b>183,014</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Human Resource Mgmt Service			Reporting Level: 03-110-400-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
General Fund	155,704	243,514	(60,500)	(24.8%)	183,014	(60,500)	(24.8%)	183,014
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>155,704</b>	<b>243,514</b>	<b>(60,500)</b>	<b>(24.8%)</b>	<b>183,014</b>	<b>(60,500)</b>	<b>(24.8%)</b>	<b>183,014</b>
<b>Total Expenditures</b>	<b>1,826,090</b>	<b>2,249,749</b>	<b>186,010</b>	<b>8.3%</b>	<b>2,435,759</b>	<b>407,539</b>	<b>18.1%</b>	<b>2,657,288</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>1,826,090</b>	<b>2,249,749</b>	<b>50,941</b>	<b>2.3%</b>	<b>2,300,690</b>	<b>269,194</b>	<b>12.0%</b>	<b>2,518,943</b>
<b>Special Funds</b>								
790 Central Dup Serv Fund 790	0	0	135,069	100.0%	135,069	138,345	100.0%	138,345
<b>Total</b>	<b>0</b>	<b>0</b>	<b>135,069</b>	<b>100.0%</b>	<b>135,069</b>	<b>138,345</b>	<b>100.0%</b>	<b>138,345</b>
<b>Total Funding Sources</b>	<b>1,826,090</b>	<b>2,249,749</b>	<b>186,010</b>	<b>8.3%</b>	<b>2,435,759</b>	<b>407,539</b>	<b>18.1%</b>	<b>2,657,288</b>
<b>FTE Employees</b>	<b>11.50</b>	<b>12.00</b>	<b>1.00</b>	<b>8.3%</b>	<b>13.00</b>	<b>1.00</b>	<b>8.3%</b>	<b>13.00</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Risk Management			Reporting Level: 03-110-500-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	598,765	644,818	22,066	3.4%	666,884	22,067	3.4%	666,885
Fringe Benefits	182,846	224,124	(13,037)	(5.8%)	211,087	(13,036)	(5.8%)	211,088
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	9,128	100.0%	9,128
Retirement Increase	0	0	0	0.0%	0	6,834	100.0%	6,834
<b>Total</b>	<b>781,611</b>	<b>868,942</b>	<b>9,029</b>	<b>1.0%</b>	<b>877,971</b>	<b>24,993</b>	<b>2.9%</b>	<b>893,935</b>
<b>Salaries and Wages</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	781,611	868,942	9,029	1.0%	877,971	24,993	2.9%	893,935
<b>Total</b>	<b>781,611</b>	<b>868,942</b>	<b>9,029</b>	<b>1.0%</b>	<b>877,971</b>	<b>24,993</b>	<b>2.9%</b>	<b>893,935</b>
<b>Operating Expenses</b>								
Travel	8,533	36,000	0	0.0%	36,000	0	0.0%	36,000
Supplies - IT Software	1,233	8,000	0	0.0%	8,000	0	0.0%	8,000
Supply/Material-Professional	3,023	9,200	0	0.0%	9,200	0	0.0%	9,200
Miscellaneous Supplies	0	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Supplies	3,461	5,000	0	0.0%	5,000	0	0.0%	5,000
Postage	5,830	6,200	0	0.0%	6,200	0	0.0%	6,200
Printing	566	5,200	0	0.0%	5,200	0	0.0%	5,200
IT Equip Under \$5,000	3,249	2,700	0	0.0%	2,700	0	0.0%	2,700
Other Equip Under \$5,000	113	400	0	0.0%	400	0	0.0%	400
Office Equip & Furn Supplies	0	2,500	0	0.0%	2,500	0	0.0%	2,500
Insurance	665	11,000	0	0.0%	11,000	20,000	181.8%	31,000
Rentals/Leases-Equip & Other	4,438	5,000	0	0.0%	5,000	0	0.0%	5,000
Rentals/Leases - Bldg/Land	41,830	66,800	0	0.0%	66,800	0	0.0%	66,800
Repairs	0	200	0	0.0%	200	0	0.0%	200
IT - Data Processing	79,983	86,000	0	0.0%	86,000	0	0.0%	86,000
IT - Communications	6,529	7,447	0	0.0%	7,447	0	0.0%	7,447
IT Contractual Svcs and Rprs	111,353	185,900	0	0.0%	185,900	0	0.0%	185,900
Professional Development	5,676	17,000	0	0.0%	17,000	0	0.0%	17,000
Operating Fees and Services	565	1,800	0	0.0%	1,800	0	0.0%	1,800
Fees - Professional Services	91,354	110,000	0	0.0%	110,000	0	0.0%	110,000
<b>Total</b>	<b>368,401</b>	<b>568,347</b>	<b>0</b>	<b>0.0%</b>	<b>568,347</b>	<b>20,000</b>	<b>3.5%</b>	<b>588,347</b>

Operating Expenses

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Risk Management			Reporting Level: 03-110-500-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	368,401	568,347	0	0.0%	568,347	20,000	3.5%	588,347
<b>Total</b>	<b>368,401</b>	<b>568,347</b>	<b>0</b>	<b>0.0%</b>	<b>568,347</b>	<b>20,000</b>	<b>3.5%</b>	<b>588,347</b>
<b>Total Expenditures</b>	<b>1,150,012</b>	<b>1,437,289</b>	<b>9,029</b>	<b>0.6%</b>	<b>1,446,318</b>	<b>44,993</b>	<b>3.1%</b>	<b>1,482,282</b>
<b>Funding Sources</b>								
<b>Special Funds</b>								
275 Risk Management Workers' Comp Fund	257,939	290,446	(2,186)	(0.8%)	288,260	1,463	0.5%	291,909
288 State Risk Management Fund 288	892,073	1,146,843	11,215	1.0%	1,158,058	43,530	3.8%	1,190,373
<b>Total</b>	<b>1,150,012</b>	<b>1,437,289</b>	<b>9,029</b>	<b>0.6%</b>	<b>1,446,318</b>	<b>44,993</b>	<b>3.1%</b>	<b>1,482,282</b>
<b>Total Funding Sources</b>	<b>1,150,012</b>	<b>1,437,289</b>	<b>9,029</b>	<b>0.6%</b>	<b>1,446,318</b>	<b>44,993</b>	<b>3.1%</b>	<b>1,482,282</b>
<b>FTE Employees</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5.00</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Central Services			Reporting Level: 03-110-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,045,016	2,292,124	67,172	2.9%	2,359,296	67,172	2.9%	2,359,296
Salaries - Other	2,405	5,568	(5,568)	(100.0%)	0	(5,568)	(100.0%)	0
Temporary Salaries	4,137	56,852	(56,852)	(100.0%)	0	(56,852)	(100.0%)	0
Overtime	446	14,044	(14,044)	(100.0%)	0	(14,044)	(100.0%)	0
Fringe Benefits	903,252	1,052,976	2,603	0.2%	1,055,579	2,603	0.2%	1,055,579
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	63,880	100.0%	63,880
Retirement Increase	0	0	0	0.0%	0	24,544	100.0%	24,544
<b>Total</b>	<b>2,955,256</b>	<b>3,421,564</b>	<b>(6,689)</b>	<b>(0.2%)</b>	<b>3,414,875</b>	<b>81,735</b>	<b>2.4%</b>	<b>3,503,299</b>
<b>Salaries and Wages</b>								
General Fund	1,253,496	1,506,063	80,585	5.4%	1,586,648	118,420	7.9%	1,624,483
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,701,760	1,915,501	(87,274)	(4.6%)	1,828,227	(36,685)	(1.9%)	1,878,816
<b>Total</b>	<b>2,955,256</b>	<b>3,421,564</b>	<b>(6,689)</b>	<b>(0.2%)</b>	<b>3,414,875</b>	<b>81,735</b>	<b>2.4%</b>	<b>3,503,299</b>
<b>Operating Expenses</b>								
Travel	12,557	31,400	0	0.0%	31,400	0	0.0%	31,400
Supplies - IT Software	8,107	24,157	0	0.0%	24,157	0	0.0%	24,157
Supply/Material-Professional	1,643	4,800	0	0.0%	4,800	0	0.0%	4,800
Food and Clothing	91	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	22,919	11,424	12,300	107.7%	23,724	12,300	107.7%	23,724
Miscellaneous Supplies	634,440	795,807	(37,706)	(4.7%)	758,101	(37,706)	(4.7%)	758,101
Office Supplies	14,091	204,456	(118,770)	(58.1%)	85,686	281,230	137.6%	485,686
Postage	7,520	10,000	0	0.0%	10,000	0	0.0%	10,000
Printing	15,544	20,000	0	0.0%	20,000	0	0.0%	20,000
IT Equip Under \$5,000	4,951	30,000	0	0.0%	30,000	0	0.0%	30,000
Other Equip Under \$5,000	28,496	26,355	0	0.0%	26,355	0	0.0%	26,355
Office Equip & Furn Supplies	0	0	0	0.0%	0	0	0.0%	0
Utilities	29,564	45,000	0	0.0%	45,000	0	0.0%	45,000
Insurance	3,936	7,615	9,300	122.1%	16,915	9,300	122.1%	16,915
Rentals/Leases-Equip & Other	356,789	198,800	0	0.0%	198,800	0	0.0%	198,800
Rentals/Leases - Bldg/Land	132,743	153,800	19,200	12.5%	173,000	19,200	12.5%	173,000
Repairs	429,547	529,700	0	0.0%	529,700	0	0.0%	529,700
IT - Data Processing	144,623	207,170	(17,290)	(8.3%)	189,880	(17,290)	(8.3%)	189,880
IT - Communications	31,740	40,920	0	0.0%	40,920	0	0.0%	40,920
Professional Development	24,772	17,630	(4,000)	(22.7%)	13,630	(4,000)	(22.7%)	13,630

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Central Services			Reporting Level: 03-110-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	773,934	696,457	0	0.0%	696,457	100,000	14.4%	796,457
Fees - Professional Services	6,311	12,000	0	0.0%	12,000	0	0.0%	12,000
<b>Total</b>	<b>2,684,318</b>	<b>3,067,491</b>	<b>(136,966)</b>	<b>(4.5%)</b>	<b>2,930,525</b>	<b>363,034</b>	<b>11.8%</b>	<b>3,430,525</b>
<b>Operating Expenses</b>								
General Fund	171,665	210,820	(21,290)	(10.1%)	189,530	(21,290)	(10.1%)	189,530
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,512,653	2,856,671	(115,676)	(4.0%)	2,740,995	384,324	13.5%	3,240,995
<b>Total</b>	<b>2,684,318</b>	<b>3,067,491</b>	<b>(136,966)</b>	<b>(4.5%)</b>	<b>2,930,525</b>	<b>363,034</b>	<b>11.8%</b>	<b>3,430,525</b>
<b>Capital Assets</b>								
Extraordinary Repairs	98,933	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	0	70,000	45,000	64.3%	115,000	45,000	64.3%	115,000
IT Equip/Sftware Over \$5000	0	110,000	(110,000)	(100.0%)	0	(110,000)	(100.0%)	0
<b>Total</b>	<b>98,933</b>	<b>180,000</b>	<b>(65,000)</b>	<b>(36.1%)</b>	<b>115,000</b>	<b>(65,000)</b>	<b>(36.1%)</b>	<b>115,000</b>
<b>Capital Assets</b>								
General Fund	98,933	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	180,000	(65,000)	(36.1%)	115,000	(65,000)	(36.1%)	115,000
<b>Total</b>	<b>98,933</b>	<b>180,000</b>	<b>(65,000)</b>	<b>(36.1%)</b>	<b>115,000</b>	<b>(65,000)</b>	<b>(36.1%)</b>	<b>115,000</b>
<b>Total Expenditures</b>	<b>5,738,507</b>	<b>6,669,055</b>	<b>(208,655)</b>	<b>(3.1%)</b>	<b>6,460,400</b>	<b>379,769</b>	<b>5.7%</b>	<b>7,048,824</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>1,524,094</b>	<b>1,716,883</b>	<b>59,295</b>	<b>3.5%</b>	<b>1,776,178</b>	<b>97,130</b>	<b>5.7%</b>	<b>1,814,013</b>
<b>Federal Funds</b>								
G173 Risk Mgt Homeland Security-FY2003	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Special Funds</b>								
790 Central Dup Serv Fund 790	4,214,413	4,952,172	(267,950)	(5.4%)	4,684,222	282,639	5.7%	5,234,811
<b>Total</b>	<b>4,214,413</b>	<b>4,952,172</b>	<b>(267,950)</b>	<b>(5.4%)</b>	<b>4,684,222</b>	<b>282,639</b>	<b>5.7%</b>	<b>5,234,811</b>
<b>Total Funding Sources</b>	<b>5,738,507</b>	<b>6,669,055</b>	<b>(208,655)</b>	<b>(3.1%)</b>	<b>6,460,400</b>	<b>379,769</b>	<b>5.7%</b>	<b>7,048,824</b>

**RECOMMENDATION DETAIL BY PROGRAM**

110 Office of Management and Budget

Bill#: HB1015

Date: 12/07/2012

Time: 10:27:28

Biennium: 2013-2015

Program: Central Services			Reporting Level: 03-110-700-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	31.00	29.00	(1.00)	(3.0%)	28.00	(1.00)	(3.0%)	28.00