

**GENERAL FUND COLLECTIONS**

110 Office of Management and Budget

Date: 12/07/2012

Version: 2013-B-01-00110

Time: 15:05:11

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	Purchasing Card Rebates	397,400	720,000	730,000
2	Rent of space in Capitol complex	1,657,817	1,600,000	1,600,000
3	Reimbursement of utilities from DOT	671,872	710,000	710,000
4	Indirect Cost Recovery	985,895	1,242,000	1,460,000
	<b>Total</b>	<b>3,712,984</b>	<b>4,272,000</b>	<b>4,500,000</b>

**LEASE PURCHASE AGREEMENTS****110 Office of Management and Budget****Date:** 12/07/2012**Version:** 2013-B-01-00110**Time:** 15:05:11

<b>Number</b>	<b>Description</b>	<b>Start Date</b>	<b>End Date</b>	<b>Original Value</b>	<b>Monthly Payment</b>
1	Xerox Digital Print System			684,000	8,416
2	Color Copier for Central Duplicating			60,000	1,282

**GRANTS SUMMARY**

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 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
<b>Total Boys and Girls Clubworks</b>		<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>53,000</b>
COSE	General Fund	2,000	2,000	0	2,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total COSE</b>		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
Community Service Grants	General Fund	375,000	375,000	0	375,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Community Service Grants</b>		<b>375,000</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>
General Fund Transfer to State Highway Fund	General Fund	0	0	0	683,600,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total General Fund Transfer to State Highway Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>683,600,000</b>
Prairie Public Broadcasting	General Fund	1,000,000	1,000,000	2,614,638	2,037,138
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Prairie Public Broadcasting</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>2,614,638</b>	<b>2,037,138</b>
Remove Board of Integrative Health	General Fund	4,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Remove Board of Integrative Health</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Remove Statewide Transfers	General Fund	424,700,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Remove Statewide Transfers</b>		<b>424,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restore Student Internship	General Fund	72,771	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
<b>Total Restore Student Internship</b>		<b>72,771</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
Student Internship	General Fund	0	0	-200,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Student Internship</b>		<b>0</b>	<b>0</b>	<b>-200,000</b>	<b>0</b>
Student Internship-Optional	General Fund	0	0	75,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Student Internship-Optional</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Agency Totals</b>					
	General Fund	426,206,771	1,630,000	2,489,638	686,267,138
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Agency Total</b>		<b>426,206,771</b>	<b>1,630,000</b>	<b>2,489,638</b>	<b>686,267,138</b>

**EQUIPMENT OVER \$5,000**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Forklift-Surplus	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	35,000	0	35,000
<b>Total Forklift-Surplus</b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
Pressure Washer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
<b>Total Pressure Washer</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Restore Equipment-FM	General Fund	67,000	0	67,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Restore Equipment-FM</b>		<b>67,000</b>	<b>0</b>	<b>67,000</b>
Restore Loading Ramp for Surplus	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
<b>Total Restore Loading Ramp for Surplus</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Restore Print Finish Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000
<b>Total Restore Print Finish Equipment</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Agency Totals</b>				
	General Fund	67,000	0	67,000
	Federal Funds	0	0	0
	Special Funds	115,000	0	115,000
<b>Agency Total</b>		<b>182,000</b>	<b>0</b>	<b>182,000</b>

**IT EQUIPMENT OVER \$5,000**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Business Development Engine	General Fund	0	6,859,044	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Business Development Engine</b>		<b>0</b>	<b>6,859,044</b>	<b>0</b>
<b>Agency Totals</b>				
	General Fund	0	6,859,044	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>0</b>	<b>6,859,044</b>	<b>0</b>

**EXTRAORDINARY REPAIRS**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Buidling Identification and signs for Capitol	General Fund	0	1,400,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Buidling Identification and signs for Capitol</b>		<b>0</b>	<b>1,400,000</b>	<b>0</b>
Electrical Improvements	General Fund	180,000	0	180,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Electrical Improvements</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
Electrical Shaft Door Repair	General Fund	110,000	0	110,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Electrical Shaft Door Repair</b>		<b>110,000</b>	<b>0</b>	<b>110,000</b>
Exterior restoration and cleaning of Legislat	General Fund	0	1,500,000	1,500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Exterior restoration and cleaning of Legislat</b>		<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
Life Safety Imprpovements	General Fund	500,000	0	500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Life Safety Imprpovements</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
Mechanical Improvements	General Fund	458,793	0	458,793
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical Improvements</b>		<b>458,793</b>	<b>0</b>	<b>458,793</b>
North and West Parking Lot Remodel	General Fund	0	11,000,000	4,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total North and West Parking Lot Remodel</b>		<b>0</b>	<b>11,000,000</b>	<b>4,000,000</b>
Optional 3% cut	General Fund	0	(150,000)	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

**EXTRAORDINARY REPAIRS**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
<b>Total Optional 3% cut</b>		<b>0</b>	<b>(150,000)</b>	<b>0</b>
Repair, replacement & cleaing in Capitol & J-	General Fund	0	1,200,000	1,200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Repair, replacement &amp; cleaing in Capitol &amp; J-</b>		<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
South Entrance remodel	General Fund	0	1,000,000	1,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total South Entrance remodel</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Agency Totals</b>				
	General Fund	1,248,793	15,950,000	8,948,793
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>1,248,793</b>	<b>15,950,000</b>	<b>8,948,793</b>

**OTHER CAPITAL PAYMENTS**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Restore Bond Payments for 2013-15	General Fund	665,272	0	665,272
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Restore Bond Payments for 2013-15</b>		<b>665,272</b>	<b>0</b>	<b>665,272</b>
<b>Agency Totals</b>				
	General Fund	665,272	0	665,272
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>665,272</b>	<b>0</b>	<b>665,272</b>

**SPECIAL FUND BALANCE**

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**Capital Grounds Planning Fund 251**

	2011-2013	2013-2015
<b>Beginning Balance</b>	1,826	1,826
<b>Revenue and Net Transfers:</b>		
Transfers In	25,000	25,000
<b>Total Revenue and Net Transfers</b>	25,000	25,000
<b>Estimated Expenditures By Line:</b>		
Operating Expenses	25,000	25,000
<b>Total Expenditures</b>	25,000	25,000
<b>Ending Balance</b>	1,826	1,826

**SPECIAL FUND BALANCE**

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**Central Dup Serv Fund 790**

	2011-2013	2013-2015
<b>Beginning Balance</b>	640,372	640,372
<b>Revenue and Net Transfers:</b>		
General Government	4,952,172	5,184,223
<b>Total Revenue and Net Transfers</b>	4,952,172	5,184,223
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	1,915,501	2,017,161
Operating Expenses	2,856,671	3,240,995
Capital Assets	180,000	115,000
<b>Total Expenditures</b>	4,952,172	5,373,156
<b>Ending Balance</b>	640,372	451,439

**SPECIAL FUND BALANCE**

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**Risk Management Workers' Comp Fund**

	2011-2013	2013-2015
<b>Beginning Balance</b>	4,992,192	4,992,192
<b>Revenue and Net Transfers:</b>		
General Government	290,446	288,260
<b>Total Revenue and Net Transfers</b>	290,446	288,260
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	180,046	181,509
Operating Expenses	110,400	110,400
<b>Total Expenditures</b>	290,446	291,909
<b>Ending Balance</b>	4,992,192	4,988,543

**SPECIAL FUND BALANCE**

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**State Risk Management Fund 288**

	2011-2013	2013-2015
<b>Beginning Balance</b>	2,468,554	2,468,554
<b>Revenue and Net Transfers:</b>		
General Government	1,146,843	1,148,475
<b>Total Revenue and Net Transfers</b>	1,146,843	1,148,475
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	688,896	712,426
Operating Expenses	457,947	477,947
<b>Total Expenditures</b>	1,146,843	1,190,373
<b>Ending Balance</b>	<b>2,468,554</b>	<b>2,426,656</b>