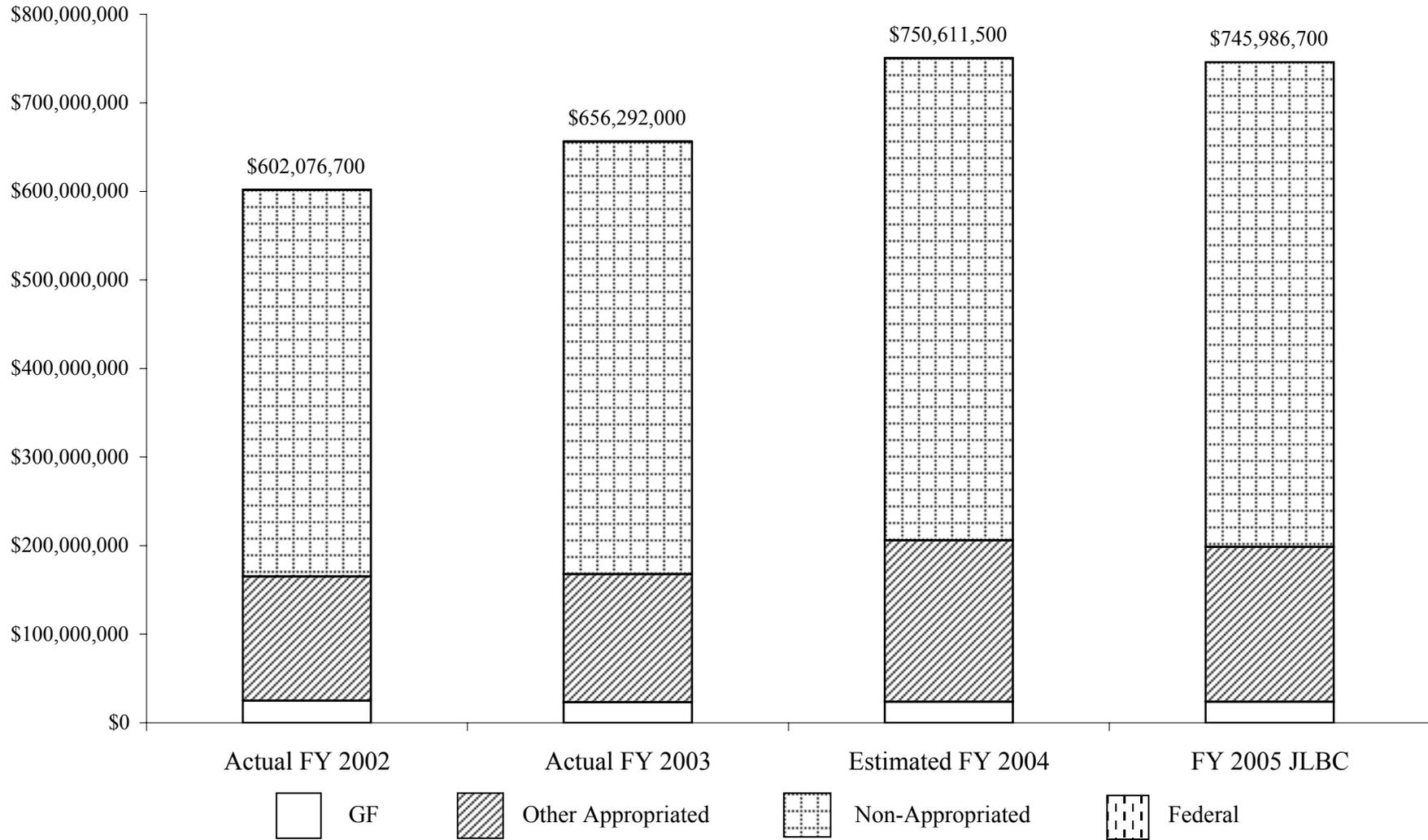


DEPARTMENT OF ADMINISTRATION
JLBC - Executive Comparison

	JLBC	EXECUTIVE
Total Appropriations (Pg. 1)	<u>FY 2005</u> <ul style="list-style-type: none"> • \$23.6 M GF • \$175.0 M OF • \$(110,800) GF below FY 2004, or (0.5)% • \$(7.1) M OF below FY 2004, or (3.9)% 	<u>FY 2005</u> <ul style="list-style-type: none"> • \$23.8 M GF • \$172.9 M OF • \$80,000 GF above FY 2004, or 0.3% • \$(9.3) M OF below FY 2004, or (5.1)%
Capitol Mall Physical Security (Pg. 11)	<ul style="list-style-type: none"> • \$121,300 from the Capital Outlay Stabilization Fund (COSF) and 2 FTE Positions for increased building security on the Capitol Mall 	<ul style="list-style-type: none"> • Does not include
Capital Center Vacant Space (Pg. 11)	<ul style="list-style-type: none"> • \$(282,600) from the Certificate of Participation Fund for filling vacant space in the Capital Center building • ADOA paid to renovate the vacant space 	<ul style="list-style-type: none"> • \$(282,600) from the Certificate of Participation Fund for filling vacant space in the Capital Center building • ADOA paid to renovate the vacant space
Health Lab Cost Transfer (Pg. 11)	<ul style="list-style-type: none"> • \$(476,200) from COSF to transfer janitorial and utilities funding for new health lab to DHS • \$36,900 from COSF remains to maintain old health lab 	<ul style="list-style-type: none"> • Does not include
Human Resources Information Solution COP (Pg. 13)	<ul style="list-style-type: none"> • Reserves funds specifically to cover an HRIS system lease-purchase payment increase in FY 2005 • Transfer of \$790,000 from the Personnel Division Fund operating budget into a special line item 	<ul style="list-style-type: none"> • Reserves funds specifically to cover an HRIS system lease-purchase payment increase in FY 2005 • Transfer of \$795,000 from the Personnel Division Fund operating budget into a special line item
Personnel Division Adjustment for Available Revenues (Pg. 13)	<ul style="list-style-type: none"> • \$(1.2) M from the Personnel Division Fund to align expenditures with fund revenues 	<ul style="list-style-type: none"> • \$(887,400) from the Personnel Division Fund to align expenditures with fund revenues
Self-Insurance Study (Pg. 13)	<ul style="list-style-type: none"> • \$(1.5) M from the Special Employee Health Insurance Trust Fund (HITF) to eliminate one-time monies used to study self-insurance for state employees in FY 2004 	<ul style="list-style-type: none"> • \$(534,700) from the Special Employee Health Insurance Trust Fund (HITF) to eliminate one-time monies used to study self-insurance for state employees in FY 2004 • \$965,300 from HITF and 12.5 FTE Positions remain to perform administrative and financial functions for the self-insurance program
Information Services Division Replacement Equipment	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$(1.1) M from the Technology and Telecommunications Fund (T&T) to eliminate one-time monies used to replace assorted equipment • \$305,900 from T&T, recommended by GITA, to replace ATS equipment

	JLBC	EXECUTIVE
Motor Pool Equipment and Maintenance (Pg. 17)	<ul style="list-style-type: none"> • \$(2.0) M from the Motor Vehicle Pool Revolving Fund (MVPRF) for fewer vehicle purchases (approximately 200 vehicles) in FY 2005 • \$260,000 from MVPRF for increased maintenance costs 	<ul style="list-style-type: none"> • \$(2.0) M from the Motor Vehicle Pool Revolving Fund (MVPRF) for fewer vehicle purchases (approximately 200 vehicles) in FY 2005 • \$363,800 from MVPRF for increased maintenance costs
Bus Ridership Increase	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$98,700 from the Air Quality Fund for subsidies to encourage and support increased bus usage • Statutory change to transfer an additional \$100,000 for bus subsidies from Air Quality Fund in-lieu fees
State Surplus Property Fiscal and Technical Change	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$(3.0) M to remove the appropriated status of a portion of the State Surplus Materials Fund • Statutory change so that reimbursements to agencies for sold surplus equipment are funded without appropriation
Federal Surplus Property Fiscal and Technical Change	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$(265,100) to remove the appropriated status of a portion of the Federal Surplus Materials Fund • Statutory change so that reimbursements to agencies for sold surplus equipment are funded without appropriation
Attorney General Defense (Pg. 19)	<ul style="list-style-type: none"> • 104 FTE Positions funded by this ISA counted within ADOA budget 	<ul style="list-style-type: none"> • Does not include
Workers' Compensation Losses and Related Expenditures (Pg. 19)	<ul style="list-style-type: none"> • \$(2.1) M from the Risk Management Fund (RMF) for decreased actuarial estimates of workers' compensation claims in FY 2005 • Does not include due to minor degree of change 	<ul style="list-style-type: none"> • \$(2.1) M from the Risk Management Fund (RMF) for decreased actuarial estimates of workers' compensation claims in FY 2005 • \$65,400 from RMF for increased actuarial estimates of property and liability claims in FY 2005
Technical (Pgs. 9 and 2)	<ul style="list-style-type: none"> • No change in GF for higher lease costs at various buildings; agency will absorb increase • \$27,600 OF for higher lease costs at various buildings • \$(110,800) GF for lower ENSCO lease costs • Does not include due to minor degree of change 	<ul style="list-style-type: none"> • \$80,100 GF for higher lease costs at various buildings • \$48,200 OF for higher lease costs at various buildings • Does not include • \$(100) GF risk management adjustment
Budget Format (Pg. 2)	<ul style="list-style-type: none"> • Operating Lump Sum with Special Line Items by Fund • Support Services would directly allocate administrative costs to other programs 	<ul style="list-style-type: none"> • Lump Sum with Special Line Items by Program • Support Services would rely on internal transfers to cover administrative costs for other programs

Department of Administration Total Funds FY 2002 - FY 2005



**Department of Administration
Summary**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Financial Services	12,549,100	70,800	32,841,000	45,460,900	11,797,700	70,800	12,438,300	70,800	35,454,400	47,963,500
Facilities Management	6,878,600	11,870,800	10,029,900	28,779,300	6,255,800	11,592,300	6,878,600	11,233,100	10,029,900	28,141,600
Human Resources	0	20,233,200	464,798,600	485,031,800	0	18,890,700	0	17,570,100	464,798,600	482,368,700
Information Technology Services	0	35,732,700	30,574,600	66,307,300	0	35,102,900	0	35,739,700	30,574,600	66,314,300
Support Services	4,307,800	18,701,000	4,599,300	27,608,100	5,762,000	13,715,300	4,307,800	16,998,700	4,599,300	25,905,800
Risk Management	0	95,567,800	1,856,300	97,424,100	0	93,524,300	0	93,436,500	1,856,300	95,292,800
AGENCY TOTAL	23,735,500	182,176,300	544,699,700	750,611,500	23,815,500	172,896,300	23,624,700	175,048,900	547,313,100	745,986,700

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	303.5	682.5	97.0	1,083.0	303.5	591.0	303.5	684.5	97.0	1,085.0
Personal Services	9,331,900	24,098,500	11,422,600	44,853,000	9,331,900	24,647,300	9,331,900	24,163,500	11,419,600	44,915,000
Employee Related Expenditures	2,860,300	6,130,800	465,303,200	474,294,300	3,111,300	6,273,400	2,860,300	6,150,000	465,306,200	474,316,500
Professional and Outside Services	334,500	8,554,500	472,300	9,361,300	304,600	6,699,900	334,500	7,054,500	472,300	7,861,300
Travel - In State	104,300	259,600	56,700	420,600	104,300	259,600	104,300	259,600	56,700	420,600
Travel - Out of State	2,900	66,600	20,000	89,500	2,900	307,100	2,900	66,600	20,000	89,500
Other Operating Expenditures	4,743,400	29,247,500	63,579,600	97,570,500	4,602,300	24,903,100	4,743,400	27,220,300	66,193,000	98,156,700
Equipment	9,600	17,533,900	229,100	17,772,600	9,600	14,806,500	9,600	15,571,600	229,100	15,810,300
OPERATING SUBTOTAL	17,386,900	85,891,400	541,083,500	644,361,800	17,466,900	77,896,900	17,386,900	80,486,100	543,696,900	641,569,900
SPECIAL LINE ITEMS										
Special Line Items (SLI)	6,348,600	96,284,900	3,616,200	106,249,700	6,348,600	94,999,400	6,237,800	94,562,800	3,616,200	104,416,800
AGENCY TOTAL	23,735,500	182,176,300	544,699,700	750,611,500	23,815,500	172,896,300	23,624,700	175,048,900	547,313,100	745,986,700

FUND SOURCES						
General Fund		23,735,500		23,735,500	23,815,500	23,624,700
Other Appropriated Funds						
Air Quality Fund		475,400		475,400	574,100	475,400
Capital Outlay Stabilization Fund		11,178,400		11,178,400	11,180,600	10,823,300
Certificate of Participation Fund		282,600		282,600	0	0
Corrections Fund		628,100		628,100	630,000	628,100
Federal Surplus Materials Revolving Fund		352,100		352,100	87,000	352,100
Motor Vehicle Pool Revolving Fund		13,376,100		13,376,100	11,770,400	11,673,800
Personnel Division Fund		15,040,700		15,040,700	14,185,100	13,877,000
Risk Management Fund		95,596,200		95,596,200	93,524,300	93,464,900
Special Employee Health Insurance Trust Fund		5,308,600		5,308,600	4,776,400	3,809,200
State Surplus Materials Revolving Fund		4,065,700		4,065,700	1,065,500	4,065,700
Technology and Telecommunications Fund		35,872,400		35,872,400	35,102,900	35,879,400
SUBTOTAL - Other Appropriated Funds		182,176,300		182,176,300	172,896,300	175,048,900
SUBTOTAL - Appropriated Funds				205,911,800	196,711,800	198,673,600
Other Non-Appropriated Funds						
Administration - AFIS II Collections Fund			1,759,900	1,759,900		1,759,900
Certificate of Participation Fund - Non-Appropriated			21,405,100	21,405,100		24,018,500
Co-Op State Purchasing Agreement Fund			224,400	224,400		224,400
Construction Insurance Fund			736,200	736,200		736,200
Consumer Loss Recovery Fund			1,120,100	1,120,100		1,120,100
Emergency Telecommunications Services Revolving Fund			30,574,600	30,574,600		30,574,600
Employee Related Expenditures/Benefits Administration Fund			28,063,300	28,063,300		28,063,300
Federal Grants Fund			173,000	173,000		173,000
IGA and ISA Fund			2,773,800	2,773,800		2,773,800
Privatized Lease To Own Fund			9,529,900	9,529,900		9,529,900
Retiree Accumulated Sick Leave Fund			9,330,600	9,330,600		9,330,600
Special Employee Health Insurance Trust Fund - Non-Appropriated			435,813,000	435,813,000		435,813,000
Special Services Revolving Fund - Non-Appropriated			2,581,700	2,581,700		2,581,700

**Department of Administration
Summary**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
State Employee Travel Reduction Fund			594,900	594,900					594,900	594,900
State Traffic and Parking Control Fund			14,200	14,200					14,200	14,200
Statewide Donations Fund			5,000	5,000					5,000	5,000
SUBTOTAL - Other Non-Appropriated Funds			544,699,700	544,699,700					547,313,100	547,313,100
TOTAL - ALL SOURCES				750,611,500						745,986,700

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	(110,800)	(0.5%)
Other Appropriated Funds	(7,127,400)	(3.9%)
Non Appropriated Funds	2,613,400	0.5%
Total - All Sources	(4,624,800)	(0.6%)

Department of Administration
Financial Services

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	99.5	1.0	11.5	112.0	99.5	1.0	99.5	1.0	11.5	112.0
Personal Services	3,223,600	56,700	8,868,600	12,148,900	3,223,600	56,700	3,223,600	56,700	8,865,600	12,145,900
Employee Related Expenditures	904,700	14,100	736,700	1,655,500	840,300	14,100	904,700	14,100	739,700	1,658,500
Professional and Outside Services	1,500	0	73,400	74,900	(28,400)	0	1,500	0	73,400	74,900
Travel - In State	5,500	0	1,000	6,500	5,500	0	5,500	0	1,000	6,500
Travel - Out of State	2,900	0	1,000	3,900	2,900	0	2,900	0	1,000	3,900
Other Operating Expenditures	2,062,300	0	21,397,000	23,459,300	1,405,200	0	2,062,300	0	24,010,400	26,072,700
Equipment	0	0	3,400	3,400	0	0	0	0	3,400	3,400
OPERATING SUBTOTAL	6,200,500	70,800	31,081,100	37,352,400	5,449,100	70,800	6,200,500	70,800	33,694,500	39,965,800
SPECIAL LINE ITEMS										
Arizona Financial Information System	927,500	0	1,759,900	2,687,400	927,500	0	927,500	0	1,759,900	2,687,400
ENSCO	5,421,100	0	0	5,421,100	5,421,100	0	5,310,300	0	0	5,310,300
PROGRAM TOTAL	12,549,100	70,800	32,841,000	45,460,900	11,797,700	70,800	12,438,300	70,800	35,454,400	47,963,500

FUND SOURCES										
General Fund	12,549,100			12,549,100	11,797,700			12,438,300		12,438,300
Other Appropriated Funds										
Special Employee Health Insurance Trust Fund		70,800		70,800		70,800		70,800		70,800
SUBTOTAL - Other Appropriated Funds		70,800		70,800		70,800		70,800		70,800
SUBTOTAL - Appropriated Funds				12,619,900		11,868,500				12,509,100
Other Non-Appropriated Funds										
Administration - AFIS II Collections Fund			1,759,900	1,759,900				1,759,900		1,759,900
Certificate of Participation Fund - Non-Appropriated			21,405,100	21,405,100				24,018,500		24,018,500
Co-Op State Purchasing Agreement Fund			224,400	224,400				224,400		224,400
IGA and ISA Fund			121,000	121,000				121,000		121,000
Retiree Accumulated Sick Leave Fund			9,330,600	9,330,600				9,330,600		9,330,600
SUBTOTAL - Other Non-Appropriated Funds			32,841,000	32,841,000				35,454,400		35,454,400
TOTAL - ALL SOURCES				45,460,900						47,963,500

CHANGE IN FUNDING SUMMARY	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	(110,800)	(0.9%)
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	2,613,400	8.0%
Total - All Sources	2,502,600	5.5%

Department of Administration
Facilities Management

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	112.5	60.0	0.0	172.5	112.5	60.0	112.5	62.0	0.0	174.5
Personal Services	3,782,100	2,332,600	0	6,114,700	3,782,100	2,332,600	3,782,100	2,397,600	0	6,179,700
Employee Related Expenditures	1,100,000	707,600	0	1,807,600	1,517,400	707,600	1,100,000	726,800	0	1,826,800
Professional and Outside Services	323,800	337,400	200,000	861,200	323,800	337,400	323,800	337,400	200,000	861,200
Travel - In State	59,200	98,600	0	157,800	59,200	98,600	59,200	98,600	0	157,800
Other Operating Expenditures	1,613,500	2,209,100	9,829,900	13,652,500	573,300	1,930,600	1,613,500	1,853,400	9,829,900	13,296,800
Equipment	0	25,500	0	25,500	0	25,500	0	25,500	0	25,500
OPERATING SUBTOTAL	6,878,600	5,710,800	10,029,900	22,619,300	6,255,800	5,432,300	6,878,600	5,439,300	10,029,900	22,347,800
SPECIAL LINE ITEMS										
Relocation	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000
Utilities	0	6,100,000	0	6,100,000	0	6,100,000	0	5,733,800	0	5,733,800
PROGRAM TOTAL	6,878,600	11,870,800	10,029,900	28,779,300	6,255,800	11,592,300	6,878,600	11,233,100	10,029,900	28,141,600
FUND SOURCES										
General Fund	6,878,600			6,878,600	6,255,800		6,878,600			6,878,600
<u>Other Appropriated Funds</u>										
Capital Outlay Stabilization Fund		11,065,600		11,065,600		11,067,800		10,710,500		10,710,500
Certificate of Participation Fund		282,600		282,600		0		0		0
Corrections Fund		522,600		522,600		524,500		522,600		522,600
SUBTOTAL - Other Appropriated Funds		11,870,800		11,870,800		11,592,300		11,233,100		11,233,100
SUBTOTAL - Appropriated Funds				18,749,400		17,848,100				18,111,700
<u>Other Non-Appropriated Funds</u>										
IGA and ISA Fund			500,000	500,000					500,000	500,000
Privatized Lease To Own Fund			9,529,900	9,529,900					9,529,900	9,529,900
SUBTOTAL - Other Non-Appropriated Funds			10,029,900	10,029,900					10,029,900	10,029,900
TOTAL - ALL SOURCES				28,779,300						28,141,600

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(637,700)	(5.4%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(637,700)	(2.2%)

Department of Administration
Human Resources

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	161.5	10.0	171.5	0.0	174.0	0.0	161.5	10.0	171.5
Personal Services	0	6,404,500	551,100	6,955,600	0	7,117,600	0	6,404,500	551,100	6,955,600
Employee Related Expenditures	0	1,500,700	464,014,100	465,514,800	0	1,669,500	0	1,500,700	464,014,100	465,514,800
Professional and Outside Services	0	4,827,000	0	4,827,000	0	3,373,700	0	3,327,000	0	3,327,000
Travel - In State	0	14,000	4,800	18,800	0	14,000	0	14,000	4,800	18,800
Travel - Out of State	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000
Other Operating Expenditures	0	5,850,300	228,600	6,078,900	0	4,266,200	0	3,897,200	228,600	4,125,800
Equipment	0	128,000	0	128,000	0	146,000	0	128,000	0	128,000
OPERATING SUBTOTAL	0	18,728,500	464,798,600	483,527,100	0	16,591,000	0	15,275,400	464,798,600	480,074,000
SPECIAL LINE ITEMS										
Human Resources Information Solution COP	0	1,504,700	0	1,504,700	0	2,299,700	0	2,294,700	0	2,294,700
PROGRAM TOTAL	0	20,233,200	464,798,600	485,031,800	0	18,890,700	0	17,570,100	464,798,600	482,368,700

FUND SOURCES

Other Appropriated Funds

Personnel Division Fund	15,008,700	15,008,700	14,185,100	13,845,000	13,845,000
Special Employee Health Insurance Trust Fund	5,224,500	5,224,500	4,705,600	3,725,100	3,725,100
SUBTOTAL - Other Appropriated Funds	20,233,200	20,233,200	18,890,700	17,570,100	17,570,100
SUBTOTAL - Appropriated Funds		20,233,200	18,890,700		17,570,100

Other Non-Appropriated Funds

Employee Related Expenditures/Benefits Administration Fund	28,063,300	28,063,300		28,063,300	28,063,300
IGA and ISA Fund	922,300	922,300		922,300	922,300
Special Employee Health Insurance Trust Fund - Non-Appropriated	435,813,000	435,813,000		435,813,000	435,813,000
SUBTOTAL - Other Non-Appropriated Funds	464,798,600	464,798,600		464,798,600	464,798,600
TOTAL - ALL SOURCES		485,031,800			482,368,700

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
Other Appropriated Funds	(2,663,100)	(13.2%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(2,663,100)	(0.5%)

Department of Administration
Information Technology Services

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	214.0	5.5	219.5	0.0	214.0	0.0	214.0	5.5	219.5
Personal Services	0	10,027,600	281,600	10,309,200	0	10,147,700	0	10,027,600	281,600	10,309,200
Employee Related Expenditures	0	2,618,100	62,600	2,680,700	0	2,637,700	0	2,618,100	62,600	2,680,700
Professional and Outside Services	0	2,503,300	93,900	2,597,200	0	2,003,300	0	2,503,300	93,900	2,597,200
Travel - In State	0	59,200	19,000	78,200	0	59,200	0	59,200	19,000	78,200
Travel - Out of State	0	49,200	19,000	68,200	0	49,200	0	49,200	19,000	68,200
Other Operating Expenditures	0	9,264,300	30,048,700	39,313,000	0	9,777,900	0	9,271,300	30,048,700	39,320,000
Equipment	0	11,211,000	49,800	11,260,800	0	10,427,900	0	11,211,000	49,800	11,260,800
PROGRAM TOTAL	0	35,732,700	30,574,600	66,307,300	0	35,102,900	0	35,739,700	30,574,600	66,314,300

FUND SOURCES

Other Appropriated Funds

Technology and Telecommunications Fund	35,732,700	35,732,700	35,102,900	35,739,700	35,739,700
SUBTOTAL - Other Appropriated Funds	35,732,700	35,732,700	35,102,900	35,739,700	35,739,700
SUBTOTAL - Appropriated Funds		35,732,700	35,102,900		35,739,700

Other Non-Appropriated Funds

Emergency Telecommunications Services Revolving Fund		30,574,600	30,574,600		30,574,600
SUBTOTAL - Other Non-Appropriated Funds		30,574,600	30,574,600		30,574,600
TOTAL - ALL SOURCES			66,307,300		66,314,300

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
Other Appropriated Funds	7,000	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	7,000	0.0%

Department of Administration
Support Services

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	91.5	46.0	66.5	204.0	91.5	46.0	91.5	46.0	66.5	204.0
Personal Services	2,326,200	1,636,100	1,721,300	5,683,600	2,326,200	1,327,300	2,326,200	1,636,100	1,721,300	5,683,600
Employee Related Expenditures	855,600	451,300	489,800	1,796,700	753,600	401,500	855,600	451,300	489,800	1,796,700
Professional and Outside Services	9,200	640,400	105,000	754,600	9,200	739,100	9,200	640,400	105,000	754,600
Travel - In State	39,600	34,000	31,900	105,500	39,600	34,000	39,600	34,000	31,900	105,500
Travel - Out of State	0	0	0	0	0	240,500	0	0	0	0
Other Operating Expenditures	1,067,600	9,823,400	2,075,400	12,966,400	2,623,800	6,819,400	1,067,600	10,083,400	2,075,400	13,226,400
Equipment	9,600	6,115,800	175,900	6,301,300	9,600	4,153,500	9,600	4,153,500	175,900	4,339,000
PROGRAM TOTAL	4,307,800	18,701,000	4,599,300	27,608,100	5,762,000	13,715,300	4,307,800	16,998,700	4,599,300	25,905,800

FUND SOURCES

General Fund	4,307,800		4,307,800	5,762,000		4,307,800		4,307,800
Other Appropriated Funds								
Air Quality Fund		475,400	475,400		574,100		475,400	475,400
Capital Outlay Stabilization Fund		112,800	112,800		112,800		112,800	112,800
Corrections Fund		105,500	105,500		105,500		105,500	105,500
Federal Surplus Materials Revolving Fund		352,100	352,100		87,000		352,100	352,100
Motor Vehicle Pool Revolving Fund		13,376,100	13,376,100		11,770,400		11,673,800	11,673,800
Personnel Division Fund		32,000	32,000		0		32,000	32,000
Risk Management Fund		28,400	28,400		0		28,400	28,400
Special Employee Health Insurance Trust Fund		13,300	13,300		0		13,300	13,300
State Surplus Materials Revolving Fund		4,065,700	4,065,700		1,065,500		4,065,700	4,065,700
Technology and Telecommunications Fund		139,700	139,700		0		139,700	139,700
SUBTOTAL - Other Appropriated Funds		18,701,000	18,701,000		13,715,300		16,998,700	16,998,700
SUBTOTAL - Appropriated Funds			23,008,800		19,477,300			21,306,500
Other Non-Appropriated Funds								
Federal Grants Fund			173,000	173,000				173,000
IGA and ISA Fund			1,230,500	1,230,500				1,230,500
Special Services Revolving Fund - Non-Appropriated			2,581,700	2,581,700				2,581,700
State Employee Travel Reduction Fund			594,900	594,900				594,900
State Traffic and Parking Control Fund			14,200	14,200				14,200
Statewide Donations Fund			5,000	5,000				5,000
SUBTOTAL - Other Non-Appropriated Funds			4,599,300	4,599,300				4,599,300
TOTAL - ALL SOURCES			27,608,100					25,905,800

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(1,702,300)	(9.1%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(1,702,300)	(6.2%)

Department of Administration
Risk Management

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	200.0	3.5	203.5	0.0	96.0	0.0	200.0	3.5	203.5
Personal Services	0	3,641,000	0	3,641,000	0	3,665,400	0	3,641,000	0	3,641,000
Employee Related Expenditures	0	839,000	0	839,000	0	843,000	0	839,000	0	839,000
Professional and Outside Services	0	246,400	0	246,400	0	246,400	0	246,400	0	246,400
Travel - In State	0	53,800	0	53,800	0	53,800	0	53,800	0	53,800
Travel - Out of State	0	13,400	0	13,400	0	13,400	0	13,400	0	13,400
Other Operating Expenditures	0	2,100,400	0	2,100,400	0	2,109,000	0	2,115,000	0	2,115,000
Equipment	0	53,600	0	53,600	0	53,600	0	53,600	0	53,600
OPERATING SUBTOTAL	0	6,947,600	0	6,947,600	0	6,984,600	0	6,962,200	0	6,962,200
SPECIAL LINE ITEMS										
Attorney General Defense	0	7,555,600	0	7,555,600	0	7,549,600	0	7,549,600	0	7,549,600
Risk Management Losses, Premiums & Related Exp.	0	55,880,300	1,856,300	57,736,600	0	55,945,700	0	55,880,300	1,856,300	57,736,600
Workers' Comp. Losses, Premiums & Related Exp.	0	25,184,300	0	25,184,300	0	23,044,400	0	23,044,400	0	23,044,400
PROGRAM TOTAL	0	95,567,800	1,856,300	97,424,100	0	93,524,300	0	93,436,500	1,856,300	95,292,800

FUND SOURCES

Other Appropriated Funds

Risk Management Fund	95,567,800	95,567,800	93,524,300	93,436,500	93,436,500
SUBTOTAL - Other Appropriated Funds	95,567,800	95,567,800	93,524,300	93,436,500	93,436,500
SUBTOTAL - Appropriated Funds		95,567,800	93,524,300		93,436,500

Other Non-Appropriated Funds

Construction Insurance Fund		736,200	736,200		736,200
Consumer Loss Recovery Fund		1,120,100	1,120,100		1,120,100
SUBTOTAL - Other Non-Appropriated Funds		1,856,300	1,856,300		1,856,300
TOTAL - ALL SOURCES			97,424,100		95,292,800

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
Other Appropriated Funds	(2,131,300)	(2.2%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(2,131,300)	(2.2%)

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