

Department of Administration  
Agency Insurance Int Srv - 06532

Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	\$11,767,472	\$14,040,461	\$2,272,989	19.32%	\$14,040,461	\$2,272,989	19.32%
Expenditures							
FTE	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
Personal Services							
Salaries	851,858	969,805	117,947	13.85%	971,809	119,951	14.08%
Employee Benefits	130,786	155,206	24,420	18.67%	153,580	22,794	17.43%
Health Insurance	136,477	149,532	13,055	9.57%	149,532	13,055	9.57%
Vacancy Savings	<u>0</u>	<u>(50,980)</u>	<u>(50,980)</u>	<u>N/A</u>	<u>(50,995)</u>	<u>(50,995)</u>	<u>N/A</u>
Total Personal Services	1,119,121	1,223,563	104,442	9.33%	1,223,926	104,805	9.36%
Operating Expenses							
Other Services	5,667,774	5,641,251	(26,523)	-0.47%	5,607,478	(60,296)	-1.06%
Supplies and Materials	161,610	161,630	20	0.01%	161,646	36	0.02%
Communications	17,497	17,799	302	1.73%	17,845	348	1.99%
Travel	22,939	22,573	(366)	-1.60%	22,693	(246)	-1.07%
Rent	58,380	58,380	0	0.00%	58,380	0	0.00%
Utilities	5,727	5,661	(66)	-1.15%	5,781	54	0.94%
Repair and Maintenance	3,188	3,188	0	0.00%	3,188	0	0.00%
Other Expenses	<u>175,835</u>	<u>182,071</u>	<u>6,236</u>	<u>3.55%</u>	<u>181,205</u>	<u>5,370</u>	<u>3.05%</u>
Total Operating Expenses	6,112,950	6,092,553	(20,397)	-0.33%	6,058,216	(54,734)	-0.90%
Benefits and Claims	36,231,769	5,431,769	(30,800,000)	-85.01%	5,431,769	(30,800,000)	-85.01%
Intra-Entity Expense	<u>124,999</u>	<u>124,999</u>	<u>0</u>	<u>0.00%</u>	<u>124,999</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>43,588,839</u>	<u>12,872,884</u>	<u>(30,715,955)</u>	<u>-70.47%</u>	<u>12,838,910</u>	<u>(30,749,929)</u>	<u>-70.55%</u>
Net Income (Loss)	<u>(\$31,821,367)</u>	<u>\$1,167,577</u>			<u>\$1,201,551</u>		

Department of Administration Central Stores - 06531							
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	\$4,751,609	\$95,645	(\$4,655,964)	-97.99%	95,645	(\$4,655,964)	-97.99%
Expenditures							
FTE	8.00	1.00	(7.00)	-87.50%	1.00	(7.00)	-87.50%
Personal Services							
Salaries	288,443	39,332	(249,111)	-86.36%	39,629	(248,814)	-86.26%
Employee Benefits	48,552	6,516	(42,036)	-86.58%	6,486	(42,066)	-86.64%
Health Insurance	65,908	8,796	(57,112)	-86.65%	8,796	(57,112)	-86.65%
Vacancy Savings	<u>0</u>	<u>(2,186)</u>	<u>(2,186)</u>	<u>N/A</u>	<u>(2,186)</u>	<u>(2,186)</u>	<u>N/A</u>
Total Personal Services	402,903	52,458	(350,445)	-86.98%	52,725	(350,178)	-86.91%
Operating Expenses							
Other Services	35,684	9,870	(25,814)	-72.34%	6,196	(29,488)	-82.64%
Supplies and Materials	16,473	504	(15,969)	-96.94%	504	(15,969)	-96.94%
Communications	27,787	8,836	(18,951)	-68.20%	8,835	(18,952)	-68.20%
Travel	246	243	(3)	-1.22%	244	(2)	-0.81%
Rent	88,520	0	(88,520)	-100.00%	0	(88,520)	-100.00%
Utilities	12,524	0	(12,524)	-100.00%	0	(12,524)	-100.00%
Repair and Maintenance	5,124	949	(4,175)	-81.48%	949	(4,175)	-81.48%
Other Expenses	25,509	305	(25,204)	-98.80%	306	(25,203)	-98.80%
Goods Purchased for Resale	<u>4,119,247</u>	<u>0</u>	<u>(4,119,247)</u>	<u>-100.00%</u>	<u>0</u>	<u>(4,119,247)</u>	<u>-100.00%</u>
Total Operating Expenses	4,331,114	20,707	(4,310,407)	-99.52%	17,034	(4,314,080)	-99.61%
Total Expenditures	<u>4,734,017</u>	<u>73,165</u>	<u>(4,660,852)</u>	<u>-98.45%</u>	<u>69,759</u>	<u>(4,664,258)</u>	<u>-98.53%</u>
Net Income (Loss)	<u>\$17,592</u>	<u>\$22,480</u>			<u>\$25,886</u>		

Department of Administration Group Benefits Claims A/C - 06559									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revision	FY 2015 Requested	Change From FY 2012	% Change	Agency Revision
Revenues	\$156,163,660	\$168,220,000	\$12,056,340	7.72%	\$169,716,352	\$178,570,000	\$22,406,340	14.35%	\$180,167,367
Expenditures									
FTE	19.64	19.64	0.00	0.00%		19.64	0.00	0.00%	
Personal Services									
Salaries	1,003,354	1,030,831	27,477	2.74%		1,035,117	31,763	3.17%	
Employee Benefits	154,799	165,669	10,870	7.02%		164,288	9,489	6.13%	
Health Insurance	171,414	173,891	2,477	1.45%		173,891	2,477	1.45%	
Vacancy Savings	0	(54,816)	(54,816)	N/A		(54,933)	(54,933)	N/A	
Total Personal Services	1,329,567	1,315,575	(13,992)	-1.05%	1,362,602	1,318,363	(11,204)	-0.84%	1,362,602
Operating Expenses									
Other Services	5,601,717	5,915,548	313,831	5.60%		5,906,731	305,014	5.45%	
Supplies and Materials	73,906	72,233	(1,673)	-2.26%		72,301	(1,605)	-2.17%	
Communications	72,806	69,197	(3,609)	-4.96%		70,183	(2,623)	-3.60%	
Travel	18,726	18,645	(81)	-0.43%		18,671	(55)	-0.29%	
Rent	102,468	102,468	0	0.00%		102,468	0	0.00%	
Repair and Maintenance	439	439	0	0.00%		439	0	0.00%	
Other Expenses	1,043,557	1,098,578	55,021	5.27%		1,098,109	54,552	5.23%	
Total Operating Expenses	6,913,619	7,277,108	363,489	5.26%	168,915,325	7,268,902	355,283	5.14%	183,080,076
Benefits and Claims	141,513,441	163,895,934	22,382,493	15.82%		177,920,685	36,407,244	25.73%	
Total Expenditures	149,756,627	172,488,617	349,497	0.23%		186,507,950	344,079	0.23%	
Net Income (Loss)	\$6,407,033	(\$4,268,617)				(\$7,937,950)			

Department of Administration							
Human Resources Information - 06563							
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	\$2,835,394	\$3,299,768	\$464,374	16.38%	\$3,320,064	\$484,670	17.09%
Expenditures							
FTE	23.29	23.29	0.00	0.00%	23.29	0.00	0.00%
Personal Services							
Salaries	1,174,354	1,292,677	118,323	10.08%	1,298,145	123,791	10.54%
Employee Benefits	180,354	208,658	28,304	15.69%	206,952	26,598	14.75%
Health Insurance	194,155	211,104	16,949	8.73%	211,104	16,949	8.73%
Vacancy Savings	<u>0</u>	<u>(68,500)</u>	<u>(68,500)</u>	<u>N/A</u>	<u>(68,648)</u>	<u>(68,648)</u>	<u>N/A</u>
Total Personal Services	1,548,863	1,643,939	95,076	6.14%	1,647,553	98,690	6.37%
Operating Expenses							
Other Services	735,102	838,413	103,311	14.05%	782,620	47,518	6.46%
Supplies and Materials	45,599	45,652	53	0.12%	45,692	93	0.20%
Communications	30,476	31,281	805	2.64%	31,567	1,091	3.58%
Travel	8,774	8,774	0	0.00%	8,774	0	0.00%
Rent	50,717	50,030	(687)	-1.35%	48,743	(1,974)	-3.89%
Repair and Maintenance	558,610	558,544	(66)	-0.01%	558,555	(55)	-0.01%
Other Expenses	<u>60,538</u>	<u>60,490</u>	<u>(48)</u>	<u>-0.08%</u>	<u>60,490</u>	<u>(48)</u>	<u>-0.08%</u>
Total Operating Expenses	1,489,816	1,593,184	103,368	6.94%	1,536,441	46,625	3.13%
Total Expenditures	<u>3,038,679</u>	<u>3,237,123</u>	<u>198,444</u>	<u>6.53%</u>	<u>3,183,994</u>	<u>145,315</u>	<u>4.78%</u>
Net Income (Loss)	<u>(\$203,285)</u>	<u>\$62,645</u>			<u>\$136,070</u>		

Department of Administration State Information Technology Division - 06522									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revisions	FY 2015 Requested	Change From FY 2012	% Change	Agency Revisions
Revenues	\$36,988,678	\$39,635,000	\$2,646,322		\$39,854,283	\$39,635,000	\$2,646,322	7.15%	\$39,854,283
Expenditures									
FTE	175.50	188.50	13.00			188.50	13.00		
Personal Services									
Salaries	11,361,469	11,585,462	223,993	1.97%		11,612,535	251,066	2.21%	
Employee Benefits	1,770,661	1,872,132	101,471	5.73%		1,853,282	82,621	4.67%	
Health Insurance	1,570,056	1,662,444	92,388	5.88%		1,662,444	92,388	5.88%	
Vacancy Savings	0	(604,801)	(604,801)	N/A		(605,133)	(605,133)	N/A	
Total Personal Services	14,702,186	14,515,237	(186,949)	-1.27%	15,045,234	14,523,128	(179,058)	-1.22%	15,045,234
Operating Expenses									
Other Services	1,373,407	1,396,742	23,335	1.70%		1,355,254	(18,153)	-1.32%	
Supplies and Materials	1,902,771	1,901,641	(1,130)	-0.06%		1,902,171	(600)	-0.03%	
Communications	7,332,947	7,345,517	12,570	0.17%		7,345,778	12,831	0.17%	
Travel	99,185	98,699	(486)	-0.49%		98,854	(331)	-0.33%	
Rent	8,305,347	8,378,981	73,634	0.89%		8,365,110	59,763	0.72%	
Utilities	63,150	64,927	1,777	2.81%		66,533	3,383	5.36%	
Repair and Maintenance	1,593,602	1,597,603	4,001	0.25%		1,597,732	4,130	0.26%	
Other Expenses	1,025,737	934,975	(90,762)	-8.85%		936,040	(89,697)	-8.74%	
Total Operating Expenses	21,696,146	21,719,085	22,939	0.11%	24,828,839	21,667,472	(28,674)	-0.13%	24,828,839
Equipment	1,657,373	1,657,373	0			1,657,373	0	0.00%	
Total Expenditures	38,055,705	37,891,695	(164,010)	-0.43%	39,874,073	37,847,973	(207,732)	-0.55%	39,874,073
Net Income (Loss)	(\$1,067,027)	\$1,743,305			(\$19,790)	\$1,787,027			(\$19,790)

Department of Administration Intergovernmental Training - 06525									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revisions	FY 2015 Requested	Change From FY 2012	% Change	Agency Revisions
Revenues	\$318,625	\$487,307	\$168,682	52.94%	\$487,307	\$487,307	\$168,682	52.94%	\$487,307
Expenditures									
FTE	3.00	4.00	1.00	33.33%		4.00		0.00%	
Personal Services									
Salaries	165,924	226,431	60,507	36.47%		226,944	61,020	36.78%	
Employee Benefits	25,350	36,154	10,804	42.62%		35,782	10,432	41.15%	
Health Insurance	26,869	35,184	8,315	30.95%		35,184	8,315	30.95%	
Vacancy Savings	0	(11,910)	(11,910)	N/A		(11,915)	(11,915)	N/A	
Total Personal Services	218,143	285,859	67,716	31.04%	285,859	285,995	67,852	31.10%	285,995
Operating Expenses									
Other Services	34,479	80,967	46,488	134.83%		80,684	46,205	134.01%	
Supplies and Materials	41,520	57,041	15,521	37.38%		57,655	16,135	38.86%	
Communications	3,373	3,418	45	1.33%		3,453	80	2.37%	
Travel	10,731	15,619	4,888	45.55%		15,626	4,895	45.62%	
Rent	24,254	21,767	(2,487)	-10.25%		21,310	(2,944)	-12.14%	
Repair and Maintenance	1,192	1,034	(158)	-13.26%		1,038	(154)	-12.92%	
Other Expenses	7,770	12,676	4,906	63.14%		12,676	4,906	63.14%	
Total Operating Expenses	123,319	192,522	69,203	56.12%	241,904	192,442	69,123	56.05%	197,770
Total Expenditures	341,462	478,381	136,919	40.10%	527,763	478,437	136,975	40.11%	483,765
Net Income (Loss)	(\$22,837)	\$8,926			(\$40,456)	\$8,870			\$3,542

Department of Administration Print and Mail Services - 06530									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revisions	FY 2015 Requested	Change From FY 2012	% Change	Agency Revisions
Revenues	\$10,252,203	\$10,576,430	\$324,227	3.16%	\$10,576,430	\$11,083,545	831,342	8.11%	\$11,083,545
Expenditures									
FTE	36.80	36.80	0.00			36.80			
Personal Services									
Salaries	910,655	1,125,312	214,657	23.57%		1,127,891	217,236	23.85%	
Employee Benefits	141,790	181,566	39,776	28.05%		179,737	37,947	26.76%	
Health Insurance	256,970	337,327	80,357	31.27%		337,327	80,357	31.27%	
Vacancy Savings	0	(65,765)	(65,765)	N/A		(65,798)	(65,798)	N/A	
Total Personal Services	1,309,415	1,578,440	269,025	20.55%	1,416,211	1,579,157	269,742	20.60%	1,417,234
Operating Expenses									
Other Services	121,501	160,440	38,939	32.05%		153,514	32,013	26.35%	
Supplies and Materials	159,045	158,319	(726)	-0.46%		158,554	(491)	-0.31%	
Communications	4,117,418	4,243,248	125,830	3.06%		4,337,668	220,250	5.35%	
Travel	0	0	0	0.00%		0	0	0.00%	
Rent	171,648	201,760	30,112	17.54%		196,830	25,182	14.67%	
Repair and Maintenance	521,727	523,060	1,333	0.26%		523,106	1,379	0.26%	
Other Expenses	77,583	65,625	(11,958)	-15.41%		65,771	(11,812)	-15.22%	
Goods Purchased for Resale	3,356,230	3,356,230	0	0.00%		3,718,983	362,753	10.81%	
Total Operating Expenses	8,525,152	8,708,682	183,530	2.15%	9,090,693	9,154,426	629,274	7.38%	9,538,458
Equipment	539,139	300,000	(239,139)	-44.36%		300,000	(239,139)	-44.36%	
Debt Service	203,468	79,854	(123,614)	-60.75%		79,854	(123,614)	-60.75%	
Total Expenditures	<u>10,577,174</u>	<u>10,666,976</u>	<u>89,802</u>	<u>0.85%</u>	<u>10,506,904</u>	<u>11,113,437</u>	<u>536,263</u>	<u>5.07%</u>	<u>10,955,692</u>
Net Income (Loss)	<u>(\$324,971)</u>	<u>(\$90,546)</u>			<u>\$69,526</u>	<u>(\$29,892)</u>			<u>\$127,853</u>

Department of Administration Rent and Maintenance - 06528							
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	\$7,709,853	\$9,240,088	\$1,530,235	19.85%	\$9,035,373	\$1,325,520	17.19%
Expenditures							
FTE	35.05	35.05			35.05		
Personal Services							
Salaries	1,351,130	1,470,990	119,860	8.87%	1,475,757	124,627	9.22%
Employee Benefits	229,012	260,427	31,415	13.72%	258,239	29,227	12.76%
Health Insurance	291,176	313,577	22,401	7.69%	313,577	22,401	7.69%
Vacancy Savings		(81,770)	(81,770)	N/A	(81,868)	(81,868)	N/A
Total Personal Services	1,871,318	1,963,224	91,906	4.91%	1,965,705	94,387	5.04%
Operating Expenses							
Other Services	3,382,535	3,591,983	209,448	6.19%	3,610,802	228,267	6.75%
Supplies and Materials	208,906	151,456	(57,450)	-27.50%	152,238	(56,668)	-27.13%
Communications	42,013	41,007	(1,006)	-2.39%	41,037	(976)	-2.32%
Travel	1,262	1,259	(3)	-0.24%	1,260	(2)	-0.16%
Rent	22,988	22,988	0	0.00%	22,988	0	0.00%
Utilities	2,045,784	1,985,438	(60,346)	-2.95%	2,023,558	(22,226)	-1.09%
Repair and Maintenance	1,316,637	451,289	(865,348)	-65.72%	527,770	(788,867)	-59.92%
Other Expenses	<u>240,408</u>	<u>211,226</u>	<u>(29,182)</u>	<u>-12.14%</u>	<u>211,582</u>	<u>(28,826)</u>	<u>-11.99%</u>
Total Operating Expenses	7,260,533	6,456,646	(803,887)	-11.07%	6,591,235	(669,298)	-9.22%
Equipment	53,336	403,336	350,000	656.22%	53,336	0	0.00%
Transfer Out	289,000	243,800	(45,200)	-15.64%	240,000	(49,000)	-16.96%
Debt Service	<u>210,888</u>	<u>118,524</u>	<u>(92,364)</u>	<u>-43.80%</u>	<u>118,524</u>	<u>(92,364)</u>	<u>-43.80%</u>
Total Expenditures	9,685,075	9,185,530	(499,545)	-5.16%	8,968,800	(716,275)	-7.40%
Net Income (Loss)	<u>(\$1,975,222)</u>	<u>\$54,558</u>			<u>\$66,573</u>		



Department of Administration  
SABHRS Services Bureau - 06511

Category	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Revisions By Agency	FY 2015 Requested	Change From FY 2012	% Change	Revisions By Agency
Revenues	2,961,333	3,388,062	426,729	14.41%	\$3,731,090	3,731,090	769,757	25.99%	\$3,388,062
Expenditures									
FTE	18.00	18.00				18.00			
Personal Services									
Salaries	924,501	1,092,826	168,325	18.21%		1,095,334	170,833	18.48%	
Employee Benefits	142,665	174,675	32,010	22.44%		172,883	30,218	21.18%	
Health Insurance	129,992	158,328	28,336	21.80%		158,328	28,336	21.80%	
Vacancy Savings	0	(57,033)	(57,033)	0.00%		(57,062)	(57,062)	0.00%	
Total Personal Services	1,197,158	1,368,796	171,638	14.34%	1,392,145	1,369,483	172,325	14.39%	1,392,145
Operating Expenses									
Other Services	672,402	807,794	135,392	20.14%		734,236	61,834	9.20%	
Supplies and Materials	26,265	26,309	44	0.17%		26,341	76	0.29%	
Communications	11,221	11,221	0	0.00%		11,221	0	0.00%	
Travel	6,263	6,263	0	0.00%		6,263	0	0.00%	
Rent	27,425	31,315	3,890	14.18%		30,510	3,085	11.25%	
Repair and Maintenance	1,562,187	1,562,397	210	0.01%		1,562,405	218	0.01%	
Other Expenses	96,141	96,093	(48)	-0.05%		96,093	(48)	-0.05%	
Total Operating Expenses	2,401,904	2,541,392	139,488	5.81%	2,338,945	2,467,069	65,165	2.71%	1,995,917
Total Expenditures	3,599,062	3,910,188	311,126	8.64%	3,731,090	3,836,552	237,490	6.60%	3,388,062
Adjustment	451,986	0				0			
Net Income (Loss)	(\$185,743)	(\$522,126)			\$0	(\$105,462)			\$0

Department of Administration Single Audit Review - 06042							
Category	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	FY 2015 Requested	Change From FY 2012	% Change
Revenues	384,914	393,100	8,186	2.13%	393,100	8,186	2.13%
Expenditures							
FTE	5.00	5.00			5.00		
Personal Services							
Salaries	217,544	245,738	28,194	12.96%	245,981	28,437	13.07%
Employee Benefits	33,678	39,429	5,751	17.08%	38,978	5,300	15.74%
Health Insurance	41,785	43,980	2,195	5.25%	43,980	2,195	5.25%
Vacancy Savings	<u>0</u>	<u>(13,166)</u>	<u>(13,166)</u>	<u>N/A</u>	<u>(13,159)</u>	<u>(13,159)</u>	<u>N/A</u>
Total Personal Services	293,007	315,981	22,974	7.84%	315,780	22,773	7.77%
Operating Expenses							
Other Services	23,482	33,102	9,620	40.97%	32,767	9,285	39.54%
Supplies and Materials	6,541	6,557	16	0.24%	6,570	29	0.44%
Communications	7,472	7,722	250	3.35%	7,765	293	3.92%
Travel	76	76	0	0.00%	76	0	0.00%
Rent	30,086	30,086	0	0.00%	30,086	0	0.00%
Repair and Maintenance	331	331	0	0.00%	331	0	0.00%
Other Expenses	<u>18,800</u>	<u>18,794</u>	<u>(6)</u>	<u>-0.03%</u>	<u>18,795</u>	<u>(5)</u>	<u>-0.03%</u>
Total Operating Expenses	86,788	96,668	9,880	11.38%	96,390	9,602	11.06%
Non-Appropriated Off-Base	16,924	0	(16,924)	100.00%	0	(16,924)	-100.00%
Total Expenditures	396,719	412,649	15,930	4.02%	412,170	15,451	3.89%
Net Income (Loss)	(11,805)	(19,549)			(19,070)		

Department of Administration Surplus Property - 06066									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Revisions By Agency	FY 2015 Requested	Change From FY 2012	% Change	Revisions By Agency
Revenues	\$390,777	\$414,575	\$23,798	6.09%	\$447,355	\$427,013	\$36,236	9.27%	\$469,730
Expenditures									
FTE									
Personal Services									
Salaries	172,493	295,784	123,291	71.48%		296,407	123,914	71.84%	
Employee Benefits	36,204	58,163	21,959	60.65%		57,708	21,504	59.40%	
Health Insurance	38,593	70,368	31,775	82.33%		70,368	31,775	82.33%	
Vacancy Savings	0	(16,971)	(16,971)	N/A		(16,979)	-16,979	N/A	
Total Personal Services	247,290	407,344	160,054		240,715	407,504	160,214	64.79%	241,110
Operating Expenses									
Other Services	9,993	13,743	3,750	37.53%		13,362	3,369	33.71%	
Supplies and Materials	12,403	11,793	(610)	-4.92%		11,990	-413	-3.33%	
Communications	8,034	11,764	3,730	46.43%		11,789	3,755	46.74%	
Travel	727	727	0	0.00%		727	0	0.00%	
Rent	9,836	9,836	0	0.00%		9,836	0	0.00%	
Utilities	11,855	10,333	(1,522)	-12.84%		10,418	-1,437	-12.12%	
Repair and Maintenance	3,281	3,281	0	0.00%		3,281	0	0.00%	
Other Expenses	9,628	9,557	(71)	-0.74%		9,557	-71	-0.74%	
Operations Overhead	35,097	35,097	0	0.00%		35,097	0	0.00%	
Total Operating Expenses	100,854	106,131	5,277	5.23%	142,424	106,057	5,203	5.16%	142,349
Equipment	38,675	38,675	0	0.00%		38,675	0	0.00%	
Non Appropriated Off Base									
Total Expenditures	386,819	552,150			383,139	552,236			383,459
Net Income (Loss)	\$3,958	(\$137,575)			\$64,216	(\$125,223)			\$86,271

Department of Administration Warrant Writer - 06564									
Category	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	Revisions By Agency	% Change	FY 2015 Requested	Change From FY 2012	% Change	Revisions By Agency
Revenues	\$680,596	\$700,000	\$19,404	\$758,000	2.85%	700,000	19,404	2.85%	\$732,000
Expenditures									
FTE	5.33	5.33	0.00		0.00	5.33	0.00	0.00	
Personal Services									
Salaries	148,610	152,098	3,488		2.35%	152,098	3,488	2.35%	
Employee Benefits	22,954	25,100	2,146		9.35%	24,795	1,841	8.02%	
Health Insurance	37,691	43,980	6,289		16.69%	43,980	6,289	16.69%	
Vacancy Savings	0	(8,847)	(8,847)		N/A	(8,833)	(8,833)	N/A	
Tota; Personal Services	209,255	212,331	3,076	212,331	1.47%	212,040	2,785	1.33%	212,040
Operating Expenses									
Other Services	179,144	197,663	18,519		10.34%	167,393	(11,751)	-6.56%	
Supplies and Materials	13,869	13,905	36		0.26%	13,933	64	0.46%	
Communications	310,749	286,867	(23,882)		-7.69%	294,061	(16,688)	-5.37%	
Travel	0	0	0		0.00%	0	0	0.00%	
Rent	14,144	16,932	2,788		19.71%	16,519	2,375	16.79%	
Repair and Maintenance	24,078	24,230	152		0.63%	24,234	156	0.65%	
Other Expenses	14,980	14,965	(15)		-0.10%	14,965	(15)	-0.10%	
Total Operating Expenses	556,964	554,562	(2,402)	535,637	-0.43%	531,105	(25,859)	-4.64%	517,757
Debt Service	22,893	0	(22,893)		-100.00%	0	(22,893)	-100.00%	
Non budgeted Off Base	12,696	0	(12,696)		-100.00%	0	(12,696)	-100.00%	
Total Expenditures	801,808	766,893	(34,915)	747,968	-4.35%	743,145	(58,663)	-7.32%	729,797
Net Income (Loss)	-121,212.00	-66,893.00		10,032		-43,145.00			2,203

Department of Administration									
Workers' Compensation Management Program - 06575									
Description	FY 2012 Actuals	FY 2014 Requested	Change From FY 2012	% Change	Agency Revisions	FY 2015 Requested	Change From FY 2012	% Change	Agency Revisions
Revenues	\$195,159	\$296,302		0.00%	296,302	297,367			297,317
Expenditures									
FTE	3.23	3.23				3.23			
Personal Services									
Salaries	195,650	187,339	(8,311)	-4.25%		188,153	(7,497)	-3.83%	
Employee Benefits	30,189	29,912	(277)	-0.92%		29,668	(521)	-1.73%	
Health Insurance	29,797	28,417	(1,380)	-4.63%		28,417	(1,380)	-4.63%	
Vacancy Savings	<u>0</u>	<u>(9,826)</u>	<u>(9,826)</u>	<u>N/A</u>		<u>(9,849)</u>	<u>(9,849)</u>	<u>N/A</u>	
Total Personal Services	255,636	235,842	(19,794)	-7.74%	249,093	236,389	(19,247)	-7.53%	249,093
Operating Expenses									
Other Services	1,524	5,527	4,003	262.66%		5,485	3,961	259.91%	
Supplies and Materials	3,210	2,977	(233)	-7.26%		2,981	(229)	-7.13%	
Communications	2,953	2,953	0	0.00%		2,953	0	0.00%	
Travel	1,453	1,431	(22)	-1.51%		1,438	(15)	-1.03%	
Rent	16,676	16,676	0	0.00%		16,676	0	0.00%	
Repair and Maintenance	0	0	0	0.00%		0	0	0.00%	
Other Expenses	<u>5,712</u>	<u>7,247</u>	<u>1,535</u>	<u>26.87%</u>		<u>7,183</u>	<u>1,471</u>	<u>25.75%</u>	
Total Operating Expenses	31,528	36,811	5,283	16.76%	47,209	36,716	5,188	16.46%	48,224
Total Expenditures	287,164	272,653	(14,511)	-5.05%	296,302	273,105	(14,059)	-4.90%	297,317
Net Income (Loss)	<u>(\$92,005)</u>	<u>\$23,649</u>			<u>\$0</u>	<u>\$24,262</u>			<u>\$0</u>