North Carolina Office of State Budget and Management
Budget Code 13005

Andrew Willis
State Budget Director

Legislative Overview
For
Joint Appropriations Subcommittee on General Government

North Carolina State Office of Budget and Management

Legislative Overview

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North Carolina Office of State Budget and Management

The Office of State Budget and Management (OSBM) promotes the use of statewide standards for budgeting and the sharing of common budgeting and planning data across the state. OSBM delivers these services in a manner consistent with the objectives of the administration and in accordance with the general statutes and the Constitution of the State of North Carolina.

Statutory Authority

State Budget Act - Chapter 143 C

Mission Statement

Deliver the highest quality statewide budgetary, management and information services by promoting and providing the most effective use of public resources, consistent with state law and the objectives of the administration.

Goals

Promote the efficient and effective management of taxpayer resources through budgetary, management and data services.

Objectives

OSBM provides fiscal advice to the governor; prepares the Governor's recommended operating and capital budgets; forecasts and monitors state revenues; conducts management analysis services; designs, builds and maintains statewide budgeting, statistical and management applications; reviews and evaluates state agency information technology requests; provides census and state agency statistics about NC geographies; provides fiscal and support services to the Governor's office; provides uniform administration of state grants to non-state entities.

Office of State Budget & Management

March 1, 2011

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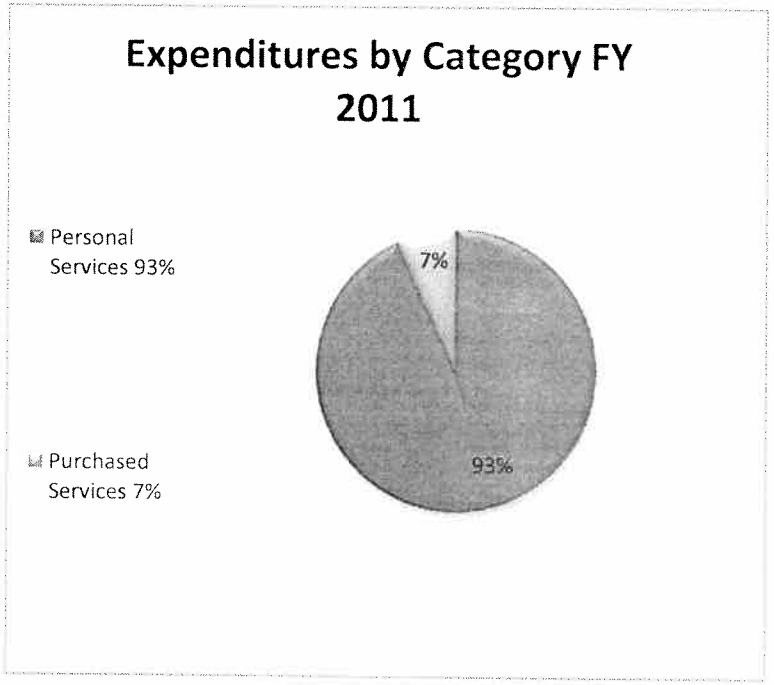
Office of State Budget and Management
Continuation Budget
Budget Code 13005 - Fund 1310

	2009-2010 Actual	2010-2011 Certified	2010-2011 Authorized	2011-2012 Recommended	2012-2013 Recommended
Total Requirements	$ 6,758,415	$ 6,774,673	$ 6,765,617	$ 7,370,617	$ 7,370,617
Receipts	$ 282,935	$ 260,877	$ 251,821	$ 406,821	$ 406,821
General Fund Appropriation	$ 6,475,480	$ 6,513,796	$ 6,513,796	$ 6,963,796	$ 6,963,796
Less Recommended Adjustments				$ 522,765	$ 563,132
Adjusted General Fund Appropriation				$ 6,441,031	$ 6,400,664

Expenditures by Category fiscal year 2011

Personal Services 93%	$ 6,290,882	93%
Purchased Services 7%	$ 468,481	7%
Supplies	$ 8,924	
Property Plant & Equipment	$ 2,000	
Other Expenses & Adjustments	$ 4,386	
	$ 6,774,673	
Total receipts	$ 260,877	
	$ 6,513,796	



SUMMARY BY ACCOUNT

ATTACHMENT 3

3005 -
13005 Office of State Budget and Management - General Fund

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	294,854	265,236	269,379	0	269,379	0	269,379
53 1112	EPA-REG SALARIES-RECPT	0	0	-243,273	0	-243,273	0	-243,273
53 1161	EPA-TIME LIMITED SAL-APP	22,250	0	0	0	0	0	0
53 1162	EPA TIME LMT SALARIES RC	431,241	0	243,273	0	243,273	0	243,273
53 1211	SPA-REG SALARIES-APPRO	4,368,218	4,448,513	4,444,370	0	4,444,370	0	4,444,370
53 1212	SPA SALARIES-RECEIPTS	196,763	212,764	198,650	0	198,650	0	198,650
53 1222	SPA-TIME LIMITEDSAL-REC	106,001	0	0	0	0	0	0
53 1311	SPA SALARIES-TEMPORARY	107,384	0	0	0	0	0	0
53 1312	REG (NS)TEMP WAGES-RECP	284,362	0	0	0	0	0	0
53 1411	STRAIGHT-TIME OT-APPRO	648	0	0	0	0	0	0
53 1412	STRAIGHT-TIME OT-RECPT	144	0	0	0	0	0	0
53 1421	HOLIDAY PAY-APPRO	87	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	105	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	83,229	101,811	101,810	0	101,810	0	101,810
53 1462	EPA&SPA-LONGVTY PAY-REC	10,307	1,809	1,809	0	1,809	0	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	354,627	368,112	368,113	0	368,113	0	368,113
53 1512	SOC SECURITY-RECEIPTS	77,698	16,188	15,197	0	15,197	0	15,197
53 1521	REG RETIRE CONTRIB-APPRO	416,907	505,715	505,715	0	505,715	0	505,715
53 1522	RETIREMENT-RECEIPTS	59,438	17,230	20,878	0	20,878	0	20,878
53 1561	MED INS CONTRIB-APPRO	272,380	341,118	341,118	0	341,118	0	341,118
53 1562	HOSP INS - RECEIPTS	38,253	12,386	14,787	0	14,787	0	14,787
53 1575	EMPLOYEE ASSISTANCE PROG	870	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	8,067	0	0	0	0	0	0
53 1661	TAX EMP EXP REIMB-APPROP	480	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,134,313	6,290,882	6,281,826	0	6,281,826	0	6,281,826
53 2110	LEGAL SERVICES	3,889	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	112,446	7,200	7,200	0	7,200	0	7,200
53 2140	INFORMATION TECH SERVICE	431,169	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	95,414	73,600	73,600	0	73,600	0	73,600
53 2145	SERVER SUPPORT SERVICES	0	29,100	29,100	0	29,100	0	29,100
53 2199	MISC CONTRACTUAL SERVICE	213,996	42,244	42,244	250,000	292,244	250,000	292,244
53 2332	REPAIRS-COMPUTER EQUIP	0	1,000	1,000	0	1,000	0	1,000
53 2390	REPAIRS-OTHER	0	150	150	0	150	0	150
53 2430	MAINT AGREEMENT-EQUIP	486	17,864	17,864	0	17,864	0	17,864
53 2448	MAINT AGREE-PERSONAL COM	872	0	0	0	0	0	0

SUMMARY BY ACCOUNT

ATTACHMENT 3

3005 -
13005 Office of State Budget and Management - General Fund

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
53 2449	MAINT AGREE-SERVER SOFTW	94,493	32,650	32,650	0	32,650	0	32,650
53 2452	MAINT AGREE-MAINFRAME SO	0	21,076	21,076	0	21,076	0	21,076
53 2523	RENT/LEASE-COMMUN EQUIP	84	130	130	0	130	0	130
53 2524	RENT GENERAL OFFICE EQUI	26,627	23,490	23,490	0	23,490	0	23,490
53 2711	TRANSP IN-STATE AIR	2,965	500	500	0	500	0	500
53 2712	TRANSP AIR-OUT-OF-STATE	5,169	877	877	0	877	0	877
53 2714	TRANSP-GRND - IN STATE	8,637	3,000	3,000	0	3,000	0	3,000
53 2715	TRANS GRND-OUT STA,IN US	548	500	500	0	500	0	500
53 2717	TRANP OTHER-IN-STATE	30	100	100	0	100	0	100
53 2718	TRANP OTHER-OUT-OF-STATE	1,621	224	224	0	224	0	224
53 2721	LODGING-IN-STATE	1,564	900	900	0	900	0	900
53 2722	LODGING-OUT-OF-STATE	3,406	900	900	0	900	0	900
53 2724	MEALS - IN STATE	549	900	900	0	900	0	900
53 2725	MEALS-OUT OF STATE,IN US	768	700	700	0	700	0	700
53 2727	MISC-IN-STATE	0	20	20	0	20	0	20
53 2728	MISC-OUT-OF-STATE	0	150	150	0	150	0	150
53 2800	COMMUNICATION&DATA PROC	0	0	0	200,000	200,000	200,000	200,000
53 2811	TELEPHONE SERVICE	23,463	12,700	12,700	0	12,700	0	12,700
53 2812	TELECOMMUN DATA CHARGE	8,405	6,000	6,000	0	6,000	0	6,000
53 2814	CELLULAR PHONE SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2815	EMAIL & CALENDARING	16,245	12,500	12,500	0	12,500	0	12,500
53 2819	TELEPHONE WIRING SVC	5,408	400	400	0	400	0	400
53 2821	COMPUTER/DATA PROCESS SV	136,442	102,674	102,674	0	102,674	0	102,674
53 2822	MANAGED LAN SERVICE CHAR	31,771	30,006	30,006	0	30,006	0	30,006
53 2840	POSTAGE, FREIGHT & DELIV	3,681	5,000	5,000	0	5,000	0	5,000
53 2850	PRINT,BIND,DUPLICATE	13,254	31,319	31,319	0	31,319	0	31,319
53 2860	ADVERTISING	5,560	0	0	0	0	0	0
53 2913	LIABILITY INSURANCE	0	407	407	0	407	0	407
53 2919	OTHER INSURANCE	362	0	0	0	0	0	0
53 2930	REGISTRATION FEES	3,443	9,200	9,200	0	9,200	0	9,200
53 2942	OTHER EMP EDUCATIONAL EX	1,782	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,254,549	468,481	468,481	450,000	918,481	450,000	918,481
53 3110	GENERAL OFFICE SUPPLIES	12,712	7,924	7,924	0	7,924	0	7,924
53 3190	OTHER ADMIN SUPPLIES	4,000	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	3,666	0	0	0	0	0	0

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TOTAL SUPPLIES		20,378	8,924	8,924	0	8,924	0	8,924
53 4511	FURN-OFFICE	825	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
53 4534	PC/PRINTER EQUIPMENT	1,930	500	500	0	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT		2,755	2,000	2,000	0	2,000	0	2,000
53 5830	MEMBERSHIP DUES&SUBSCRIP	1,502	0	0	0	0	0	0
53 5840	SERVICE & OTHER AWARDS	253	846	846	0	846	0	846
53 5890	OTHER ADM-WORKSHOP/CON	2,871	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	101,676	2,540	2,540	0	2,540	0	2,540
TOTAL OTHER EXPENSES & ADJUSTMEN		106,302	4,386	4,386	0	4,386	0	4,386
53 6J20	E CAROLINA BEHAVE HLTH	149,870	0	0	0	0	0	0
53 6J21	ALAMANCE UNITE WAY	132,676	0	0	0	0	0	0
53 6J22	CHOANOKE AREA DEV ASSOC	103,983	0	0	0	0	0	0
53 6J23	CAPE FEAR UNITED WAY	73,046	0	0	0	0	0	0
53 6J24	NEW REGINAL HSG AUTHORIT	269,302	0	0	0	0	0	0
53 6J25	MENTAL HLTH PARTNERS LME	220,628	0	0	0	0	0	0
53 6J26	OPEN DOOR OF HIGH POINT	177,380	0	0	0	0	0	0
53 6J27	MTN PROJS COMM ACTION	347,519	0	0	0	0	0	0
53 6J28	COMMUNITY LINKS	93,839	0	0	0	0	0	0
53 6J29	ISOTHERMAL PLAN DEV CO	365,550	0	0	0	0	0	0
53 6J30	SALVATION ARMY GASTONIA	56,354	0	0	0	0	0	0
53 6J31	HOMEWARD BOUND ASHEVILLE	79,193	0	0	0	0	0	0
53 6J32	HOUSING OF NEW HOPE	91,208	0	0	0	0	0	0
53 6J34	FAMILY SOURCE OF PIEDMON	44,280	0	0	0	0	0	0
53 6J36	SOCIAL SERVE COM	89,143	0	0	0	0	0	0
53 6J37	SOCIAL SERVE OUTREACH	16,000	0	0	0	0	0	0
53 6J38	WINSTON SALEM CITY	78,405	0	0	0	0	0	0
53 69H1	HPRP MCDOWELL COUNTY DSS	168,547	0	0	0	0	0	0
53 69H2	HPHP ORANGE COUNTY DSS	25,732	0	0	0	0	0	0
53 69H3	HPHP PITT COUNTY DSS	121,150	0	0	0	0	0	0
53 69H4	HPHP SURRY COUNTY DSS	161,423	0	0	0	0	0	0

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53 69H5	HPRP WILSON COUNTY DSS	155,558	0	0	0	0	0	0
53 69H6	HPHP NC DHHS	15,750	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,036,536	0	0	0	0	0	0
53 8R13	OSC-ARRA ADMIN COST	7,827	0	0	0	0	0	0
TOTAL RESERVES		7,827	0	0	0	0	0	0
53 8R15	DOA-P&C ARRA ADMIN COST	5,130	0	0	0	0	0	0
TOTAL RESERVES		5,130	0	0	0	0	0	0
53 8R17	OERI-ARRA ADMIN COST	39,888	0	0	0	0	0	0
TOTAL RESERVES		39,888	0	0	0	0	0	0
53 8190	TRF TO OSC	20,000	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	276,963	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		296,963	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,904,641	6,774,673	6,765,617	450,000	7,215,617	450,000	7,215,617
ESTIMATED RECEIPTS								
43 21HR	FED RECOV HOMELESS GRANT	3,188,479	0	0	0	0	0	0
43 2502	OERION-ARRA FUNDS	146,004	0	0	0	0	0	0
43 2503	OSBM-INTNAL AUDITORS-ARR	101,896	0	0	0	0	0	0
43 2504	OSBM-BUDGET SYSTEM-ARRA	141,649	0	0	0	0	0	0
43 2505	OERI-ARRA FUNDS	1,124,476	0	0	0	0	0	0
43 2506	HOMELESS PREV GT ARRA	3,971	0	0	0	0	0	0
43 2517	OERI-ARRA ADMIN COST	39,888	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	162	500	500	0	500	0	500
43 7995	OTHER MISC REV-GENERAL	6,504	0	0	0	0	0	0

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CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
43 8R01	DHHS-ARRA ADMIN COST	32,425	0	0	0	0	0	0
43 8R02	COMMERCE-ARRA ADMIN COST	20,419	0	0	0	0	0	0
43 8156	TRF FROM ITS	1,101	0	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	369	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	27,899	0	0	0	0	0	0
53 8309	REIM FR STATE TREASURER	151,581	150,582	154,227	0	154,227	0	154,227
53 8311	REIMB FROM ITS	95,319	109,795	97,094	0	97,094	0	97,094
43 8981	TRF FROM PRIOR YEAR	320,593	0	0	0	0	0	0
TOTAL RECEIPTS		5,402,735	260,877	251,821	0	251,821	0	251,821
NET APPROPRIATION		6,501,906	6,513,796	6,513,796	450,000	6,963,796	450,000	6,963,796

3005 -
13005 Office of State Budget and Management - General Fund
1310 Office of State Budget and Management

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	225,556	265,236	269,379	0	269,379	0	269,379
53 1211	SPA-REG SALARIES-APPRO	4,368,218	4,448,513	4,444,370	0	4,444,370	0	4,444,370
53 1212	SPA SALARIES-RECEIPTS	196,763	212,764	198,650	0	198,650	0	198,650
53 1222	SPA-TIME LIMITEDSAL-REC	22,685	0	0	0	0	0	0
53 1421	HOLIDAY PAY-APPRO	87	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	83,229	101,811	101,810	0	101,810	0	101,810
53 1462	EPA&SPA-LONGVTY PAY-REC	1,809	1,809	1,809	0	1,809	0	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	339,792	368,112	366,113	0	368,113	0	368,113
53 1512	SOC SECURITY-RECEIPTS	16,188	16,188	15,197	0	15,197	0	15,197
53 1521	REG RETIRE CONTRIB-APPRO	408,896	505,715	505,715	0	505,715	0	505,715
53 1522	RETIREMENT-RECEIPTS	19,360	17,230	20,878	0	20,878	0	20,878
53 1561	MED INS CONTRIB-APPRO	267,613	341,118	341,118	0	341,118	0	341,118
53 1562	HOSP INS - RECEIPTS	15,089	12,386	14,787	0	14,787	0	14,787
53 1575	EMPLOYEE ASSISTANCE PROG	870	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7,606	0	0	0	0	0	0
53 1661	TAX EMP EXP REIMB-APPROP	480	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,974,241	6,290,882	6,281,826	0	6,281,826	0	6,281,826
53 2120	FINAN/AUDIT SERVICES	48,806	7,200	7,200	0	7,200	0	7,200
53 2144	PC/PRINTER SUPPORT SVC	75,386	73,600	73,600	0	73,600	0	73,600
53 2145	SERVER SUPPORT SERVICES	0	29,100	29,100	0	29,100	0	29,100
53 2199	MISC CONTRACTUAL SERVICE	50,322	42,244	42,244	250,000	292,244	250,000	292,244
53 2332	REPAIRS-COMPUTER EQUIP	0	1,000	1,000	0	1,000	0	1,000
53 2390	REPAIRS-OTHER	0	150	150	0	150	0	150
53 2430	MAINT AGREEMENT-EQUIP	486	17,864	17,864	0	17,864	0	17,864
53 2448	MAINT AGREE-PERSONAL COM	872	0	0	0	0	0	0
53 2449	MAINT AGREE-SERVER SOFTW	56,804	32,650	32,650	0	32,650	0	32,650
53 2452	MAINT AGREE-MAINFRAME SC	0	21,076	21,076	0	21,076	0	21,076
53 2523	RENT/LEASE-COMMUN EQUIP	84	130	130	0	130	0	130
53 2524	RENT GENERAL OFFICE EQUI	20,737	23,490	23,490	0	23,490	0	23,490
53 2711	TRANSP IN-STATE AIR	0	500	500	0	500	0	500
53 2712	TRANSP AIR-OUT-OF-STATE	2,654	877	877	0	877	0	877
53 2714	TRANSP-GRND - IN STATE	2,454	3,000	3,000	0	3,000	0	3,000
53 2715	TRANS GRND-OUT STA,IN US	436	500	500	0	500	0	500
53 2717	TRANP OTHER-IN-STATE	0	100	100	0	100	0	100
53 2718	TRANP OTHER-OUT-OF-STATE	144	224	224	0	224	0	224
53 2721	LODGING-IN-STATE	714	900	900	0	900	0	900
53 2722	LODGING-OUT-OF-STATE	1,497	900	900	0	900	0	900
53 2724	MEALS - IN STATE	250	900	900	0	900	0	900
53 2725	MEALS-OUT OF STATE,IN US	561	700	700	0	700	0	700

3005 -
13005 Office of State Budget and Management - General Fund
1310 Office of State Budget and Management

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 2727	MISC-IN-STATE	0	20	20	0	20	0	20
53 2728	MISC-OUT-OF-STATE	0	150	150	0	150	0	150
53 2800	COMMUNICATION&DATA PROC	0	0	0	200,000	200,000	200,000	200,000
53 2811	TELEPHONE SERVICE	16,361	12,700	12,700	0	12,700	0	12,700
53 2812	TELECOMMUN DATA CHARGE	-2,751	6,000	6,000	0	6,000	0	6,000
53 2814	CELLULAR PHONE SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2815	EMAIL & CALENDARING	14,137	12,500	12,500	0	12,500	0	12,500
53 2819	TELEPHONE WIRING SVC	4,557	400	400	0	400	0	400
53 2821	COMPUTER/DATA PROCESS SV	136,436	102,674	102,674	0	102,674	0	102,674
53 2822	MANAGED LAN SERVICE CHAR	27,108	30,006	30,006	0	30,006	0	30,006
53 2840	POSTAGE, FREIGHT & DELIV	3,124	5,000	5,000	0	5,000	0	5,000
53 2850	PRINT,BIND,DUPLICATE	12,807	31,319	31,319	0	31,319	0	31,319
53 2913	LIABILITY INSURANCE	0	407	407	0	407	0	407
53 2919	OTHER INSURANCE	362	0	0	0	0	0	0
53 2930	REGISTRATION FEES	3,383	9,200	9,200	0	9,200	0	9,200
53 2942	OTHER EMP EDUCATIONAL EX	1,782	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		479,513	468,481	468,481	450,000	918,481	450,000	918,481
53 3110	GENERAL OFFICE SUPPLIES	8,519	7,924	7,924	0	7,924	0	7,924
53 3190	OTHER ADMIN SUPPLIES	3,165	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	1,372	0	0	0	0	0	0
TOTAL SUPPLIES		13,056	8,924	8,924	0	8,924	0	8,924
53 4511	FURN-OFFICE	825	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
53 4534	PC/PRINTER EQUIPMENT	1,930	500	500	0	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT		2,755	2,000	2,000	0	2,000	0	2,000
53 5830	MEMBERSHIP DUES&SUBSCRIP	1,502	0	0	0	0	0	0
53 5840	SERVICE & OTHER AWARDS	253	846	846	0	846	0	846
53 5890	OTHER ADM-WORKSHOP/CON	2,871	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	7,261	2,540	2,540	0	2,540	0	2,540
TOTAL OTHER EXPENSES & ADJUSTMEN		11,887	4,386	4,386	0	4,386	0	4,386
53 8991	TRF TO SUBSEQUENT FY	276,963	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		276,963	0	0	0	0	0	0

3005 -
13005 Office of State Budget and Management - General Fund
1310 Office of State Budget and Management

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
TOTAL REQUIREMENTS		6,758,415	6,774,673	6,765,617	450,000	7,215,617	450,000	7,215,617
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	162	500	500	0	500	0	500
43 7995	OTHER MISC REV-GENERAL	6,504	0	0	0	0	0	0
43 8156	TRF FROM ITS	1,101	0	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	369	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	27,899	0	0	0	0	0	0
53 8309	REIM FR STATE TREASURER	151,581	150,582	154,227	0	154,227	0	154,227
53 8311	REIMB FROM ITS	95,319	109,795	97,094	0	97,094	0	97,094
TOTAL RECEIPTS		282,935	260,877	251,821	0	251,821	0	251,821
NET APPROPRIATION		6,475,480	6,513,796	6,513,796	450,000	6,963,796	450,000	6,963,796

SUMMARY BY PURPOSE

ATTACHMENT 2

3005 -
13005 Office of State Budget and Management - General Fund

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
1310	STATE BUDGET,MANAGEMENT	6,758,415	6,774,673	6,765,617	450,000	7,215,617	450,000	7,215,617
1313	ECON RECOV INVEST OFFICE	347,018	0	0	0	0	0	0
1314	OREION ARRA FUNDS	146,004	0	0	0	0	0	0
1315	INTERNAL AUDIT-ARRA	101,895	0	0	0	0	0	0
1316	BUDGET SYSTEM-ARRA	141,649	0	0	0	0	0	0
1317	ARRA ECON RECOV INVESTMT	1,164,367	0	0	0	0	0	0
1318	ADMIN BILLING OERI ARRA	52,845	0	0	0	0	0	0
1319	HOMELESS GRNT OERI ARRA	3,192,448	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,904,641	6,774,673	6,765,617	450,000	7,215,617	450,000	7,215,617
ESTIMATED RECEIPTS								
1310	STATE BUDGET,MANAGEMENT	282,935	260,877	251,821	0	251,821	0	251,821
1313	ECON RECOV INVEST OFFICE	320,593	0	0	0	0	0	0
1314	OREION ARRA FUNDS	146,004	0	0	0	0	0	0
1315	INTERNAL AUDIT-ARRA	101,896	0	0	0	0	0	0
1316	BUDGET SYSTEM-ARRA	141,649	0	0	0	0	0	0
1317	ARRA ECON RECOV INVESTMT	1,164,364	0	0	0	0	0	0
1318	ADMIN BILLING OERI ARRA	52,844	0	0	0	0	0	0
1319	HOMELESS GRNT OERI ARRA	3,192,450	0	0	0	0	0	0
TOTAL RECEIPTS		5,402,735	260,877	251,821	0	251,821	0	251,821
NET APPROPRIATION		6,501,906	6,513,796	6,513,796	450,000	6,963,796	450,000	6,963,796

OFFICE OF STATE BUDGET AND MANAGEMENT
MANAGEMENT FLEXIBILITY RESERVE

Title of Position	Position Number	Budget	FICA	Retirement	Medical	Total	FY 2012	FY 2013
SB Management Analyst	60008592	62,463	4,778	6,565	4,929	78,735	78,735	78,735
SB Management Analyst	60008553	64,383	4,925	6,767	4,929	81,004	81,004	81,004
SB Management Analyst	60008582	102,163	7,815	10,737	4,929	125,645	125,645	125,645
Human Resources Director	60008577	62,429	4,776	6,561	4,929	78,695	78,695	78,695
Operating Reductions							158,686	199,053
		291,438	22,295	30,630	19,716	364,079	522,765	563,132

B0104: Vacancy Report

Organizational Unit		Position		Fund Applctn	Fund	Date Vacant	Budget Amount $	Number of Days Vacant	Position FTE	FT FTE Positions
						Cal Mth/Yr FEB 2011		FEB 2011	FEB 2011	FEB 2011
20000876	OSBM ADMIN Fiscal Office	60008574	Accounting Technician	13005	031310001	09/01/2010	37,728.00	174	1.0000	1.0000
20000877	OSBM ADMIN Human Resources	60008577	Human Resources Director	13005	031310001	12/01/2010	62,429.00	83	1.0000	1.0000
20000880	OSBM ADMIN BUD Health & Human Svcs	60008592	State Budget Management Analyst	13005	031310001	10/01/2010	62,463.00	144	1.0000	1.0000
20000882	OSBM ADMIN BUD Infrastructure	60008553	State Budget Management Analyst	13005	031310001	07/26/2010	64,383.00	211	1.0000	1.0000
20000882	OSBM ADMIN BUD Infrastructure	60008585	State Budget Management Analyst	13005	031310001	10/09/2010	57,000.00	136	1.0000	1.0000
21000905	OSBM ADMIN Budget	60008582	State Budget Management Analyst	13005	031310001	11/01/2010	102,163.00	113	1.0000	1.0000
Overall Result							386,166.00	X	6.00	6.00