

MINUTES OF THE MEETING OF THE APPROPRIATIONS SUBCOMMITTEE ON
ELECTED OFFICIALS AND HIGHWAYS

January 29, 1983

(Tape 41, Side B, Tape 42)

The Appropriations Subcommittee on Elected Officials and Highways met at 7:00 a.m. on January 29, 1983 in Room 437 with Senator Dover presiding. The following members were present:

(Chairman Quilici)
Rep. Connelly
Rep. Lory

Senator Dover
Senator Keating

Senator Stimatz and Senator Van Valkenburg were excused. Also present: Leo O'Brien, LFA, and Doug Booker, OBPP.

WORK SESSION
State Auditor

Leo O'Brien, LFA, presented a brief overview for the committee members. He explained the PPP system was started in 1977. The 45th Legislature made the first appropriation to fund this system and subsequent legislative sessions appropriated money for the continued development of the system. The 1981 Legislature appropriated money to the budget office, the State Auditor, and the Department of Administration for the continued development of the system. This system is now intact and ready to begin operation.

He referred the committee to Exhibit 1, a spread sheet which relates specifically to the State Auditor's office for the Centralized Payroll Division. The expenses that are laid out are those that relate only to the central payroll function of the PPP system.

He explained the primary differences rest with "contracted services." He noted that this is a current level budget that relates specifically to the central payroll function of the PPP system.

Transferred Duties - Modifications

Page 2 of Exhibit 1 explains the first of the five modified requests which he has titled "Transferred Duties." After the system was totally integrated and intact, Dennis Taylor, Kathleen Behm, and members from the OBPP agreed that it would be best if the entire system were funded out of one program. Consequently, the OBPP and Department of Administration are now shifting their functions or their responsibilities to fund this program over to the State Auditor's office. This would amount

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to \$152,518 in FY84 and \$161,669 in FY85. This is broken down for data processing, printing, microfilm services and computer systems support.

For "contracted services" with this modification added in, the total amount would be \$521,544 in FY84 and \$538,537 for FY85.

Minor Enhancements (Payroll) Modification 2

The second modification is for minor enhancements to the payroll function. The Central Payroll Division has requested a onetime appropriation of \$15,000 in FY84 to make changes or enhancements in the current payroll system. The agency maintains that these modifications for enhancements may lead to reduced data processing costs over the long term. If this were added on for FY84 the total appropriation would be \$536,554.

Minor Enhancements (Personnel and Position Control) Modifications 3

The new PPP system has a number of capacities which, prior to development of this system, were not available. The Central Payroll Division is requesting a total of \$64,000 in FY84 to develop these new programs which the new PPP system has a capacity to accomplish. (See Page 3 of Exhibit 1) Adding the current level budget to this modified would make it a total of \$585,554.

Modification 4

One Additional FTE

The division is asking for an additional FTE in order to carry out the added duties associated with the PPP system. This FTE would be divided up into two part-time positions, a grade 10, step 2. They are also requesting \$1,666 to purchase office equipment for the additional employees. The total cost of this modified request would be \$18,216 in FY84 and \$16,474 in FY85.

Modification 5

Office Equipment

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The agency is requesting a total of \$4,778 in FY84 to purchase a micro-fiche reader printer. This would be a one-time expenditure for a total cost of \$4,778 in FY84.

Mr. O'Brien explained the primary differences. The major difference is in "contracted services." The specific differences are in data processing costs, education, microfilm, and computer systems support. He then asked Ms. Behm to speak about the differences in her budget.

Ms. Behm explained the differences in data processing services is \$9,373. They are tracking costs because they have been underbudgeted for the last 18 months. She hopes that the LFA's figures are correct but she is skeptical. In education she explained they have to train their personnel to use this technical system as well as train agency personnel to take advantage of the assistance of the system. They are going to micro-fiche rather than hard copy because of the volume and the problems in storage.

In computer systems support she again hoped that the LFA figures were correct because every time they spend \$27 for the analyst to come in for an hour, an hour of her time is involved also. She feels they need the OBPP's request, and if they didn't need the money, they would be most happy not to spend it.

Mr. Dennis Taylor explained just what the system would do and what it entails to the committee. He said there will be a decrease in the number of files once this system is fully in operation and all the agencies realize just what it will do for them.

Senator Keating wanted to know if there was going to be a decline in FTE's toward the end of the year or if this is just providing more information and keeping the same number of personnel. Mr. Taylor explained the one-time expenditures are developmental activities to get more applications which will result in a reduction in the budget in future years. Senator Keating stated again he was asking if there would be a reduction in personnel. Mr. Taylor stated that in time there might be, but it would be across all the state agencies. Further explanation from the department revealed they were uncertain whether or not there would be any decline in FTE's. They added that they were seeing expanded capacities to gather information and they are unsure it would actually reduce FTE's.

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Mr. O'Brien stated the amount for "contracted services" in FY84 is \$600,554 and FY85 it is \$538,537. This is shifting the current level budget of OBPP as opposed to the LFA. This includes the enhancements that he earlier mentioned for both payroll and personnel.

Discussion by the committee on whether they were trying to pay for a new system or covering other expenditures that were ongoing for other functions that are now a part of the \$600,000 that is being discussed.

Rep. Lory asked about the \$64,000 for minor enhancements modification. Mr. Taylor stated without the \$64,000 they would do everything they are doing now but it is like having a \$500,000 capacity and not using it to its full extent. These are identified as activities that would benefit all state agencies. He also tried to prioritize the importance of the areas of this modification number 3 by numbers of 1, 2, and 3. (See page 3 of Exhibit 1)

Rep. Lory MOVED that the committee approve OBPP "contracted services" for a total of \$600,554 in FY84 and \$538,537 in FY85 and an "equipment" amount of \$6,444 in FY84. Motion carried.

Rep. Lory then MOVED that the committee approve the centralized payroll budget as amended. Motion carried.

Mr. O'Brien explained that HB 500 contains pertinent laws which state that "in addition to the funds appropriated above, local assistance distribution of funds provided for in Section 9-10-301, 19-11-512, 19-11-606, 19-12-301 is appropriated" are monies collected from insurance companies and placed in funds for police and firemen pension programs. This is just a clause to appropriate these monies.

Rep. Lory made a MOTION to approve this boilerplate language as mandated in HB 500. Motion carried.

(Begin Tape 42, Side A)

Disaster and Emergency Services

Nuclear Civil Protection D4

Col Gilbertson stated last time they had two or three accounts which were all federally funded, and to ease the accounting

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and management of this they have consolidated it into one program for the next biennium. (Exhibit 2)

Their proposal includes two FTE's added by budget amendment during FY83. Last session he had anticipated that there would be some federal money coming up and he discussed with the committee at that time, that if the federal money did come in they could put on this amount by budget amendment and they concurred with that.

He explained the differences are in "contracted services", and here they have removed the audit costs which were previously budgeted in the Army-National Guard portion and it made sense to state government to move it back to this particular program because this is 100% federally funded. They have also asked for about \$1,000 a year for additional printing costs that weren't included in the LFA budget.

In "travel" they are requesting they use the OBPP figures. This is for necessary travel expenses.

He recommended using the OBPP figures all the way down the line. Mr. O'Brien stated they had taken time to reconcile the differences.

Senator Keating asked if the FTE's were new or transfers from another budget. Col. Gilbertson explained that one came from the Army-National Guard and the other was a RIFed person from the Department of Labor. He explained they are merit system jobs and they did advertise for them. He further stated that this is all federal money.

Rep. Lory made a MOTION to approve the 04 Civil Protection Program under the OBPP budget for \$222,216. Motion carried.

Col. Gilbertson added with a small program such as this one with seven or 13 as in the other, they have difficulty generating any vacancy savings. He asked the committee to consider this when looking at the programs.

Disaster Coordination and Resp. 01 Exhibit 3

Modified for Communications Person Exhibit 4
(Chairman Quilici assumed the chair from Sen. Dover.)

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Col. Gilbertson stated that this program is all matched 50/50. He explained that in the past they have contracted with the Communications Division to do their technical support for their communications systems, and they are unable to supply them with this service any longer. Therefore, they are asking for the one FTE to be included in their budget at Disaster and Emergency Services.

Senator Dover then MOVED that the committee approve 14 FTE's for Disaster and Coordination. Motion carried.

For clarification, Col. Gilbertson stated that there are no additional operating costs for this FTE; just the salary. Senator Keating asked if on "contracted services", the \$11,000 difference is \$9,000 one time and \$2,000 another. Col. Gilbertson stated it was the same as the 04 account; they had the audit costs with the department, and if they move it down here they can have half of it paid for. For further clarification the committee was told the total audit costs for the department were \$15,000, and they split it between Military Affairs and Disaster and Emergency, try to make the most of the federal dollars.

It was explained that the OBPP budget includes \$6,825 for audit costs already, not added to this is approximately \$600 of insurance for each fiscal year for the equipment.

Senator Dover MOVED to accept the LFA plus \$9,239 in FY84 and the LFA plus \$2,464 in FY85 for "contracted services." Motion carried.

In "communications" the agency stated they are asking for just what is needed to pay the communications bill in the next two fiscal years.

Senator Keating MOVED the committee approve the OBPP for "supplies", "communications", "materials", "other expenses" and "equipment."

After discussion, Mr. Booker informed the committee they would have to increase the communications \$894 in FY84 and \$1,121 in FY85 to pay Mountain Bell until Centel comes in.

Rep. Lory made a SUB-MOTION to approve the increase of \$894 and \$1,121 also. Motion carried with Chairman Quilici voting "no."

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Senator Dover MOVED that the committee accept the Disaster and Emergency Services budget as amended. Motion carried.

Adjutant General Administration 01 (Exhibit 5)

Chairman Quilici stated the LFA recommends five FTE in FY84 and the OBPP is four FTE in "personal services."

Mr. O'Brien stated the difference was the Deputy Director or General. The Governor's Council on Management recommended that this position be deleted and the OBPP budget reflects this.

Rep. Lory MOVED the five FTE's in "personal services." Motion carried. In "contracted services" there is a difference between the OBPP and the LFA. Mr. O'Brien explained the difference was due primarily to the audit fees. The OBPP has placed \$5,250 in FY84 for audit fees and the LFA has placed \$15,000 for the entire department in FY85. The LFA FY85 figure includes the amount for Disaster and Emergency Services.

Chairman Quilici clarified that what they would need to do would be to increase the LFA's budget in FY84 by \$5,251 and in FY85 they would decrease the LFA's budget by \$15,000. Senator Keating MOVED the OBPP for "contracted services." Motion carried.

(Begin Tape 42, Side B)

In "communications", Mr. O'Brien explained that we are seeing continued escalating costs. Mr. Booker added that they do not know what the costs are going to be, and they paid the actual costs and that is what they would like to inflate off of as a base. Capt. Cottrill stated that they had no change in programs or equipment in any appreciable amount.

Senator Dover MOVED to accept the OBPP in "operating expenses."

Capt. Cottrill explained that this program with five FTE's supports 2,800 people throughout the state, and there is a tremendous amount of communication required. He stated their agency is larger than it looks at first glance.

He explained that they are constantly trying to cut back on the cost of communications. Motion carried.

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Senator Dover MOVED to accept the administrative program as amended. Motion carried.

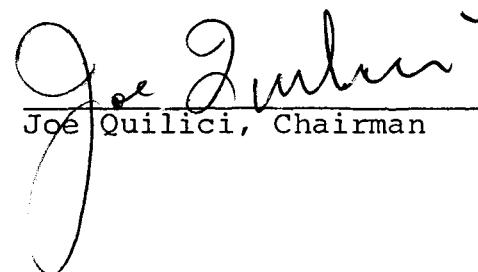
Adjutant General

Army National Guard 02

Mr. O'Brien explained the primary differences are the adjustments to the base in this budget. In Capt. Cottrill's original presentation he asked for a number of adjustments to the base. He referred the committee to Exhibit 6, a spread sheet the LFA had prepared. He explained the figures contained on Exhibit 6 item by item. He pointed out to the committee that the request for a number of these increases is based on cost savings as well as a post closing cost that had not been recorded. He would caution the committee and raise questions as to whether or not the agency may or may not have exceeded spending authority. In FY81 the Legislature authorized a total of \$420,000 in operating expenses and the agency expended \$426,000. The Legislature authorized a total of \$582,000 for operating expenses in FY82 and with these requested adjustments that the agency has presented, you would see an operating expense base of \$719,702 which is a substantial increase.

Chairman Quilici asked that the agency work on its figures and go over them with the LFA before further action is taken.

The meeting was adjourned at 9 a.m.


Joe Quilici, Chairman

State Auditor
Centralized Payroll Division

| | FY 82 | FY 83 | 3 | 4 | Fiscal 1984 | 5 | 6 | Fiscal 1985 | 7 | 8 | 9 | 10 |
|----------------------------|----------|--------------|---------|--------|-------------|---------|--------|-------------|---------|--------|------------|---------|
| | Actual | Appropriated | OBPP | LFA | Difference | OBPP | LFA | Difference | OBPP | LFA | Difference | OBPP |
| Personal Services | 9 | 9 | 9 | 9 | 0 | 9 | 9 | 0 | 9 | 9 | 0 | 9 |
| Salaries | 13334.14 | 16179.18 | 163085 | 161182 | (1487) | 162665 | 1483 | (1452) | 162665 | 1483 | (1452) | 162665 |
| Benefits | 15242 | 23380 | 23240 | 23565 | (324) | 23576 | 111 | (324) | 23576 | 111 | (324) | 23576 |
| Health Insurance | 6967 | 8640 | 8640 | 8640 | 0 | 8640 | 8640 | 0 | 8640 | 8640 | 0 | 8640 |
| Total Level | 159623 | 192678 | 193818 | 195165 | (1347) | 193387 | 194881 | (1494) | 193387 | 194881 | (1494) | 193387 |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Contract Services | 238446 | 250400 | * | 369036 | 312656 | (56380) | 376868 | 331412 | (45456) | 376868 | 331412 | (45456) |
| - Data Processing | 155699 | 234434 | (9373) | 1124 | 138 | (916) | 258127 | 248491 | (9936) | 258127 | 248491 | (9936) |
| - Education | 115 | 115 | (15074) | 11384 | 12791 | (15074) | 1191 | 135 | (1456) | 1191 | 135 | (1456) |
| - Microfilm | 27865 | 27528 | (27655) | 47468 | 41873 | 83180 | 13558 | 15579 | (20221) | 13558 | 15579 | (20221) |
| - Computer Systems Support | 21846 | 25210 | (3) | 249546 | 24543 | (4014) | 26016 | 26014 | (2315) | 26016 | 26014 | (2315) |
| Supplies | 4585 | 8875 | (4630) | 6846 | 4782 | (2064) | 7787 | 6471 | (1316) | 7787 | 6471 | (1316) |
| Communication | 149 | 1638 | (1430) | 53 | 53 | (4) | 56 | 55 | (1) | 56 | 55 | (1) |
| Tenants | 10637 | 10677 | (430) | 10637 | 10677 | (430) | 11172 | 11173 | (1) | 11172 | 11173 | (1) |
| Rent | 1850 | 10288 | (10438) | 351 | 347 | (4) | 372 | 366 | (6) | 372 | 366 | (6) |
| Repairs | 312 | 774 | (332) | 1563 | 1561 | (2) | 1457 | 1454 | (3) | 1457 | 1454 | (3) |
| Other | 1391 | 1371 | (20) | 413032 | 355609 | (58023) | 617917 | 571584 | (47827) | 617917 | 571584 | (47827) |
| Total Level | 266479 | 298616 | | | | | | | | | | |
| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |

Note: The Central Payroll Division budget will be used to offset contract services by the Central Payroll Division and will be credited to the Central Services X class for amounts available for fiscal 83.

Modified Requests

Transferred Duties

Recently the responsibility for sustaining, updating, and editing the PPP data base was transferred to the Central Pay Division from the Office of Budget and Program Planning and Department of Administration. This means that the division is responsible for making entries into the data base which relates not only to payroll, but also to position control and personnel. The Central Payroll Division is now requesting the following on going expressis to accomodate this expanded level of activity.

| | <u>FY 84</u> | <u>FY 85</u> |
|------------------------|--------------|--------------|
| 2100 Contract Services | \$ 152,518 | \$ 161,669 |

- Data Processing
- Printing
- Microfilm Services
- Computer Systems Support

If these modified requests are adopted, the total for contract services, when combined with OBPP figures would be as follows.

| | <u>FY 84</u> | <u>FY 85</u> |
|---------------|--------------|--------------|
| Current Level | \$ 369,036 | \$ 376,868 |
| Modified | \$ 521,554 | \$ 538,537 |

Minor Enhancements (Payroll)

The Central Payroll Division has requested a one time Appropriation of \$15,000 in fiscal 84 to make changes or enhancements in the current payroll system. The Agency maintains that these modifications or enhancements may lead to reduced data processing costs over the long term.

| | <u>FY 84</u> | <u>FY 85</u> |
|------------------------|--------------|--------------|
| 2100 Contract Services | \$15,000 | - 0 - |

If this modified request is adopted, the total for contract services, when combined with OBPP figures would be as follows

| | <u>FY 84</u> |
|---------------|-------------------|
| Current level | \$ 369,336 |
| Modified 1 | 152,518 |
| Modified 2 | <u>15,000</u> |
| Total | <u>\$ 536,554</u> |

3. Minor Enhancements (Personnel and Position Control)

The new PPP system has a number of capacities which, previous to development of this system were not available. The Central Payroll Division is requesting a total of \$64,000 in fiscal 84 to develop two new programs which the new PPP system has the capacity to accomplish. The following is a priority list of the proposed programs and associated costs.

| <u>Program</u> | <u>Cost</u> | |
|--|------------------|---|
| 1. Program Responsibility Cost by Position | \$ 6,000 | 2 |
| 2. Program/Position Cost by Center | 6,000 | 2 |
| 3. Agency Frequency Report | 3,500 | 3 |
| 4. Vacant Position Report | 3,500 | 2 |
| 5. Modified Budget Cross Reference | 2,500 | 3 |
| 6. Turnover Summary | 4,000 | 1 |
| 7. Investigate Direct Billing of PPP Costs | 16,500 | 3 |
| 8. Applicant Flow | 10,000 | 1 |
| 9. Nonstate Work Experience | 5,000 | 2 |
| 10. Bulk Capture of Personnel Data | 7,000 | 1 |
| Total | <u>\$ 64,000</u> | |

If this request were allowed, the total for contract services would be as follows:

FY 84

Current level + Modified 1 \$ 521,554

Modified 3 \$ 64,000

Total \$ 585,554

4 One Additional FTE

The division is asking for an additional FTE in order to carryout the added duties associated with the PPP system. This FTE would be divided up into two part-time positions. These positions would be a grade 10 step 2. This agency is also requesting a total of \$1,666 to purchase office equipment for the additional employees. The total cost of this modified request:

| | FY 84 | FY 85 |
|-------------------|-------------|-----------|
| Personal Services | \$ 16,550 | \$ 16,474 |
| Equipment | <u>1666</u> | - 0 - |
| Total | \$ 18,216 | \$ 16,474 |

5 Office Equipment

Finally, the agency is requesting a total of \$4,778 in fiscal 1984 to purchase a micro-fiche reader printer. This would be a one time expenditure.

| | FY 84 | FY 85 |
|-----------|----------|-------|
| Equipment | \$ 4,778 | - 0 - |

Modified Request

FY 84

FY 85

Contract Services

| | | |
|-----------------------|---------------|------------|
| -Current Level (OBPP) | \$ 369,036 | \$ 376,868 |
| Modified 1 | 152,518 | 161,669 |
| Modified 2 | 15,000 | - 0 - |
| Modified 3 | <u>64,000</u> | |
| Total | \$ 600,554 | 538,537 |

Equipment

FY 84

FY 85

| | | |
|-----------------------------|--------------|---|
| -Current Level (OBPP) | - 0 - | 0 |
| Modified 4 (Equipment Only) | \$ 1,666 | - |
| Modified 5 | <u>4,778</u> | - |
| Total | \$ 6,444 | 0 |

DISASTER & EMERGENCY SERVICES DIVISION
NUCLEAR CIVIL PROTECTION

CURRENT LIVELIHOODS ONLY

NUCLEAR CIVIL PROTECTION

PROGRAM : U4
CONTROL : 000000

LFA DIFF. FY 84 OBPP FY 84 LFA DIFF. FY 85 OBPP FY 85 SUB-CMT DIFF. FY 85

| | | | | | | | | |
|-------|----------------------------|----------|----------|-----------------------|------|---------|---------|--------|
| 00000 | FULL TIME EQUIVALENT (FTE) | 7.00 | 7.00 | 0.00 | 0.00 | 7.00 | 7.00 | 0.00 |
| 11100 | SALARIES | 137,169 | 139,193 | 2,024 | , | 136,646 | 138,897 | 2,251 |
| 14000 | EMPLOYEE BENEFITS | 20,260 | 20,052 | -208 | , | 20,429 | 20,342 | -87 |
| 15000 | HEALTH INSURANCE | 6,720 | 6,720 | -0- | , | 6,720 | 6,720 | -0- |
| | TOTAL LEVEL | 164,149 | 165,965 | 1,816 | , | 163,795 | 165,959 | 2,164 |
| 21000 | CONTRACTED SERVICES | 8,302 | 4,363 | -3,939 <i>Reduced</i> | , | 5,640 | 4,611 | -1,029 |
| 22200 | SUPPLIES & MATERIALS | 5,000 | 4,255 | -745 | , | 5,246 | 4,482 | -764 |
| 22300 | COMMUNICATIONS | 8,732 | 8,720 | -12 | , | 10,199 | 9,978 | -221 |
| 24400 | TRAVEL | 34,295 | 31,683 | -2,612 | , | 35,365 | 32,383 | -2,982 |
| 25500 | RENT | 71 | 66 | -5 | , | 75 | 70 | -5 |
| 22700 | REPAIR & MAINTENANCE | 1,638 | 1,355 | -283 | , | 1,736 | 1,431 | -305 |
| 28300 | OTHER EXPENSES | <i>4</i> | <i>4</i> | <i>-4</i> | , | 4 | 4 | -4 |
| | TOTAL LEVEL | 58,042 | 50,442 | -7,600 | , | 58,265 | 52,955 | -5,310 |
| 31000 | EQUIPMENT | 25 | 27 | 2 | , | 25 | 28 | 3 |
| | TOTAL LEVEL | 25 | 27 | 2 | , | 25 | 28 | 3 |
| | TOTAL PROGRAM | 222,216 | 216,434 | -5,782 | , | 222,085 | 218,942 | -3,143 |
| 03134 | CALIBRATION & MAINTENANCE | 222,216 | 216,434 | -5,782 | , | 222,085 | 218,942 | -3,143 |
| | TOTAL PROGRAM | 222,216 | 216,434 | -5,782 | , | 222,085 | 218,942 | -3,143 |

Adjustments to the LFA Budget Recommendations:

1. CONTRACTED SERVICES---Increase LFA FY84 Budget \$3,939 for Audit Costs that were included in Military Affairs budget and for Printing Costs. Increase LFA FY85 Budget \$1,029 for Printing Costs.

2. TRAVEL-----Increase LFA FY84 Budget \$2,612. Increase LFA FY85 Budget \$2,982.

3. OTHER EXPENSES-----We will forego the OBPP FY84 and FY85 \$4.

4. EQUIPMENT-----We will forego the OBPP FY84 and FY85 \$25.

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REPORT EBSR100
DATE : 01/17/83
TIME : 16:00:25

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTRACTOR --- BUDGET WORKSHEET

AGENCY : 6702 DISASTER & EMERGENCY SERV DIV
PROGRAM : 01 DISASTER COORDINATION & RESP.
CONTROL : 00000

| AE/OE | DESCRIPTION | LFA FY 84 | OBPP FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------------------------------------|---------------|--------------|---------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 FULL TIME EQUIVALENT (FTE) | | 13.00 | 13.00 | | <u>1/4, C</u> | 13.00 | 13.00 | | |
| 1100 SALARIES | 279,576 | 286,529 | 6,953 | | | 278,513 | 285,441 | 6,928 | |
| 1400 EMPLOYEE BENEFITS | 40,902 | 41,269 | 367 | | | 41,220 | 41,863 | 643 | |
| 1500 HEALTH INSURANCE | 12,480 | 12,480 | | | | 12,480 | 12,480 | | |
| TOTAL LEVEL | 332,958 | 340,278 | 7,320 | | | 332,213 | 339,784 | 7,571 | |
| 2100 CONTRACTED SERVICES | 11,384 | 2,745 | -8,639 | | | 4,766 | 2,902 | -1,864 | |
| 2200 SUPPLIES & MATERIALS | 4,619 | 3,610 | -1,009 | | | 5,378 | 4,320 | -1,058 | |
| 2300 COMMUNICATIONS | <u>28,274</u> | 26,893 | -1,381 | | <u>32,442</u> | 30,749 | -1,693 | | |
| 2400 TRAVEL | 31,734 | 31,728 | -6 | | | 32,868 | 32,856 | -12 | |
| 2700 REPAIR & MAINTENANCE | 3,355 | 3,347 | -8 | | | 3,556 | 3,546 | -10 | |
| 2800 OTHER EXPENSES | 1,201 | 1,078 | -123 | | | 1,273 | 1,141 | -132 | |
| TOTAL LEVEL | 80,567 | 69,401 | -11,166 | | | 80,283 | 75,514 | -4,769 | |
| 3100 EQUIPMENT | 918 | 1,031 | 113 | | | 918 | 1,093 | 175 | |
| TOTAL LEVEL | 918 | 1,031 | 113 | | | 918 | 1,093 | 175 | |
| TOTAL PROGRAM | 414,443 | 410,710 | -3,733 | | | 413,414 | 416,391 | 2,977 | |
| 01100 GENERAL FUND | 207,221 | 205,355 | -1,866 | | | 206,706 | 208,196 | 1,490 | |
| 03135 DISASTER & EMERGENCY SERVICES | 207,222 | 205,355 | -1,867 | | | 206,708 | 208,195 | 1,487 | |
| TOTAL PROGRAM | 414,443 | 410,710 | -3,733 | | | 413,414 | 416,391 | 2,977 | |

Adjustments to the LFA Budget Recommendations:

1. CONTRACTED SERVICES--- Increase the LFA FY85 Budget \$9,239. This is for the inclusion of Audit and Insurance Costs that were included in Military Affairs budget and for Printing Costs.
2. SUPPLIES & MATERIALS--- Increase the LFA FY84 Budget \$1,009. Increase the LFA FY85 Budget \$1,058. This is for the inclusion of Book & Reference Materials, Radio Supplies/Minor Equipment and Photographic Supplies.
3. COMMUNICATIONS----- Increase the LFA FY84 Budget \$1,381. Increase the LFA FY85 Budget \$1,693. This is for the adjustment of non-Centel inflation factor and for Messenger Service.
4. OTHER EXPENSES----- Increase the LFA FY84 Budget \$123. Increase the LFA FY85 Budget \$132. This is for the inclusion of Subscription Costs.

* * * * * The Division has requested a one-time \$3,000. Continuing appropriation for Communication moving expenses. The amount was in accordance with the total financial year end amount for the current fiscal year.

REPORT EBSR100
DATE : 01/08/83
TIME : 10/16/30OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEETAGENCY : 6102 DISASTER & EMERGENCY SERV DIV
PROGRAM : 01 DISASTER COORDINATION & RESP.
CONTROL : 01011 2 F.T.E. - COMM & PLANNER

MODIFIED LEVEL SERVICES ONLY

| AG / OR | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------------------------------------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| - 00000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | 1.00 | | -1.00 | |
| 1100 SALARIES | | 20,175 | | -20,175 | | 20,098 | | -20,098 | |
| 1400 EMPLOYEE BENEFITS | | 2,952 | | -2,952 | | 2,975 | | -2,975 | |
| 1500 HEALTH INSURANCE | | 960 | | -960 | | 960 | | -960 | |
| | TOTAL LEVEL | 24,087 | | -24,087 | | 24,033 | | -24,033 | |
| | TOTAL PROGRAM | 24,087 | | -24,087 | | 24,033 | | -24,033 | |
| 01100 GENERAL FUND | | 12,043 | | -12,043 | | 12,016 | | -12,016 | |
| 03135 DISASTER & EMERGENCY SERVICES | | 12,044 | | -12,044 | | 12,017 | | -12,017 | |
| | TOTAL PROGRAM | 24,087 | | -24,087 | | 24,033 | | -24,033 | |
| ***** | | | | | | | | | |

To authorize one additional FTE (Engineer Communications II) and to provide the personnel costs only for this position. Necessary to provide communication technical support formerly provided under contract by the Communication Division. Communication technical support is needed to insure operational day-to-day and emergency state systems and to provide state coordination on local government requests for Federal financial assistance to upgrade local communication and warning systems.

EXECUTIVE BRANCH BUDGET WORKSHEET

BUDGET, JUNIOR ENCLY. 1-29-83

exhibit 5

CURRENT LEVEL SERVICES ONLY

Original

| REF/OE | DESCRIPTION | LFA FY 84 | LFA FY 84 2,600 4,000 | DIFF. FY 84 -2,600 +4,000 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------|----------------------------|--------------|--|--|-------------------|---------------|--------------|----------------|-------------------|
| 00000 | FULL TIME EQUIVALENT (FTE) | 4,00 | 5,00 | | | 4,00 | 5,00 | 1,00 | |
| 103,434 | SALARIES | 136,074 | 32,640 | | | 103,040 | 135,556 | 32,516 | |
| 11,843 | EMPLOYEE BENEFITS | 17,814 | 5,971 | | | 11,973 | 18,072 | 6,099 | |
| 3,840 | HEALTH INSURANCE | 4,800 | 960 | | | 3,840 | 4,800 | 960 | |
| 119,117 | TOTAL LEVEL | 158,688 | 39,571 | | | 118,853 | 158,428 | 39,575 | |
| 21000 | CONTRACTED SERVICES | 6,103 | 852 | -5,251 | | 904 | 15,903 | 14,999 | |
| 1,338 | SUPPLIES & MATERIALS | 1,616 | -22 | | | 1,737 | 1,697 | -40 | |
| 33,525 | COMMUNICATIONS | 17,934 | -15,591 | | | 39,739 | 21,067 | -18,672 | |
| 5,026 | TRAVEL | 4,930 | -96 | | | 5,172 | 5,065 | -107 | |
| 25000 | RENT | 91 | 90 | -1 | | 96 | 95 | -1 | |
| 26000 | UTILITIES | 27,271 | 31,022 | 3,751 | | 34,030 | 37,757 | 3,727 | |
| 5,137 | REPAIR & MAINTENANCE | 5,088 | -49 | | | 5,445 | 5,366 | -79 | |
| 652 | OTHER EXPENSES | 616 | -6 | | | 691 | 683 | -8 | |
| 79,443 | TOTAL LEVEL | 62,178 | -17,265 | | | 87,814 | 87,633, | -181 | |
| 100 | EQUIPMENT | 400 | 400 | | | 400 | 400 | | |
| | TOTAL LEVEL | 400 | 400 | | | 400 | 400 | | |
| | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | | 207,067 | 216,161 | 39,394 | |
| 11100 | GENERAL FUND | 198,960 | 221,266 | 22,306 | | 207,067 | 246,461 | 39,394 | |
| 198,960 | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | | 207,067 | 246,461 | 39,394 | |

Adjustment to the LFA Budget Recommendation

1. CONTRACTED SERVICES----- Increase the LFA FY 84 Budget \$ 5,251. Decrease the LFA FY 85 Budget \$15,366. This is for the Legislative Audit.
2. COMMUNICATIONS----- Increase the LFA FY 84 Budget \$15,366. Increase the LFA FY 85 Budget \$15,000. This represents actual FY 82 expenditures-inflated.

3. UTILITIES -----Decrease the LFA FY 84 Budget \$ 3,751. Decrease the LFA FY 85 Budget \$ 3,727. Expected savings due to energy retrofitting of the armory. Includes increase for after closing expenditures.

This adjustment is for inclusion of 100% Federal funded communication contract, an adjustment for non-central inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of after closing expenditures.

Increase the LFA FY 84 Budget \$29,698. Increase the LFA FY 85 Budget \$36,636. This adjustment is for inclusion of a one time savings and for inclusion of after closing expenditures.

4. UTILITIES ----- Increase the LFA FY 84 Budget \$29,698. Increase the LFA FY 85 Budget \$36,636. This adjustment is for inclusion of a one time savings and for inclusion of after closing expenditures.

5. REPAIRS AND MAINTENANCE ----- Increase the LFA FY 84 Budget \$84,410. Increase the LFA FY 85 Budget \$89,473. This adjustment is for inclusion of deferred maintenance from FY82, inclusion of scheduled maintenance program and for inclusion of after closing expenditures.

6. EQUIPMENT ----- Increase the LFA FY 84 Budget \$ 1,479. Increase the LFA FY 85 Budget \$ 400. This adjustment is for inclusion of agency requested equipment.

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 03 AIR NATIONAL GUARD PGM
CONTROL : 00000

| AC/OC | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------------------------------------|-------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 FULL TIME EQUIVALENT (FTE) | | 16.50 | 16.50 | 0 | 0 | 16.50 | 16.50 | 0 | 0 |
| 1100 SALARIES | 273,344 | 275,570 | 2,226 | 0 | 0 | 272,303 | 274,523 | 2,220 | 0 |
| 1400 EMPLOYEE BENEFITS | 45,539 | 47,475 | 1,936 | 0 | 0 | 45,829 | 48,007 | 2,178 | 0 |
| 1500 HEALTH INSURANCE | 15,840 | 15,840 | 0 | 0 | 0 | 15,840 | 15,840 | 0 | 0 |
| TOTAL LEVEL | 334,723 | 338,885 | 4,162 | 0 | 0 | 333,972 | 338,370 | 4,398 | 0 |
| 2100 CONTRACTED SERVICES | 16,596 | 13,664 | -2,932 | 0 | 0 | 17,591 | 14,483 | -3,108 | 0 |
| 2200 SUPPLIES & MATERIALS | 1,603 | 1,598 | -5 | 0 | 0 | 1,699 | 1,691 | -8 | 0 |
| 2300 COMMUNICATIONS | 12,494 | 12,817 | -4,677 | 0 | 0 | 14,895 | 14,203 | -5,692 | 0 |
| 2400 TRAVEL | 72 | 70 | -2 | 0 | 0 | 74 | 71 | -3 | 0 |
| 2500 RENT | 369,500 | 326,840 | -42,660 | 0 | 0 | 449,085 | 391,224 | -51,861 | 0 |
| 2600 UTILITIES | 46,322 | 32,869 | -15,453 | 0 | 0 | 51,222 | 54,838 | -16,384 | 0 |
| 2700 REPAIR & MAINTENANCE | 3,655 | 3,651 | -4 | 0 | 0 | 3,874 | 3,868 | -6 | 0 |
| 2800 OTHER EXPENSES | 452,242 | 386,510 | -65,732 | 0 | 0 | 538,440 | 661,379 | -77,061 | 0 |
| TOTAL LEVEL | 786,965 | 725,395 | -61,570 | 0 | 0 | 872,412 | 799,749 | -72,663 | 0 |
| TOTAL PROGRAM | | | | | | | | | |
| 01100 GENERAL FUND | 136,897 | 130,571 | -6,326 | 0 | 0 | 156,159 | 143,955 | -12,204 | 0 |
| 03132 NATIONAL GUARD*****650,068*** | 594,824 | 55,244 | -55,244 | 0 | 0 | 716,253 | 655,794 | -60,459 | 0 |
| TOTAL PROGRAM | 786,965 | 725,395 | -61,570 | 0 | 0 | 872,412 | 799,749 | -72,663 | 0 |

Adjustments to the LFA Budget Recommendations

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 1,466. Increase the LFA FY 85 Budget \$ 1,544.
This is for inclusion of after closing expenditures.

2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$ 4,672. Increase the LFA FY 85 Budget \$ 5,683.
This is for adjustment of non-Centel inflation factor and for inclusion of after closing expenditures.

3. UTILITIES----- Increase the LFA FY 84 Budget \$ 42,699. Increase the LFA FY 85 Budget \$ 51,851.
This is for adjustment for a one time savings, conversion of non-heated space to heated, increased operating time due to shifting, and for inclusion of scheduled maintenance not done in FY 82, and for inclusion of after closing expenditures.

4. REPAIR AND MAINTENANCE----- Increase the LFA FY 84 Budget \$15,445. Increase the LFA FY 85 Budget \$16,371.
This adjustment is for inclusion of deferred maintenance from FY 82, inclusion of scheduled maintenance, and for inclusion of after closing expenditures.

This adjustment is for inclusion of non-heated space to heated, increased operating time due to shifting, and for inclusion of after closing expenditures.

This adjustment is for inclusion of non-heated space to heated, increased operating time due to shifting, and for inclusion of after closing expenditures.

OFFICE OF BUDGET & PROGRAM PLANNING
 EXECUTIVE BUDGET SYSTEM
 AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

REPORT ID#SR100
 DATE : 01/08/83
 LIAF : 16/26/83

AGENCY : 6701 ADJUTANT GENERAL
 PROGRAM : 02 ARMY NATIONAL GUARD PCM
 CONTROL : 00023 RADIOS

MODIFIED LEVEL SERVICES ONLY

| AR/OR | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUR-CMT. FY 85 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|--------------------------------------|----------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 2700 REPAIR & MAINTENANCE | | | | | | | | | |
| | TOTAL LEVEL | | | | | | | | |
| 3100 EQUIPMENT | | | | | | | | | |
| | TOTAL LEVEL | 120,600 | -120,600 | -120,600 | | | | | |
| | TOTAL PROGRAM | 120,600 | -120,600 | -120,600 | | | | | |
| 01100 GENERAL FUND | | 78,250 | -78,250 | -78,250 | | | | | |
| 03132 NATIONAL GUARD | | 42,350 | -42,350 | -42,350 | | | | | |
| | TOTAL PROGRAM | 120,600 | -120,600 | -120,600 | | | | | |
| | | | | | 5,000 | 5,000 | 5,000 | 5,000 | |
| | | | | | | | | | |

 SECURE-State wide Radio Communications Network. This Program requests funds to purchase radios which would be combined with existing radio equipment to establish a statewide radio network. This network would be a daily communication tool used for every day business by the department, a military communication network in the case of a military emergency, and an emergency communication network in the case of a Disaster. Estimated telephone long distance telephone cost savings have been deducted from the 02 Army Budget.

**OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKS**

REPORT EDSR100
DATE : 01/08/83
TIME : 16/26/30

AGENCY : 6701 ADJUTANT GENERAL
 PROGRAM : 02 ARMY NATIONAL GUARD
 CON LROL : 00021 TOWNSEND IRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBRP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBRP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 3.00 | / | -3.00 | —, —, — | 3.00 | / | -3.00 | —, —, — |
| 1100 | SALARIES | 50,855 | / | -50,855 | —, —, — | 50,661 | / | -50,661 | —, —, — |
| 1400 | EMPLOYEE BENEFITS | 7,699 | / | -7,699 | —, —, — | 7,756 | / | -7,756 | —, —, — |
| 1500 | HEALTH INSURANCE | 2,880 | / | -2,880 | —, —, — | 2,880 | / | -2,880 | —, —, — |
| | TOTAL LEVEL | 61,434 | / | -61,434 | —, —, — | 61,297 | / | -61,297 | —, —, — |
| 2200 | SUPPLIES & MATERIALS | 1,348 | / | -1,348 | —, —, — | 1,429 | / | -1,429 | —, —, — |
| | TOTAL LEVEL | 1,348 | / | -1,348 | —, —, — | 1,429 | / | -1,429 | —, —, — |
| 3100 | EQUIPMENT | 5,000 | / | -5,000 | —, —, — | — | / | — | —, —, — |
| | TOTAL LEVEL | 5,000 | / | -5,000 | —, —, — | — | / | — | —, —, — |
| | TOTAL PROGRAM | 67,782 | / | -67,782 | —, —, — | 62,726 | / | -62,726 | —, —, — |
| 01100 | GENERAL FUND | 38,190 | / | -38,190 | —, —, — | 33,385 | / | -33,385 | —, —, — |
| 03132 | NATIONAL GUARD | 29,592 | / | -29,592 | —, —, — | 29,341 | / | -29,341 | —, —, — |
| | TOTAL PROGRAM | 67,782 | / | -67,782 | —, —, — | 62,726 | / | -62,726 | —, —, — |

This Program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FTE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FTE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Departments buildings throughout the state thru a coordinated, supervised maintenance program.

Report from the
Chairman : 01/08/83

**OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHOPS**

AGENCY/PROGRAM/CONTROL -- BUDGET WORKSHEET

AGENCY : 6701 ADJUTANT GENERAL
 PROGRAM : 02 ARMY NATIONAL GUARD PGM
 CONTROL : 000029 1. FTE - ACCT

MODIFIED LEVEL SERVICES ONLY

| ACCT | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CNT. FY 84 | OBPP FY 85 | LFA FY 85 | Diff. FY 85 | SUB-CNT. FY 85 |
|----------------------------------|-------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 00000 FULL TIME EQUIVALENT (FTE) | | 1.00. | | -1.00 | | | 1.00 | -1.00 | |
| 11100 SALARIES | | 14,654 | | -14,654 | | | 14,598 | -14,598 | |
| 14000 EMPLOYEE BENEFITS | | 2,219 | | -2,219 | | | 2,235 | -2,235 | |
| 15000 HEALTH INSURANCE | | 960 | | -960 | | | 960 | -960 | |
| TOTAL LEVEL | | 17,833 | | -17,833 | | | 17,793 | -17,793 | |
| TOTAL PROGRAM | | 17,833 | | -17,833 | | | 17,793 | -17,793 | |
| 01100 GENERAL FUND | .. | 3,210 | | -3,210 | | | 3,203 | -3,203 | |
| 03132 NATIONAL GUARD | | 14,623 | | -14,623 | | | 14,590 | -14,590 | |
| TOTAL PROGRAM | | 17,833 | | -17,833 | | | 17,793 | -17,793 | |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or code each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

~~Ministry~~ Military Affairs / Army National Guard - Base Adjustment

| | | FY 81 | FY 82 | % Increase | FY 82 Actual | FY 82 Request | % Increase |
|----|---|---------|---------|------------|-----------------|------------------|------------|
| 1 | Opérations Expenses | 36407 | 43444 | 13.11 | 43444 | 54905 | 26.38 |
| 2 | Contract Services | 36407 | 43444 | 13.11 | 43444 | 54905 | 26.38 |
| 3 | Supplies | 22735 | 27175 | 19.52 | 27175 | 33333 | (14.13) |
| 4 | Communication | 25950 | 40296 | 132.35 | 40296 | 60296 | 60.27 |
| 5 | Travel | 1415 | 2587 | 82.82 | 2587 | 1587 | (38.65) |
| 6 | Rent | 14666 | 14556 | (73) | 14556 | 14556 | — |
| 7 | Utilities | 270276 | 359025 | 32.83 | 359025 | 384785 | 7.17 |
| 8 | Repairs | 40115 | 55411 | 38.13 | 55411 | 130537 | 135.57 |
| 9 | Other | 13814 | 13359 | (3.2) | 13359 | 13359 | — |
| 10 | Total | 421318 | 575853 | 34.74 | 575853 | 719702 | 24.98 |
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| 30 | | | | | | | |
| 31 | Line Item 2100 - Contract Services do not include major purchases | 135,007 | 135,007 | 0.00 | 135,007 | 135,007 | 0.00 |
| 32 | in insurance off fiscal year. | | | | | | |

exhibit 6
1-29-83

REPORT CDSR100
DATE : 01/08/83
TIME : 16/26/30.

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CQNTROL --- BUDGET WORKSHEET

PAGE 218

AGLNCY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD
CONTROL : 000021 TOWNSEND TRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------------------------------|-------------|---------------|--------------|----------------|---------------|--------------|----------------|-------------------|
| 0000 FULL TIME EQUIVALENT (FTE) | | 3.00 | | -3.00 | | 3.00 | | -3.00 |
| 1100 SALARIES | 50,855 | | -50,855 | | 50,661 | | -50,661 | |
| 1400 EMPLOYEE BENEFITS | 7,699 | | -7,699 | | 7,756 | | -7,756 | |
| 1500 HEALTH INSURANCE | 2,880 | | -2,880 | | 2,880 | | -2,880 | |
| TOTAL LEVEL | 61,434 | | -61,434 | | 61,297 | | -61,297 | |
| 2200 SUPPLIES & MATERIALS | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| TOTAL LEVEL | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| 3100 EQUIPMENT | 5,000 | | -5,000 | | | | | |
| TOTAL LEVEL | 5,000 | | -5,000 | | | | | |
| TOTAL PROGRAM | 67,782 | | -67,782 | | 62,726 | | -62,726 | |
| 01100 GENERAL FUND | 38,190 | | -38,190 | | 33,385 | | -33,385 | |
| 03132 NATIONAL GUARD | 29,592 | | -29,592 | | 29,341 | | -29,341 | |
| TOTAL PROGRAM | 67,782 | | -67,782 | | 62,726 | | -62,726 | |

This program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FTE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FTE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Departments buildings throughout the state thru a coordinated, supervised maintenance program.

REPORT INSTRUMENT
DATE : 01/08/83
TIME : 16:26:31

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 222

AGENCY : 6101 ADJUTANT GENERAL
PROGRAM : 03132 NATIONAL GUARD - PGW
CONTROL : 00029 1.FTE - AGCT

Approved
MODIFIED LEVEL. SERVICES ONLY

| AF/OC | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CNT. FY 84 | SUB-CNT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|---------------|--------------|----------------|-------------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | | | 1.00 | |
| 1100 | SALARIES | 14,654 | | -14,654 | | | | 14,598 | |
| 1400 | EMPLOYEE BENEFITS | 2,219 | | -2,219 | | | | 2,235 | |
| 1500 | HEALTH INSURANCE | 960 | | -960 | | | | 960 | |
| | TOTAL LEVEL | 17,833 | | -17,833 | | | | 17,793 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | | 17,793 | |
| 01100 | GENERAL FUND | " | | -3,210 | | | | 3,203 | |
| 03132 | NATIONAL GUARD | | | 14,623 | | | | 14,590 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | | 17,793 | |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or add each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

REPORT ID: 000100
DATE : 01/08/83
TIME : 16/26/30

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CQNTROL --- BUDGET WORKSHEET

PAGE 218

AGENCY : 6701 ADJUTANT GENERAL
PROG : 02 ARMY NATIONAL GUARD PGM
CONTROL : 00021 TOWNSEND TRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 3.00 | | -3.00 | | 3.00 | | -3.00 | |
| 1100 | SALARIES | 50,855 | | -50,855 | | 50,661 | | -50,661 | |
| 1400 | EMPLOYEE BENEFITS | 7,699 | | -7,699 | | 7,756 | | -7,756 | |
| 1500 | HEALTH INSURANCE | 2,880 | | -2,880 | | 2,880 | | -2,880 | |
| | TOTAL LEVEL | 61,434 | | -61,434 | | 61,297 | | -61,297 | |
| 2200 | SUPPLIES & MATERIALS | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| | TOTAL LEVEL | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| 3100 | EQUIPMENT | 5,000 | | -5,000 | | 62,726 | | -62,726 | |
| | TOTAL LEVEL | 5,000 | | -5,000 | | 62,726 | | -62,726 | |
| | TOTAL PROGRAM | 67,782 | | -67,782 | | 33,385 | | -33,385 | |
| 01100 | GENERAL FUND | 38,190 | | -38,190 | | 29,341 | | -29,341 | |
| 03132 | NATIONAL GUARD | 29,592 | | -29,592 | | 62,726 | | -62,726 | |
| | TOTAL PROGRAM | 67,782 | | -67,782 | | | | | |

This program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FTE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FTE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Department buildings throughout the state thru a coordinated, supervised maintenance program.

REPORT PERIOD
01/08/83
DATE : 16/26/83
TIME :

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 222

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD PGM
CONTROL : 00029 1.FTE - ACCT

MODIFIED LEVEL. SERVICES ONLY

| AF/OC | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 85 | OBPP FY 85 | LFA FY 85 | DIFF: FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | 1.00 | | -1.00 | |
| 1100 | SALARIES | 14,654 | | -14,654 | | 14,598 | | -14,598 | |
| 1400 | EMPLOYEE BENEFITS | 2,219 | | -2,219 | | 2,235 | | -2,235 | |
| 1500 | HEALTH INSURANCE | 960 | | -960 | | 960 | | -960 | |
| | TOTAL LEVEL | 17,833 | | -17,833 | | 17,793 | | -17,793 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | 17,793 | | -17,793 | |
| 01100 | GENERAL FUND | 3,210 | | -3,210 | | 3,203 | | -3,203 | |
| 03132 | NATIONAL GUARD | 14,623 | | -14,623 | | 14,590 | | -14,590 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | 17,793 | | -17,793 | |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or code each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The Agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

REPORT TOSR100
DATE : 01/08/83
TIME : 16/26/31

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 218

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD
CONTROL : 01021 TOWNSEND TRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBRP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBRP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------------------------------|-------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 FULL TIME EQUIVALENT (FTE) | 3.00 | | | -3.00 | | 3.00 | | -3.00 | |
| 1100 SALARIES | 50,855 | | | -50,855 | | 50,661 | | -50,661 | |
| 1400 EMPLOYEE BENEFITS | 7,699 | | | -7,699 | | 7,756 | | -7,756 | |
| 1500 HEALTH INSURANCE | 2,880 | | | -2,880 | | 2,880 | | -2,880 | |
| TOTAL LEVEL | 61,434 | | | -61,434 | | 61,297 | | -61,297 | |
| 2200 SUPPLIES & MATERIALS | 1,348 | | | -1,348 | | 1,429 | | -1,429 | |
| TOTAL LEVEL | 1,348 | | | -1,348 | | 1,429 | | -1,429 | |
| 3100 EQUIPMENT | 5,000 | | | -5,000 | | | | | |
| TOTAL LEVEL | 5,000 | | | -5,000 | | | | | |
| TOTAL PROGRAM | 67,782 | | | -67,782 | | 62,726 | | -62,726 | |
| 01100 GENERAL FUND | 38,190 | | | -38,190 | | 33,385 | | -33,385 | |
| 03132 NATIONAL GUARD | 29,592 | | | -29,592 | | 29,341 | | -29,341 | |
| TOTAL PROGRAM | 67,782 | | | -67,782 | | 62,726 | | -62,726 | |

This program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FTE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FTE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Departments buildings throughout the state thru a coordinated, supervised maintenance program.

OFFICE OF BUDGET & PROGRAM PLANNING
 EXECUTIVE BUDGET SYSTEM
 AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

REPORT #03132
 DATE : 01/08/83
 TIME : 16:26:30

AGENCY : 0101 ANJUTANT GENERAL GUARD PGM
 PROGRAM : 02 ARMY NATIONAL GUARD
 CONTROL : 00029 1.FTE - ACCT

MODIFIED LEVEL SERVICES ONLY

| AC/OC | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. | | OBPP FY 85 | LFA FY 85 | SUB-CNT. FY 84 | SUB-CNT. FY 85 | OBPP FY 85 | LFA FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|---------|-------|---------------|--------------|-------------------|-------------------|---------------|--------------|-------------------|
| | | | | FY 84 | FY 85 | | | | | | | |
| 0000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | | | 1.00 | | -1.00 | | |
| 1100 | SALARIES | 14,654 | | -14,654 | | | | 14,598 | | -14,598 | | |
| 1400 | EMPLOYEE BENEFITS | 2,219 | | -2,219 | | | | 2,235 | | -2,235 | | |
| 1500 | HEALTH INSURANCE | 960 | | -960 | | | | 960 | | -960 | | |
| | TOTAL LEVEL | 17,833 | | -17,833 | | | | 17,793 | | -17,793 | | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | | 17,793 | | -17,793 | | |
| 01100 | GENERAL FUND | 3,210 | | -3,210 | | | | 3,203 | | -3,203 | | |
| 03132 | NATIONAL GUARD | 14,623 | | -14,623 | | | | 14,590 | | -14,590 | | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | | 17,793 | | -17,793 | | |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or code each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

REPORT COSR100
DATE : 01/08/83
TIME : 16/26/30

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 218

ACN/CY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD PGM
CONTROL : 010021 TOWNSEND TRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 3.00 | 3.00 | -3.00 | 3.00 | 3.00 | 3.00 | -3.00 | 3.00 |
| 1100 | SALARIES | 50,855 | 50,855 | -50,855 | 50,661 | 50,661 | 50,661 | -50,661 | 50,661 |
| 1400 | EMPLOYEE BENEFITS | 7,699 | 7,699 | -7,699 | 7,756 | 7,756 | 7,756 | -7,756 | 7,756 |
| 1500 | HEALTH INSURANCE | 2,880 | 2,880 | -2,880 | 2,880 | 2,880 | 2,880 | -2,880 | 2,880 |
| | TOTAL LEVEL | 61,434 | 61,434 | -61,434 | 61,297 | 61,297 | 61,297 | -61,297 | 61,297 |
| 2200 | SUPPLIES & MATERIALS | 1,348 | 1,348 | -1,348 | 1,429 | 1,429 | 1,429 | -1,429 | 1,429 |
| | TOTAL LEVEL | 1,348 | 1,348 | -1,348 | 1,429 | 1,429 | 1,429 | -1,429 | 1,429 |
| 3100 | EQUIPMENT | 5,000 | 5,000 | -5,000 | 5,000 | 5,000 | 5,000 | -5,000 | 5,000 |
| | TOTAL LEVEL | 5,000 | 5,000 | -5,000 | 5,000 | 5,000 | 5,000 | -5,000 | 5,000 |
| | TOTAL PROGRAM | 67,782 | 67,782 | -67,782 | 67,726 | 67,726 | 67,726 | -67,726 | 67,726 |
| 01100 | GENERAL FUND | 38,190 | 38,190 | -38,190 | 33,385 | 33,385 | 33,385 | -33,385 | 33,385 |
| 03132 | NATIONAL GUARD | 29,592 | 29,592 | -29,592 | 29,341 | 29,341 | 29,341 | -29,341 | 29,341 |
| | TOTAL PROGRAM | 67,782 | 67,782 | -67,782 | 62,726 | 62,726 | 62,726 | -62,726 | 62,726 |

This Program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FTE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FTE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Departments buildings throughout the state thru a coordinated, supervised maintenance program.

REPORT FBSR100
DATE : 01/08/83
TIME : 16:26:30

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 222

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD PGM
CONTROL : 00029 1. FTE - ACCT

MODIFIED LEVEL SERVICES ONLY

| AF/OC | DESCRIPTION | OBPP FY 81 | LFA FY 81 | DIFF. FY 81 | SUB-CMT. FY 81 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | | 1.00 | | -1.00 |
| 1100 | SALARIES | 14,654 | | -14,654 | | | 14,598 | | -14,598 |
| 1400 | EMPLOYEE BENEFITS | 2,219 | | -2,219 | | | 2,235 | | -2,235 |
| 1500 | HEALTH INSURANCE | 960 | | -960 | | | 960 | | -960 |
| | TOTAL LEVEL | 17,833 | | -17,833 | | | 17,793 | | -17,793 |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | 17,793 | | -17,793 |
| 01100 | GENERAL FUND | 3,210 | | -3,210 | | | 3,203 | | -3,203 |
| 03132 | NATIONAL GUARD | 14,623 | | -14,623 | | | 14,590 | | -14,590 |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | | 17,793 | | -17,793 |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or code each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

REPORT ID: 030100
DATE : 01/01/83
TIME : 16/26/30

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 218

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD PGM
CONTROL : 00021 TOWNSEND TRN. SITE

MODIFIED LEVEL SERVICES ONLY

| AE/OE | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CHT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CHT. FY 85 |
|---------------------------------|-------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 0000 FULL TIME EQUIVALENT (FTE) | | 3.00 | | -3.00 | | 3.00 | | -3.00 | |
| 1100 SALARIES | | 50,855 | | -50,855 | | 50,661 | | -50,661 | |
| 1400 EMPLOYEE BENEFITS | | 7,699 | | -7,699 | | 7,756 | | -7,756 | |
| 1500 HEALTH INSURANCE | | 2,880 | | -2,880 | | 2,880 | | -2,880 | |
| TOTAL LEVEL | | 61,434 | | -61,434 | | 61,297 | | -61,297 | |
| 2200 SUPPLIES & MATERIALS | | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| TOTAL LEVEL | | 1,348 | | -1,348 | | 1,429 | | -1,429 | |
| 3100 EQUIPMENT | | 5,000 | | -5,000 | | 62,726 | | -62,726 | |
| TOTAL LEVEL | | 5,000 | | -5,000 | | 62,726 | | -62,726 | |
| TOTAL PROGRAM | | 67,782 | | -67,782 | | 62,726 | | -62,726 | |
| 01100 GENERAL FUND | | 38,190 | | -38,190 | | 33,385 | | -33,385 | |
| 03132 NATIONAL GUARD | | 29,592 | | -29,592 | | 29,341 | | -29,341 | |
| TOTAL PROGRAM | | 67,782 | | -67,782 | | 62,726 | | -62,726 | |

This program is to provide additional supply and equipment support to the Training Site to allow for additional usage and to fund three additional FIE's to support the entire National Guard Maintenance system by creating a maintenance bureau. The FIE's include a Maintenance Bureau Chief and 2 lower grade maintenance workers. This modification would increase the readiness of the guard thru higher level training at the Training Site and would improve the maintenance of the Departments buildings throughout the state thru a coordinated, supervised maintenance program.

REPORT PERIOD
DATE : 01/08/83
TIME : 16:26:30

OFFICE OF FINANCE & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

PAGE 222

AGENCY : 6101 ADJUTANT GENERAL
PROGRAM : 00102 ARMY NATIONAL GUARD PGM
CONTROL : 000029 1. FTE - ACCT

MODIFIED LEVEL. SERVICES ONLY

| AF/OC | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CNT. FY 85 |
|-------|----------------------------|---------------|--------------|----------------|---------------|--------------|----------------|-------------------|
| 0000 | FULL TIME EQUIVALENT (FTE) | 1.00 | | -1.00 | | 1.00 | -1.00 | |
| 1100 | SALARIES | 14,654 | | -14,654 | | 14,598 | -14,598 | |
| 1400 | EMPLOYEE BENEFITS | 2,219 | | -2,219 | | 2,235 | -2,235 | |
| 1500 | HEALTH INSURANCE | 960 | | -960 | | 960 | -960 | |
| | TOTAL LEVEL | 17,833 | | -17,833 | | 17,793 | -17,793 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | 17,793 | -17,793 | |
| 01100 | GENERAL FUND | 3,210 | | -3,210 | | 3,203 | -3,203 | |
| 03132 | NATIONAL GUARD | 14,623 | | -14,623 | | 14,590 | -14,590 | |
| | TOTAL PROGRAM | 17,833 | | -17,833 | | 17,793 | -17,793 | |

This modification is requested as a result of a recommendation of the Legislative Auditor. They recommended that we either set up separate centers for each contract or code each claim according to its source of income. This modification would provide the man power to maintain balances, code each claim, and reconcile each center. The contracts would support a portion of the position in return for providing administrative support to the contracts. The agency feels that the small amount of General Fund appropriation required to fund this position would be made up in closer scrutiny of all contract claims.

DATE : 01/08/83
TIME : 16/25/25

EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROLL --- BUDGET WORKSHEET

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 03 AIR NATIONAL GUARD PGM
CONTROL : 00000

CURRENT LEVEL SERVICES ONLY

| LINE OR | DESCRIPTION | LFA FY 84 | OBRP FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | LFA FY 85 | OBRP FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------|-------------------------------|--------------|---------------|----------------|-------------------|--------------|---------------|----------------|-------------------|
| 00000 | FULL TIME EQUIVALENT (FTE) | 16.50 | 16.50 | 0 | 0 | 16.50 | 16.50 | 0 | 0 |
| 1100 | SALARIES | 273,344 | 275,570 | 2,226 | 0 | 272,303 | 274,523 | 2,220 | 0 |
| 1400 | EMPLOYEE BENEFITS | 15,539 | 47,475 | 31,936 | 0 | 45,829 | 48,007 | 2,178 | 0 |
| 1500 | HEALTH INSURANCE | 15,840 | 15,840 | 0 | 0 | 15,840 | 15,840 | 0 | 0 |
| | TOTAL LEVEL | 334,723 | 338,885 | 4,162 | 0 | 333,972 | 338,370 | 4,398 | 0 |
| 2100 | CONTRACTED SERVICES | 16,596 | 15,664 | -1,132 | 0 | 17,591 | 14,483 | -3,108 | 0 |
| 2200 | SUPPLIES & MATERIALS | 1,603 | 1,598 | -5 | 0 | 1,699 | 1,691 | -8 | 0 |
| 2300 | COMMUNICATIONS | 12,494 | 13,487 | -4,677 | 0 | 14,895 | 14,896 | -5,692 | 0 |
| 2400 | TRAVEL | 72 | 70 | -2 | 0 | 74 | 71 | -3 | 0 |
| 2500 | RENT | 356,079 | 357,641 | 1 | 0 | 357,641 | 357,641 | 0 | 0 |
| 2600 | UTILITIES | 369,500 | 326,840 | -42,660 | 0 | 449,085 | 397,224 | -51,861 | 0 |
| 2700 | REPAIR & MAINTENANCE | 46,322 | 32,314 | -13,453 | 0 | 51,222 | 51,207 | -16,384 | 0 |
| 2800 | OTHER EXPENSES | 3,655 | 3,651 | -4 | 0 | 3,874 | 3,868 | -6 | 0 |
| | TOTAL LEVEL | 452,242 | 386,510 | -65,732 | 0 | 538,440 | 461,379 | -77,061 | 0 |
| | TOTAL PROGRAM | 786,965 | 725,395 | -61,570 | 0 | 872,412 | 799,749 | -72,663 | 0 |
| 01100 | GENERAL FUND | 136,897 | 130,571 | -6,326 | 0 | 156,159 | 143,955 | -12,204 | 0 |
| 03132 | NATIONAL GUARD*****650,068*** | 594,824 | 55,244 | -55,244 | 0 | 716,253 | 655,794 | -60,459 | 0 |
| | TOTAL PROGRAM | 786,965 | 725,395 | -61,570 | 0 | 872,412 | 799,749 | -72,663 | 0 |

Adjustments to the LFA Budget Recommendations

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 1,466. Increase the LFA FY 85 Budget \$ 1,544. This is for inclusion of after closing expenditures.
2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$ 4,672. Increase the LFA FY 85 Budget \$ 5,683. This for adjustment of non-Central inflation factor and for inclusion of after closing expenditures.
3. UTILITIES----- Increase the LFA FY 84 Budget \$42,699. Increase the LFA FY 85 Budget \$51,851. This is for adjustment for a one time savings, conversion of non-heated space to heated, increased operating time due to shifting, and for inclusion of after closing expenditures.
4. REPAIR AND MAINTENANCE----- Increase the LFA FY 84 Budget \$15,445. Increase the LFA FY 84 Budget \$16,371. This adjustment is for inclusion of deferred maintenance from FY 82. Inclusion of space selected for maintenance done in FY 83.

REPORT INSTRMNT
DATE : 01/08/83
PMT : 16/26/83

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 0101 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD PGM
CONTROL : 00023 RADIOS

MODIFIED LEVEL SERVICES ONLY

| AR/OF | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 84 | SUB-CMT. FY 85 |
|---------------------------|----------------------|----------------|--------------|-----------------|---------------|--------------|----------------|-------------------|-------------------|
| 2700 REPAIR & MAINTENANCE | | | | | | | | 5,000 | -5,000 |
| TOTAL LEVEL | | | | | | | | | |
| 3100 EQUIPMENT | | 120,600 | | -120,600 | | | | | |
| | TOTAL LEVEL | 120,600 | | -120,600 | | | | 5,000 | |
| | TOTAL PROGRAM | 120,600 | | -120,600 | | | | 5,000 | |
| 01100 GENERAL FUND | | 78,250 | | -78,250 | | | | 5,000 | -5,000 |
| 03132 NATIONAL GUARD | | 42,350 | | -42,350 | | | | 5,000 | -5,000 |
| | TOTAL PROGRAM | 120,600 | | -120,600 | | | | 5,000 | |

SECURE-State wide Radio Communications Network. This program requests funds to purchase radios which would be combined with existing radio equipment to establish a statewide radio network. This network would be a daily communication tool used for every day business by the department, a military communication network in the case of a military emergency, and an emergency communication network in the case of a Disaster. Estimated telephone long distance telephone cost savings have been deducted from the OZ Army Budget.

DATE : 01/08/83
TIME : 16/25/25

EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 03 AIR NATIONAL GUARD PGM
CONTROL : 00000

CURRENT LEVEL SERVICES ONLY

| AE/OT | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF FY 85 | SUB-CMT FY 85 |
|--------------------------------------|-------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|------------------|
| 0100 FULL TIME EQUIVALENT (FTE) | | 16.50 | 16.50 | ----- | ----- | 16.50 | 16.50 | ----- | ----- |
| 1100 SALARIES | | 273,314 | 275,570 | 2,226 | ----- | 272,303 | 274,523 | 2,220 | ----- |
| 1400 EMPLOYEE BENEFITS | | 15,539 | 47,475 | 1,936 | ----- | 45,829 | 48,007 | 2,178 | ----- |
| 1500 HEALTH INSURANCE | | 15,840 | 15,840 | ----- | ----- | 15,840 | 15,840 | ----- | ----- |
| TOTAL LEVEL | | 330,723 | 338,885 | 8,162 | ----- | 333,972 | 338,370 | 4,398 | ----- |
| 2100 CONTRACTED SERVICES | | 16,596 | 13,664 | -2,932 | ----- | 17,591 | 14,483 | -3,108 | ----- |
| 2200 SUPPLIES & MATERIALS | | 1,603 | 1,598 | -5 | ----- | 1,699 | 1,691 | -8 | ----- |
| 2300 COMMUNICATIONS | | 12,494 | 12,459 | -4,677 | ----- | 14,895 | 14,203 | -5,692 | ----- |
| 2400 TRAVEL | | 72 | 70 | -2 | ----- | 74 | 71 | -3 | ----- |
| 2500 RENT | | 3,667,679 | 3,667,679 | 1 | ----- | 3,73,679 | 0 | 1 | ----- |
| 2600 UTILITIES | | 369,500 | 326,840 | -42,660 | ----- | 449,085 | 397,224 | -51,861 | ----- |
| 2700 REPAIR & MAINTENANCE | | 48,322 | 32,869 | -15,453 | ----- | 51,222 | 54,207 | -16,384 | ----- |
| 2800 OTHER EXPENSES | | 3,655 | 3,651 | -4 | ----- | 3,874 | 3,868 | -6 | ----- |
| TOTAL LEVEL | | 452,242 | 386,510 | -65,732 | ----- | 538,440 | 461,379 | -77,061 | ----- |
| TOTAL PROGRAM | | 786,965 | 725,395 | -61,570 | ----- | 872,412 | 799,749 | -72,663 | *-----* |
| 01100 GENERAL FUND | | 136,897 | 130,571 | -6,326 | ----- | 156,159 | 143,955 | -12,204 | ----- |
| 03132 NATIONAL GUARD*****630,068**** | | 594,824 | 55,244 | ----- | ----- | 716,253 | 655,794 | -60,459 | ----- |
| TOTAL PROGRAM | | 786,965 | 725,395 | -61,570 | ----- | 872,412 | 799,749 | -72,663 | *-----* |

Adjustments to the LFA Budget Recommendations

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 1,466. Increase the LFA FY 85 Budget \$ 1,544. This is for inclusion of after closing expenditures.
2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$ 4,672. Increase the LFA FY 85 Budget \$ 5,683. This is for adjustment of non-Centel inflation factor and for inclusion of after closing expenditures.
3. UTILITIES----- Increase the LFA FY 84 Budget \$42,699. Increase the LFA FY 85 Budget \$51,851. This is for adjustment for one time savings, conversion of non-heated space to heated, increased operating time due to shifting, and for inclusion of after closing expenditures.
4. REPAIR AND MAINTENANCE----- Increase the LFA FY 84 Budget \$15,445. Increase the LFA FY 85 Budget \$16,371. This adjustment is for inclusion of deferred maintenance from FY 82, conclusion of fiscal year 82, and for inclusion of after closing expenditures.

REPORT DATE : 01/03/83
TIME : 16/26/30

**OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKS!!**

AGENCY : 6101 ADJUTANT GENERAL
PROGRAM : 012 ARMY NATIONAL GUARD FROM
CONTRIB : 00023 RADIOS

MODIFIED LEVEL SERVICES ONLY

| AR/OT | DESCRIPTION | 010PP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | 00RPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 | 00RPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|----------------------|----------------|--------------|----------------|-------------------|----------------|--------------|----------------|-------------------|----------------|--------------|----------------|-------------------|
| 2700 | REPAIR & MAINTENANCE | | | | | | | | | | | | |
| | TOTAL LEVEL | | | | | | | | | | | | |
| 3100 | EQUIPMENT | 120,600 | | -120,600 | | 120,600 | | -120,600 | | 120,600 | | -120,600 | |
| | TOTAL LEVEL | 120,600 | | -120,600 | | 120,600 | | -120,600 | | 120,600 | | -120,600 | |
| | TOTAL PROGRAM | 120,600 | | -120,600 | | 120,600 | | -120,600 | | 120,600 | | -120,600 | |
| 01100 | GENERAL FUND | 78,250 | | -78,250 | | 78,250 | | -78,250 | | 78,250 | | -78,250 | |
| 03132 | NATIONAL GUARD | 42,350 | | -42,350 | | 42,350 | | -42,350 | | 42,350 | | -42,350 | |
| | TOTAL PROGRAM | 120,600 | | -120,600 | | 120,600 | | -120,600 | | 120,600 | | -120,600 | |

SECURE-State wide Radio Communications Network. This program requests funds to purchase radios which would be combined with existing radio equipment to establish a statewide radio network. This network would be a daily communication tool used for every day business by the department, a military communication network in the case of a military emergency; and an emergency communication network in the case of a Disaster. Estimated telephone long distance telephone cost savings have been deducted from the OZ Army Budget.

DATE : 01/08/03
TIME : 16:25/25

EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 03 AIR NATIONAL GUARD PGM
CONTROL : 00000

CURRENT LEVEL SERVICES ONLY

| AE/OT | DESCRIPTION | ORIG. FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | ORIG. FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------|--------------------------------|----------------|--------------|----------------|-------------------|----------------|--------------|----------------|-------------------|
| 00000 | FULL TIME EQUIVALENT (FTE) | 16.50 | 16.50 | 0 | | 16.50 | 16.50 | 0 | |
| 11000 | SALARIES | 273,314 | 275,570 | 2,226 | | 272,303 | 274,523 | 2,220 | |
| 11000 | EMPLOYEE BENEFITS | 115,539 | 117,475 | 1,936 | | 115,829 | 118,007 | 2,178 | |
| 15000 | HEALTH INSURANCE | 115,840 | 115,810 | -30 | | 115,840 | 115,810 | -30 | |
| | TOTAL LEVEL | 334,723 | 338,885 | 4,162 | | 333,972 | 338,370 | 4,398 | |
| 21000 | CONTRACTED SERVICES | 16,596 | 13,664 | -2,932 | | 17,591 | 14,483 | -3,108 | |
| 22000 | SUPPLIES & MATERIALS | 1,603 | 1,598 | -5 | | 1,699 | 1,691 | -8 | |
| 23000 | COMMUNICATIONS | 12,494 | 12,817 | -4,677 | | 14,895 | 9,203 | -5,692 | |
| 24000 | TRAVEL | 72 | 70 | -2 | | 74 | 71 | -3 | |
| 25000 | RENT | 3,66,271 | 3,66,271 | 0 | | 3,33,674 | 1 | 1 | |
| 26000 | UTILITIES | 326,840 | 326,840 | 0 | | 449,085 | 397,224 | -51,861 | |
| 27000 | REPAIR & MAINTENANCE | 40,322 | 32,869 | -15,453 | | 51,222 | 50,207 | -16,384 | |
| 28000 | OTHER EXPENSES | 3,655 | 3,651 | -4 | | 3,874 | 3,868 | -6 | |
| | TOTAL LEVEL | 452,242 | 386,510 | -65,732 | | 538,440 | 461,379 | -77,061 | |
| | TOTAL PROGRAM | 786,965 | 725,395 | -61,570 | | 872,412 | 799,749 | -72,663 | |
| 01100 | GENERAL FUND | 136,897 | 130,571 | -6,326 | | 156,159 | 143,955 | -12,204 | |
| 03132 | NATIONAL GUARD*****650,0663*** | 594,824 | 55,244 | -55,244 | | 716,253 | 655,794 | -60,459 | |
| | TOTAL PROGRAM | 786,965 | 725,395 | -61,570 | | 872,412 | 799,749 | -72,663 | |

Adjustments to the LFA Budget Recommendations

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 1,466. Increase the LFA FY 85 Budget \$ 1,544. This is for inclusion of after closing expenditures.
2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$ 4,672. Increase the LFA FY 85 Budget \$ 5,683. This is for adjustment of non-Centel inflation factor and for inclusion of after closing expenditures.
3. UTILITIES----- Increase the LFA FY 84 Budget \$ 42,699. Increase the LFA FY 85 Budget \$ 51,851. This is for adjustment for a one time savings, conversion of non-heated space to heated, increased operating time due to shifting, and for inclusion of after closing expenditures.
4. REPAIR AND MAINTENANCE----- Increase the LFA FY 84 Budget \$15,445. Increase the LFA FY 85 Budget \$16,371. This adjustment is for inclusion of deferred maintenance from FY 82 to inclusion of space in FY 83.

REPORT L05R100
DATE : 01/08/83
TIME : 16/26/10

OFFICE OF BUDGET & PROGRAM PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 6101 ADJUTANT GENERAL
PROGRAM : 02 ARMY NATIONAL GUARD RCM
CONTROL : 00023 RADIOS

MODIFIED LEVEL SERVICES ONLY

| AGENCY | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFF. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------------------------|---------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 2700 REPAIR & MAINTENANCE | | | | | | | | | |
| | TOTAL LEVEL | | | | | | | | |
| 3100 EQUIPMENT | | 120,600 | -120,600 | | | | | | |
| | TOTAL LEVEL | 120,600 | -120,600 | | | | | | |
| | TOTAL PROGRAM | 120,600 | -120,600 | | | | | | |
| 01100 GENERAL FUND | | 78,250 | -78,250 | | | | | | |
| 03132 NATIONAL GUARD | | 42,350 | -42,350 | | | | | | |
| | TOTAL PROGRAM | 120,600 | -120,600 | | | | | | |
| | | | | | | | | | |

SECURE-State wide Radio Communications Network. This program requests funds to purchase radios which would be combined with existing radio equipment to establish a statewide radio network. This network would be a daily communication tool used for every day business by the department, a military communication network in the case of a military emergency, and an emergency communication network in the case of a Disaster. Estimated telephone long distance telephone cost savings have been deducted from the OZ Army Budget.

DATE : 01/08/03
TIME : 16:25/25

EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL --- BUDGET WORKSHEET

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 03 AIR NATIONAL GUARD PGW
CONTROL : 00000

CURRENT LEVEL SERVICES ONLY

| AF/CR | DESCRIPTION | ORGP FY 81 | LFA FY 84 | DIFF. FY 81 | SUB-CMT. FY 81 | ORGP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|-------------------------------------|-------------|------------------------|------------------------|----------------|-------------------|------------------------|-------------------------|----------------|-------------------|
| 0100 FNU TIME EQUIVALENT (FTE) | | 16.50 | 16.50 | 0 | 0 | 16.50 | 16.50 | 0 | 0 |
| 1100 SALARIES | | 273,344 | 275,510 | 2,226 | 0 | 272,303 | 274,523 | 2,220 | 0 |
| 1400 EMPLOYEE BENEFITS | | 115,539 | 117,475 | 1,936 | 0 | 115,829 | 118,007 | 2,178 | 0 |
| 1500 HEALTH INSURANCE | | 115,840 | 115,810 | -30 | 0 | 115,840 | 115,840 | 0 | 0 |
| TOTAL LEVEL | | 331,723 | 338,885 | 7,162 | 0 | 333,972 | 338,370 | 4,398 | 0 |
| 2100 CONTRACTED SERVICES | | 16,596 | 15,130 13,664 | -2,932 | 0 | 17,591 | 14,183 14,183 | -3,108 | 0 |
| 2200 SUPPLIES & MATERIALS | | 1,603 | 1,598 1,487 | -5 | 0 | 1,699 | 1,691 1,687 9,203 | -8 | 0 |
| 2300 COMMUNICATIONS | | 12,494 | 7,817 | -4,677 | 0 | 14,895 | 14,692 | -5,692 | 0 |
| 2400 TRAVEL | | 72 | 70 | -2 | 0 | 74 | 71 | -3 | 0 |
| 2500 RENT | | 3,661,071 3,661,529 | 3,661,529 3,661,529 | 1 | 0 | 3,736,740 3,736,740 | 3,736,740 3,736,740 | 1 | 0 |
| 2600 UTILITIES | | 369,500 | 326,840 326,840 | -42,660 | 0 | 449,085 | 397,224 397,224 | -51,861 | 0 |
| 2700 REPAIR & MAINTENANCE | | 46,322 | 48,322 32,869 | -13,453 | 0 | 51,222 | 52,407 52,407 | -16,384 | 0 |
| 2800 OTHER EXPENSES | | 3,655 | 3,651 | -4 | 0 | 3,874 | 3,868 | -6 | 0 |
| TOTAL LEVEL | | 452,242 | 386,510 | -65,732 | 0 | 538,440 | 461,379 | -77,061 | 0 |
| TOTAL PROGRAM | | 786,965 | 725,395 | -61,570 | 0 | 872,412 | 799,749 | -72,663 | 0 |
| 01100 GENERAL FUND | | 136,897 | 130,571 | -6,326 | 0 | 156,159 | 143,955 | -12,204 | 0 |
| 03132 NATIONAL GUARD*****650,068*** | | 594,824 | 55,244 | -55,244 | 0 | 716,253 | 655,794 | -60,459 | 0 |
| TOTAL PROGRAM | | 786,965 | 725,395 | -61,570 | 0 | 872,412 | 799,749 | -72,663 | 0 |

Adjustments to the LFA Budget Recommendations

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 1,466. Increase the LFA FY 85 Budget \$ 1,544. This is for inclusion of after closing expenditures.
2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$ 4,672. Increase the LFA FY 85 Budget \$ 5,683. This is for adjustment of non-Centel inflation factor and for inclusion of space to heated ,increased operating time due to shifting, and for inclusion after closing expenditures.
3. UTILITIES----- Increase the LFA FY 84 Budget \$42,699. Increase the LFA FY 85 Budget \$51,851. This is for adjustment for a one time savings, conversion of non-heated space to heated ,increased operating time due to shifting, and for inclusion of after closing expenditures.
4. REPAIR AND MAINTENANCE----- Increase the LFA FY 84 Budget \$15,445. Increase the LFA FY 84 Budget \$16,371. This adjustment is for inclusion of deferred maintenance from FY 82, and for inclusion of space to heated ,increased operating time due to shifting, and for inclusion after closing expenditures.

~~not committed~~ ~~not budgeted~~ ~~not contracted~~ ~~not services~~ ~~not increase the LFA FY 84 Budget \$15,975. Increase the LFA FY 85 Budget \$16,933.~~

This adjustment is for inclusion of an annual Boiler Maintenance contract and for inclusion of after closing expenditures.

2. SUPPLIES AND MATERIALS -- Decrease the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482.

This adjustment is for reduction of one time expenditures and inclusion of after closing expenditures.

3. COMMUNICATIONS -- Increase the LFA FY 84 Budget \$50,436. Increase the LFA FY 85 Budget \$61,581.

This adjustment is for inclusion of 100% Federal Funded communications contract, an adjustment for non-centel inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of after closing expenditures.

4. UTILITIES -- Increase the LFA FY 84 Budget \$29,898. Increase the LFA FY 85 Budget \$36,163.

This adjustment is for inclusion of a one time savings and post inclusion of after closing expenditures.

5. REPAIRS AND MAINTENANCE -- Increase the LFA FY 84 Budget \$84,410. Increase the LFA FY 85 Budget \$89,473.

This adjustment is for inclusion of deferred maintenance from FY82, inclusion of scheduled maintenance program and for inclusion of after closing expenditures.

6. EQUIPMENT ----- Increase the LFA FY 84 Budget \$ 1,479. Increase the LFA FY 85 Budget \$ 400.

This adjustment is for inclusion of agency requested equipment.

Adjustment to the LFA Budget Recommendation.

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$15,975. Increase the LFA FY 85 Budget \$16,933.
This adjustment is for inclusion of an annual Boiler Maintenance contract and for inclusion of after closing expenditures.

2. SUPPLIES AND MATERIALS -- Decrease the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482.
This adjustment is for reduction of one time expenditures and inclusion of after closing expenditures.

~~COMMUNICATIONS~~ CONTRACTS -----
This adjustment is for inclusion of 100% Federal Funded communications contract, an adjustment for non-centel inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of after closing expenditures.

UTILITIES -----
Increase the LFA FY 84 Budget \$22,898. Increase the LFA FY 85 Budget \$26,636.
This adjustment is for inclusion of one time savings and for inclusion of after closing expenditures.

5. REPAIRS AND MAINTENANCE-- Increase the LFA FY 84 Budget \$84,410. Increase the LFA FY 85 Budget \$89,473.
This adjustment is for inclusion of deferred maintenance from FY82, inclusion of scheduled maintenance program and for inclusion of after closing expenditures.

6. EQUIPMENT ----- Increase the LFA FY 84 Budget \$ 1,479. Increase the LFA FY 85 Budget \$ 1,400.
This adjustment is for inclusion of agency requested equipment.

This adjustment is for inclusion of an annual Boiler Maintenance contract and for insulation of steel piping and structures.

Increase the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482.

Increase the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482. This adjustment is for reduction of one time expenditures and inclusion of after closing expenditures.

This adjustment is for inclusion of 100% Federal Funded communications contract, an adjustment for non-central inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of after closing expenditures.

Increase the LFA-FY-94 Budget \$29,898. Increase the LFA-FY-95 Budget \$36,636. This adjustment is for inclusion of one time savings and for inclusion of after closing expenditures.

Increase the LFA FY 84 Budget \$84,410. Increase the LFA FY 85 Budget \$89,473. This adjustment is for inclosure of deferred maintenance from FY82.

of scheduled maintenance program and for inclusion of after closing expenditures to increase the IFA FY 95 Budget \$ 1,079.

This addendum is for inclusion of agency requested equipment.

Adjustment to the LFA Budget Recommendation.

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$15,975. Increase the LFA FY 85 Budget \$16,933.
This adjustment is for inclusion of an annual Boiler Maintenance contract and for inclusion of after closing expenditures.

2. SUPPLIES AND MATERIALS -- Decrease the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482.
This adjustment is for reduction of one time expenditures and inclusion of after closing expenditures.

3. COMMUNICATIONS -----
~~Increase the LFA FY 84 Budget \$50,436.~~ Increase the LFA FY 85 Budget \$61,581.
This adjustment is for inclusion of 100% Federal Funded communications contract, an adjustment for non-centel inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of after closing expenditures.

4. UTILITIES ----- Increase the LFA FY 84 Budget \$29,698. Increase the LFA FY 85 Budget \$36,636.
This adjustment is for inclusion of a one time savings and for inclusion of after closing expenditures.

5. REPAIRS AND MAINTENANCE-- Increase the LFA FY 84 Budget \$84,410. Increase the LFA FY 85 Budget \$89,473.
This adjustment is for inclusion of deferred maintenance from FY82, inclusion of scheduled maintenance program and for inclusion of after closing expenditures.

6. EQUIPMENT ----- Increase the LFA FY 84 Budget \$ 1,479. Increase the LFA FY 85 Budget \$ 400.
This adjustment is for inclusion of agency requested equipment.

FY 85
SU FY 85

[REDACTED] FY 85
[REDACTED] FY 85
[REDACTED] FY 84
[REDACTED] FY 84
[REDACTED] FY 84

AF/OC DESCRIPTION [REDACTED] FY 84 P P

• CONTRACTED SERVICES -----

This adjustment is for inclusion of an annual Boiler Maintenance contract and for inclusion of after closing expenditures.

SUPPLIES AND MATERIALS -- Decrease the LFA FY 84 Budget \$ 2,342. Decrease the LFA FY 85 Budget \$ 2,482. This adjustment is for reduction of one time expenditures and inclusion

of after closing expenditures of COMMUNICATIONS prior to the LFA FY 85 Budget \$61,581.

This adjustment is for inclusion of 100% Federal Funded communications contract, an adjustment for non-central inflation factor, reduced expenses due to SECURE communication project modification, and for inclusion of

CURRENT LEVEL SERVICES ONLY

Approved

GLNCY: : 6701 ASSISTANT GENERAL
REARM : 01 ADMINISTRATION PROGRAM
ONIROL : 00000

| E/O/E | DESCRIPTION | OBPP FY 84 | LFA FY 84 | DIFR. FY 84 | SUB-CMT. FY 84 | OBPP FY 85 | LFA FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|--------------------------------|-------------|---------------|--------------|----------------|-------------------|---------------|--------------|----------------|-------------------|
| 100 FULL TIME EQUIVALENT (FTE) | | 4.00 | 5.00 | -1.00 | — | 4.00 | 5.00 | 1.00 | — |
| 100 SALARIES | 103,434 | 136,074 | 32,640 | — | 103,040 | 135,556 | 32,516 | — | — |
| 100 EMPLOYEE BENEFITS | 11,843 | 17,814 | 5,971 | — | 11,973 | 18,072 | 6,099 | — | — |
| 100 HEALTH INSURANCE | 3,810 | 4,800 | 960 | — | 3,840 | 4,800 | 960 | — | — |
| TOTAL LEVEL | 119,117 | 158,688 | 39,571 | — | 118,853 | 158,428 | 39,575 | — | — |
| 100 CONTRACTED SERVICES | 6,103 | 852 | -5,251 | — | 904 | 15,903 | 14,999 | — | — |
| 200 SUPPLIES & MATERIALS | 1,638 | 1,616 | -22 | — | 1,737 | 1,697 | -40 | — | — |
| 100 COMMUNICATIONS | 33,525 | 17,934 | -15,591 | — | 39,739 | 21,067 | -18,672 | — | — |
| 100 TRAVEL | 5,026 | 4,930 | -96 | — | 5,172 | 5,065 | -107 | — | — |
| 500 RENT | 91 | 90 | -1 | — | 96 | 95 | -1 | — | — |
| 500 UTILITIES | 27,271 | 31,022 | 3,751 | — | 34,030 | 37,757 | 3,727 | — | — |
| 100 REPAIR & MAINTENANCE | 5,137 | 5,088 | -49 | — | 5,445 | 5,366 | -79 | — | — |
| 100 OTHER EXPENSES | 652 | 646 | -6 | — | 691 | 683 | -8 | — | — |
| TOTAL LEVEL | 79,443 | 62,178 | -17,265 | — | 87,814 | 87,633 | -181 | — | — |
| 00 EQUIPMENT | 400 | 400 | — | — | 400 | 400 | — | — | — |
| TOTAL LEVEL | 400 | 400 | — | — | 400 | 400 | — | — | — |
| TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | — | 207,067 | 216,461 | 39,394 | — | — |
| 100 GENERAL FUND | 198,960 | 221,266 | 22,306 | — | 207,067 | 216,461 | 39,394 | — | — |
| TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | — | 207,067 | 216,461 | 39,394 | — | — |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |

Adjustment to the LFA Budget Recommendation

1. CONTRACTED SERVICES ----- Increase the LFA FY 84 Budget \$ 5,251. Decrease the LFA FY 85 Budget \$15,000.

This is for the Legislative Audit.

2. COMMUNICATIONS ----- Increase the LFA FY 84 Budget \$15,366. Increase the LFA FY 85 Budget \$18,429.

This represents actual FY 82 expenditures-inflated.

3. UTILITIES ----- Decrease the LFA FY 84 Budget \$ 3,751. Decrease the LFA FY 85 Budget \$ 3,727.

Expected savings due to energy retrofitting of the armory. Includes increase

DIVISION OF INDUSTRIAL & ECONOMIC PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL BUDGET WORKSHEET

DATE : 01/08/83
TIME : 16/25/25

AGENCY : 6701 ADJUTANT GENERAL
PROGRAM : 01 ADMINISTRATION
CONTROL : 00000

exhibit 5
1-29-83
CURRENT LEVEL SERVICES ONLY

| E/OE | DESCRIPTION | LFA FY 84 | OBPP FY 84 | DIF ^t FY 84 \$100 | SUB-CMT. FY 84 | LFA FY 85 | OBPP FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|--------------------------------|-------------|--------------|---------------|------------------------------------|-------------------|--------------|---------------|----------------|-------------------|
| 000 FULL TIME EQUIVALENT (FTE) | | 4.00 | 5.00 | | | 4.00 | 5.00 | 1.00 | |
| 100 SALARIES | | 103,434 | 136,074 | 32,640 | | 103,040 | 135,556 | 32,516 | |
| 100 EMPLOYEE BENEFITS | | 11,843 | 17,814 | 5,971 | | 11,973 | 18,072 | 6,099 | |
| 500 HEALTH INSURANCE | | 3,810 | 4,800 | 960 | | 3,840 | 4,800 | 960 | |
| TOTAL LEVEL | | 119,117 | 158,688 | 39,571 | | 118,853 | 158,428 | 39,575 | |
| 100 CONTRACTED SERVICES | | 6,103 | 852 | -5,251 | | 904 | 15,903 | 14,999 | |
| 200 SUPPLIES & MATERIALS | | 1,638 | 1,616 | -22 | | 1,737 | 1,697 | -40 | |
| 300 COMMUNICATIONS | | 33,525 | 17,934 | -15,591 | | 39,739 | 21,067 | -18,672 | |
| 100 TRAVEL | | 5,026 | 4,930 | -96 | | 5,172 | 5,065 | -107 | |
| 500 RENT | | 91 | 90 | -1 | | 96 | 95 | -1 | |
| 600 UTILITIES | | 27,271 | 31,022 | 3,751 | | 34,030 | 37,757 | 3,727 | |
| 100 REPAIR & MAINTENANCE | | 5,137 | 5,088 | -49 | | 5,445 | 5,366 | -79 | |
| 300 OTHER EXPENSES | | 652 | 616 | -6 | | 691 | 683 | -8 | |
| TOTAL LEVEL | | 79,443 | 62,178 | -17,265 | | 87,814 | 87,633 | -181 | |
| 00 EQUIPMENT | | | 400 | 400 | | | 400 | 400 | |
| TOTAL LEVEL | | | 400 | 400 | | | 400 | 400 | |
| TOTAL PROGRAM | | 198,960 | 221,266 | 22,306 | | 207,067 | 216,461 | 39,394 | |
| 100 GENERAL FUND | | 198,960 | 221,266 | 22,306 | | 207,067 | 246,461 | 39,394 | |
| TOTAL PROGRAM | | 198,960 | 221,266 | 22,306 | | 207,067 | 246,461 | 39,394 | |

***** Adjustment to the LFA Budget Recommendation

1. CONTRACTED SERVICES----- Increase the LFA FY 84 Budget \$ 5,251. Decrease the LFA FY 85 Budget \$15,000.
This is for the Legislative Audit.
2. COMMUNICATIONS----- Increase the LFA FY 84 Budget \$15,366. Increase the LFA FY 85 Budget \$18,429.
This represents actual FY 82 expenditures-inflated.

3. UTILITIES----- Decrease the LFA FY 84 Budget \$ 3,751. Decrease the LFA FY 85 Budget \$ 3,727.
Expected savings due to energy profitting *****

GLNCY : 6701 ADJUTANT GENERAL
PROGRAM : 01 ADMINISTRATION
ON/ROL : 00000

exhibit 5
1-29-83
CURRENT LEVEL SERVICES ONLY

| F/OC | DESCRIPTION | LFA | SUB-CMT. | LFA | DIFF. | SUB-CMT. FY 85 |
|------|----------------------------|---------|----------|---------|---------|-------------------|
| | | FY 84 | FY 84 | FY 85 | FY 85 | |
| 000 | FULL TIME EQUIVALENT (FTE) | 4.00 | 5.00 | 4.00 | 5.00 | 1.00 |
| 100 | SALARIES | 103,434 | 136,074 | 32,640 | 4,000 | 32,516 |
| 100 | EMPLOYEE BENEFITS | 11,843 | 17,814 | 5,971 | 1,973 | 6,099 |
| 500 | HEALTH INSURANCE | 3,810 | 4,800 | 960 | 3,840 | 960 |
| | TOTAL LEVEL | 119,117 | 158,688 | 39,571 | 118,853 | 158,428 |
| 100 | CONTRACTED SERVICES | 6,103 | 852 | -5,251 | 904 | 15,903 |
| 200 | SUPPLIES & MATERIALS | 1,638 | 1,616 | -22 | 1,737 | 1,697 |
| 300 | COMMUNICATIONS | 33,525 | 17,934 | -15,591 | 39,739 | 21,067 |
| 100 | TRAVEL | 5,026 | 4,930 | -96 | 5,172 | 5,065 |
| 500 | RENT | 91 | 90 | -1 | 96 | 95 |
| 500 | UTILITIES | 27,271 | 31,022 | 3,751 | 34,030 | 37,757 |
| 100 | REPAIR & MAINTENANCE | 5,137 | 5,088 | -49 | 5,445 | 5,366 |
| 300 | OTHER EXPENSES | 652 | 646 | -6 | 691 | 683 |
| | TOTAL LEVEL | 79,443 | 62,178 | -17,265 | 87,814 | 87,633 |
| 00 | EQUIPMENT | 400 | 400 | 400 | 400 | 400 |
| | TOTAL LEVEL | 400 | 400 | 400 | 400 | 400 |
| | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | 207,067 | 216,461 |
| 100 | GENERAL FUND | 198,960 | 221,266 | 22,306 | 207,067 | 246,461 |
| | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | 207,067 | 246,461 |

***** Adjustment to the LFA Budget Recommendation

1. CONTRACTED SERVICES----- Increase the LFA FY 84 Budget \$ 5,251. Decrease the LFA FY 85 Budget \$15,000.

This is for the Legislative Audit.

2. COMMUNICATIONS----- Increase the LFA FY 84 Budget \$15,366. Increase the LFA FY 85 Budget \$18,429.

This represents actual FY 82 expenditures-inflated.

3. UTILITIES ----- Decrease the LFA FY 84 Budget \$ 3,751. Decrease the LFA FY 85 Budget \$ 3,727.

Expected savings due to energy retrofitting of the armory. Includes increase

OFFICE OF INVESTIGATIVE INFORMATION PLANNING
EXECUTIVE BUDGET SYSTEM
AGENCY/PROGRAM/CONTROL BUDGET WORKSHEET

DATE : 01/08/83
TIME : 16:25:25

CLINCY : 6701 ADJUTANT GENERAL PROGRAM
KESKRAM : 01 ADMINISTRATION PROGRAM
ONIROL : 01000

exhibit 5
1-29-83
CURRENT LEVEL SERVICES ONLY

| R/C/C | DESCRIPTION | LFA FY 84 | LFA FY 84 | DIFR. FY 84 \$400 | SUB-CMT. FY 84 | OBPP FY 85 | DIFF. FY 85 | SUB-CMT. FY 85 |
|---------------------------------------|----------------------|--------------|--------------|-------------------------|-------------------|---------------|----------------|-------------------|
| 000 FULL TIME EQUIVALENT (FTE) | | | | | | | | |
| 100 SALARIES | | 4.00 | 5.00 | | | 4.00 | 5.00 | 1.00 |
| 100 EMPLOYEE BENEFITS | | 103,434 | 136,074 | 32,640 | | 103,040 | 135,556 | 32,516 |
| 100 HEALTH INSURANCE | | 11,843 | 17,814 | 5,971 | | 11,973 | 18,072 | 6,099 |
| | TOTAL LEVEL | 3,840 | 4,800 | 960 | | 3,840 | 4,800 | 960 |
| 100 CONTRACTED SERVICES | | 119,117 | 158,688 | 39,571 | | 118,853 | 158,428 | 39,575 |
| 200 SUPPLIES & MATERIALS | | 6,103 | 852 | -5,251 | | 904 | 15,903 | 14,999 |
| 300 COMMUNICATIONS | | 1,638 | 1,616 | -22 | | 1,737 | 1,697 | -40 |
| 100 TRAVEL | | 33,525 | 17,934 | -15,591 | | 39,739 | 21,067 | -18,672 |
| 200 RENT | | 5,026 | 4,930 | -96 | | 5,172 | 5,065 | -107 |
| 500 UTILITIES | | 91 | 90 | -1 | | 96 | 95 | -1 |
| 100 REPAIR & MAINTENANCE | | 27,271 | 31,022 | 3,751 | | 34,030 | 37,757 | 3,727 |
| 100 OTHER EXPENSES | | 5,137 | 5,088 | -49 | | 5,445 | 5,366 | -79 |
| | TOTAL LEVEL | 652 | 646 | -6 | | 691 | 683 | -8 |
| 00 EQUIPMENT | | 79,443 | 62,178 | -17,265 | | 87,814 | 87,633 | -181 |
| | TOTAL LEVEL | 400 | 400 | | | 400 | 400 | |
| | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | | 207,067 | 216,461 | 39,394 |
| 1100 GENERAL FUND | | 198,960 | 221,266 | 22,306 | | 207,067 | 246,461 | 39,394 |
| | TOTAL PROGRAM | 198,960 | 221,266 | 22,306 | | 207,067 | 216,461 | 39,394 |

***** Adjustment to the LFA Budget Recommendation

1. CONTRACTED SERVICES----- Increase the LFA FY 84 Budget \$ 5,251. Decrease the LFA FY 85 Budget \$15,000.
2. COMMUNICATIONS----- Increase the LFA FY 84 Budget \$15,366. Increase the LFA FY 85 Budget \$18,429. This represents actual FY 82 expenditures-inflated.

3. UTILITIES -----Decrease the LFA FY 84 Budget \$ 3,751. Decrease the LFA FY 85 Budget \$ 3,727.

Exported services due to temporary nonprofiting of the company

VISITOR'S REGISTER

HOUSE Elected Officials/Highways COMMITTEE

Buzz z

DATE 1-29-83

SPONSOR WORK SESSION

7:00 a.m.

IF YOU CARE TO WRITE COMMENTS, ASK SECRETARY FOR LONGER FORM.

WHEN TESTIFYING PLEASE LEAVE PREPARED STATEMENT WITH SECRETARY.