

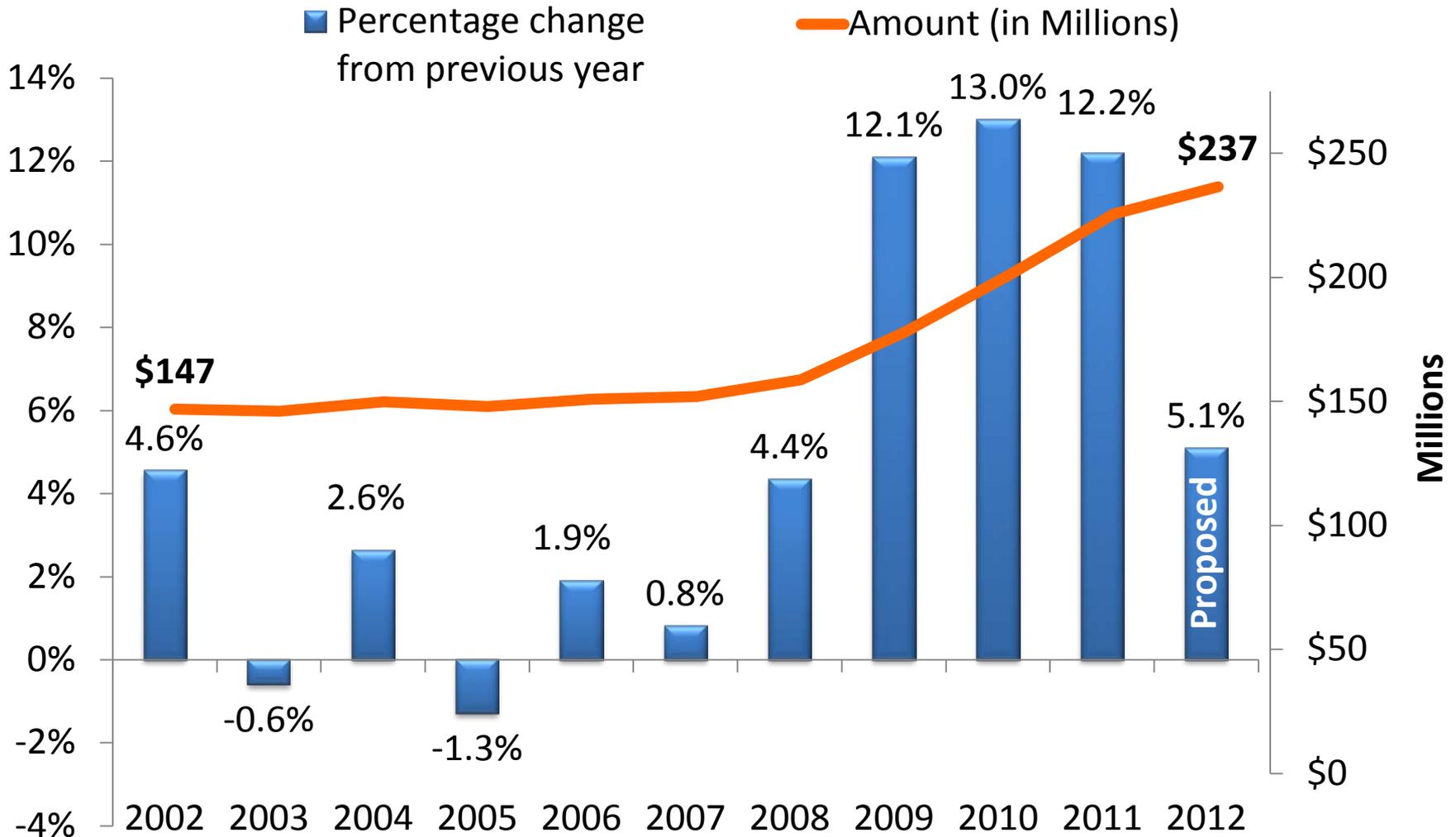


# **2012 BUDGET REQUEST**

November 17, 2011



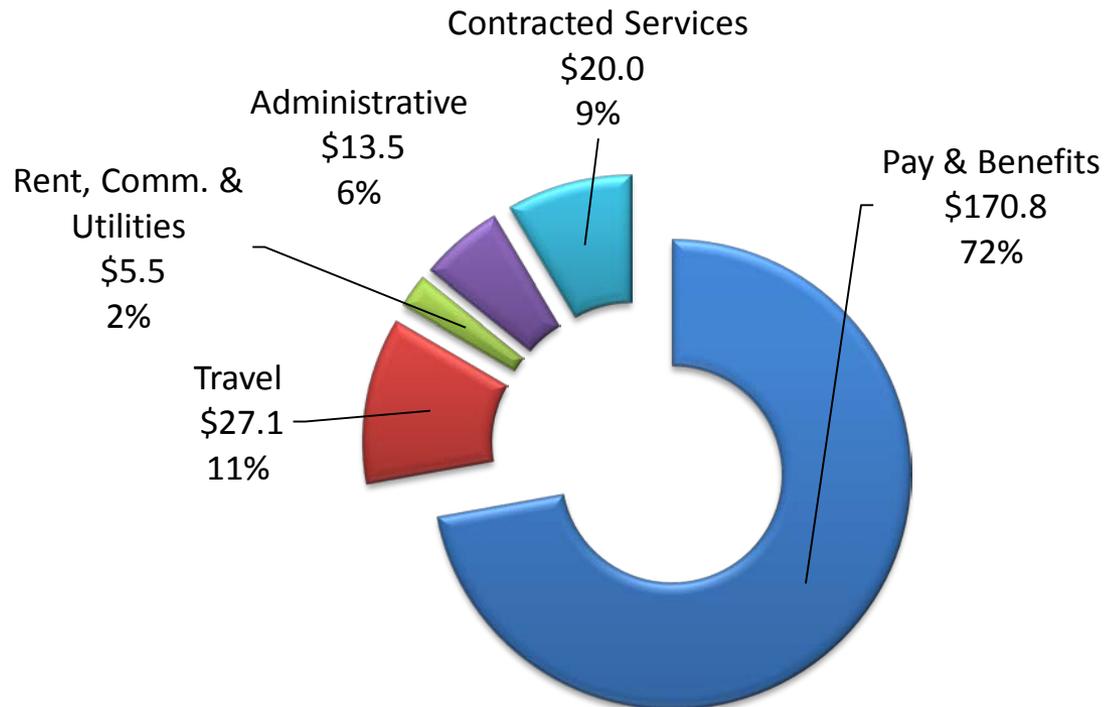
# HISTORICAL BUDGETS





# 2012 BUDGET OVERVIEW

	2011	2012	Change	Percent Change
BUDGET	\$ 225,403,988	<b>\$ 236,854,786</b>	\$ 11,450,798	5.1%
FTE	1,226.60	<b>1,259.50</b>	32.90	2.7%





# PROPOSED 2012 BUDGET BY COST CATEGORY

<b>Cost Category</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Employee Pay & Benefits	\$ 163,189,623	<b>\$ 170,814,790</b>	\$ 7,625,167	4.7%
Travel	24,451,215	<b>27,065,764</b>	2,614,549	10.7%
Rent, Communications & Utilities	5,128,023	<b>5,478,384</b>	350,361	6.8%
Administrative	13,472,386	<b>13,462,192</b>	(10,194)	-0.1%
Contracted Services	19,162,741	<b>20,033,656</b>	870,915	4.5%
<b>Total</b>	<b>\$ 225,403,988</b>	<b>\$ 236,854,786</b>	<b>\$ 11,450,798</b>	<b>5.1%</b>



# CAPITAL BUDGET: \$3.4 MILLION

Offices	Description	Dollars
OCIO	Maintain current network environment	\$ 950,000
OCFO	Building improvements	295,500
OCIO	Laptop Leases	2,100,000
Other	Copier Leases	72,000
	<b>Total</b>	<b>\$ 3,417,000</b>



# SUMMARY OF RECOMMENDATIONS

- 1) Approve the 2012 proposed operating budget of \$237 million and 1,259.50 FTEs.
- 2) Approve the 2012 Capital Budget of \$3.4 million.



# **END OF BUDGET PRESENTATION**

November 17, 2011