

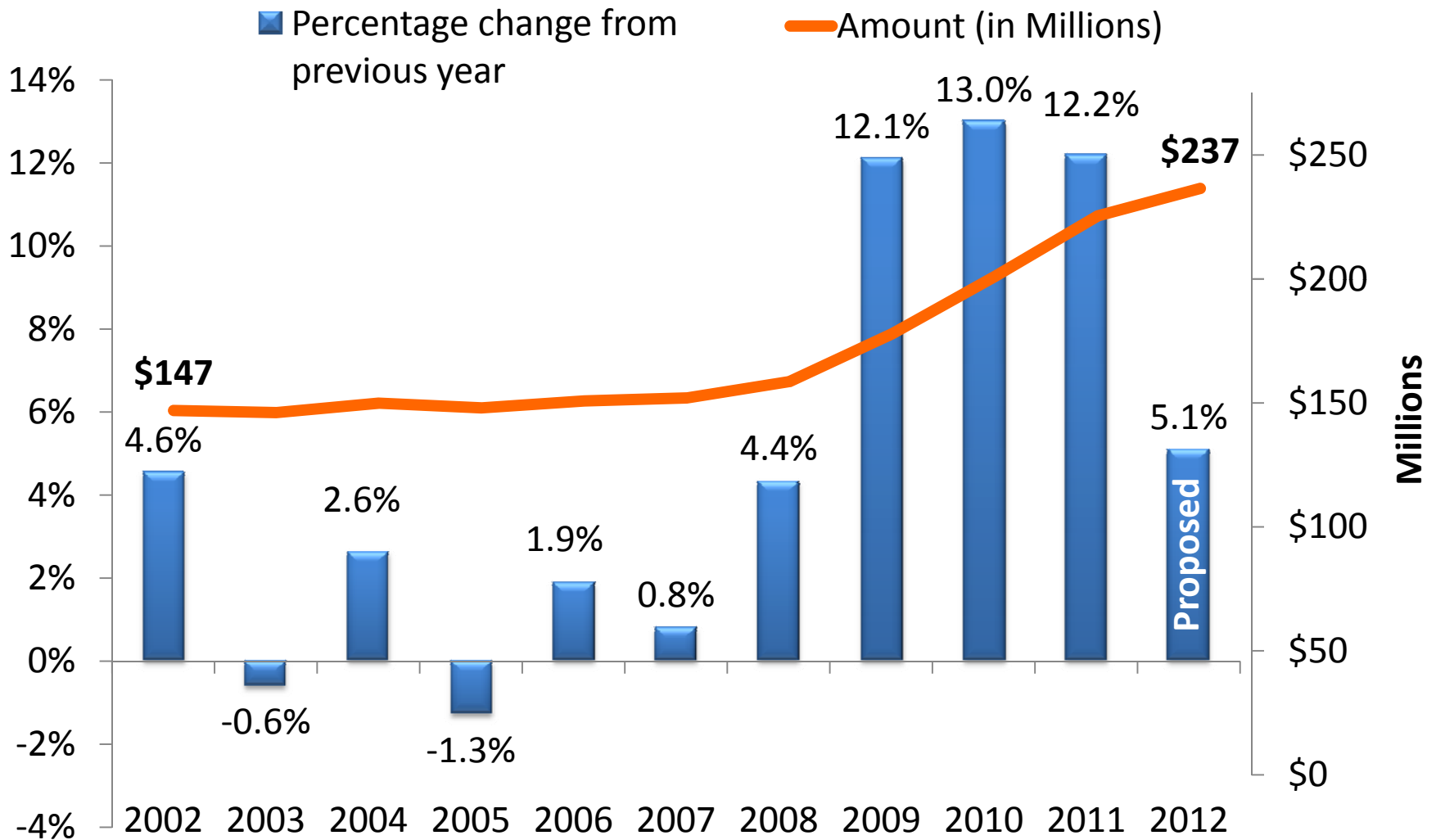


2012 BUDGET REQUEST

November 17, 2011



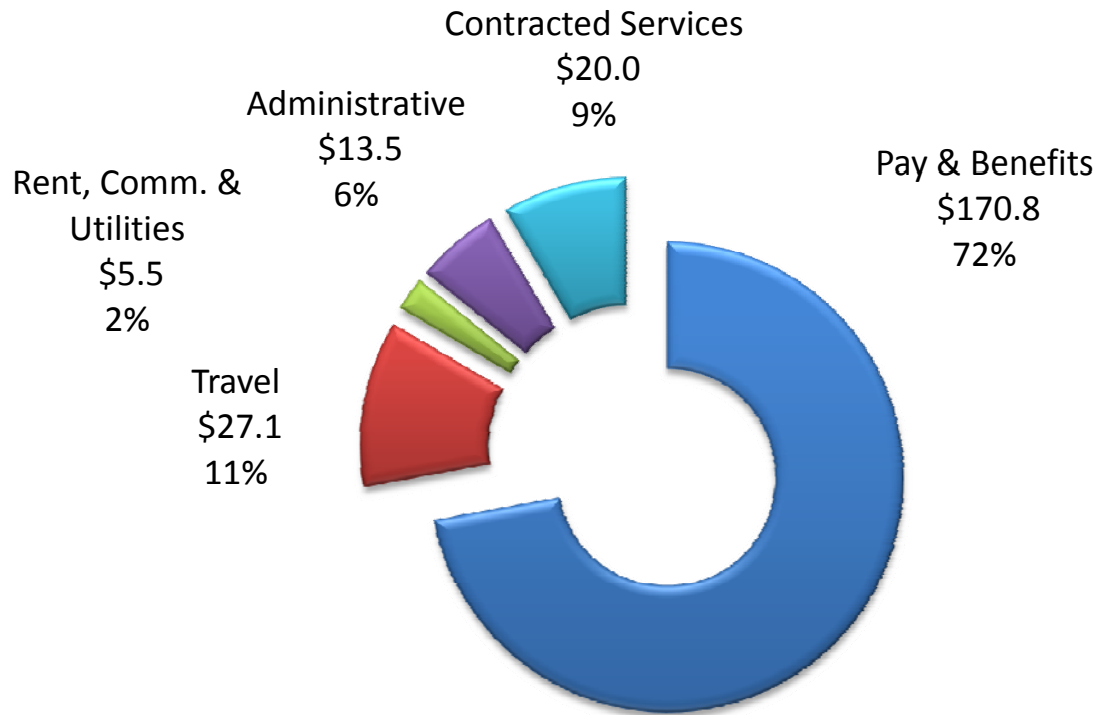
HISTORICAL BUDGETS





2012 BUDGET OVERVIEW

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





PROPOSED 2012 BUDGET BY COST CATEGORY

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



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
	Total	\$ 3,417,000



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