

LEGISLATURE OF THE STATE OF IDAHO
Sixty-first Legislature Second Regular Session - 2012

IN THE SENATE

SENATE BILL NO. 1257

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE DEPARTMENT OF ADMINISTRATION; AMENDING SECTION 2, CHAPTER 292, LAWS OF 2011, TO REVISE THE APPROPRIATION TO THE DEPARTMENT OF ADMINISTRATION FOR FISCAL YEAR 2012; AND DECLARING AN EMERGENCY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. That Section 2, Chapter 292, Laws of 2011, be, and the same is hereby amended to read as follows:

SECTION 2. There is hereby appropriated to the Department of Administration, the following amounts to be expended according to the designated programs and expense classes, from the listed funds for the period July 1, 2011, through June 30, 2012:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I. DIRECTOR'S OFFICE <u>(MANAGEMENT SERVICES)</u> :				
FROM:				
General				
Fund	\$140,300	\$47,500		\$187,800
Indirect Cost Recovery				
Fund	<u>488,200</u>	<u>240,100</u>		<u>728,300</u>
	<u>619,200</u>	<u>250,700</u>		<u>869,900</u>
Administration and Accounting Services				
Fund	<u>25,200</u>			<u>25,200</u>
	<u>50,000</u>	<u>10,000</u>		<u>60,000</u>
Industrial Special Indemnity				
Fund	<u>147,500</u>	<u>107,200</u>		<u>254,700</u>
TOTAL	<u>\$801,200</u>	<u>\$394,800</u>		<u>\$1,196,000</u>
	<u>\$957,000</u>	<u>\$415,400</u>		<u>\$1,372,400</u>

II. ADMINISTRATIVE RULES:

FROM:

Administrative Code

Fund	\$201,000	\$310,900		\$511,900
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	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	
	COSTS	EXPENDITURES	OUTLAY	TOTAL
III. INFORMATION TECHNOLOGY RESOURCE MGMT COUNCIL:				
FROM:				
General				
Fund	\$66,800	\$9,500		\$76,300
Administration and Accounting Services				
Fund	<u>408,700</u>	<u>137,500</u>		<u>546,200</u>
TOTAL	\$475,500	\$147,000		\$622,500
IV. INFORMATION TECHNOLOGY:				
FROM:				
General				
Fund	\$549,700	\$430,800		\$980,500
Idaho Education Network				
Fund	354,400	2,055,400	\$590,200	3,000,000
		<u>2,545,400</u>	<u>\$100,200</u>	
Indirect Cost Recovery				
Fund	422,400	42,700	7,500	472,600
		<u>67,600</u>		<u>497,500</u>
Administration and Accounting Services				
Fund	<u>388,500</u>	375,000	<u>0</u>	763,500
		<u>484,100</u>		<u>872,600</u>
TOTAL	\$1,715,000	\$2,903,900	\$597,700	\$5,216,600
		<u>\$3,527,900</u>	<u>\$107,700</u>	<u>\$5,350,600</u>
V. PUBLIC WORKS:				
FROM:				
General				
Fund		\$293,100		\$293,100
Permanent Building				
Fund	\$1,688,600	669,500	\$104,000	2,462,100
Administration and Accounting Services				
Fund	<u>1,493,700</u>	4,364,500	<u>0</u>	5,858,200
		<u>5,705,000</u>		<u>7,198,700</u>
TOTAL	\$3,182,300	\$5,327,100	\$104,000	\$8,613,400
		<u>\$6,667,600</u>		<u>\$9,953,900</u>

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
VI. PURCHASING:				
FROM:				
General				
Fund	\$660,400			\$660,400
Administration and Accounting Services				
Fund	860,000	\$1,161,500	\$280,000	2,301,500
Federal Surplus Property Revolving				
Fund	<u>109,900</u>	<u>156,900</u>	<u>0</u>	<u>266,800</u>
TOTAL	\$1,630,300	\$1,318,400	\$280,000	\$3,228,700
VII. INSURANCE MANAGEMENT:				
FROM:				
Employee Group Insurance				
Fund	\$262,400	\$431,100 <u>\$471,100</u>		\$693,500 <u>\$733,500</u>
Retained Risk				
Fund	<u>396,900</u>	<u>177,500</u>		<u>574,400</u>
TOTAL	\$659,300	\$608,600 <u>\$648,600</u>		\$1,267,900 <u>\$1,307,900</u>
VIII. BOND PAYMENTS:				
FROM:				
General				
Fund		\$2,687,400	\$1,680,200	\$4,367,600
Permanent Building				
Fund		9,073,200 <u>9,473,200</u>	18,288,200	27,361,400 <u>27,761,400</u>
Administration and Accounting Services				
Fund		422,200 <u>424,200</u>	<u>229,000</u>	651,200 <u>653,200</u>
TOTAL		\$12,182,800 <u>\$12,584,800</u>	\$20,197,400	\$32,380,200 <u>\$32,782,200</u>
GRAND TOTAL	\$8,664,600 <u>\$8,820,400</u>	\$23,193,500 <u>\$25,620,600</u>	\$21,179,100 <u>\$20,689,100</u>	\$53,037,200 <u>\$55,130,100</u>

1 SECTION 2. An emergency existing therefor, which emergency is hereby
2 declared to exist, this act shall be in full force and effect on and after its
3 passage and approval.