

**REQUEST / RECOMMENDATION COMPARISON SUMMARY**

120 OFFICE OF THE STATE TREASURER

Biennium: 2007-2009

Bill#: SB2005

Date: 12/13/2006

Time: 15:56:04

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>BY MAJOR PROGRAM</b>								
ADMINISTRATION	2,385,309	2,344,547	-124,232	-5.3%	2,220,315	693,961	29.6%	3,038,508
<b>TOTAL MAJOR PROGRAMS</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>-5.3%</b>	<b>2,220,315</b>	<b>693,961</b>	<b>29.6%</b>	<b>3,038,508</b>
<b>BY LINE ITEM</b>								
SALARIES AND WAGES	592,304	644,760	10,768	1.7%	655,528	60,733	9.4%	705,493
OPERATING EXPENSES	102,833	154,787	0	.0%	154,787	768,228	496.3%	923,015
IN LIEU OF TAX PAYMENTS	1,690,172	1,545,000	-135,000	-8.7%	1,410,000	-135,000	-8.7%	1,410,000
<b>TOTAL LINE ITEMS</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>-5.3%</b>	<b>2,220,315</b>	<b>693,961</b>	<b>29.6%</b>	<b>3,038,508</b>
<b>BY FUNDING SOURCE</b>								
GENERAL FUND	2,385,309	2,344,547	-124,232	-5.3%	2,220,315	693,961	29.6%	3,038,508
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
<b>TOTAL FUNDING SOURCE</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>-5.3%</b>	<b>2,220,315</b>	<b>693,961</b>	<b>29.6%</b>	<b>3,038,508</b>
<b>TOTAL FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.0%</b>	<b>6.00</b>	<b>.00</b>	<b>.0%</b>	<b>6.00</b>

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Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>SALARIES AND WAGES</b>								
SALARIES - PERMANENT	444,647	470,760	10,994	2.3%	481,754	10,994	2.3%	481,754
SALARIES - OTHER	2,345	0	0	.0%	0	0	.0%	0
TEMPORARY SALARIES	0	10,000	0	.0%	10,000	0	.0%	10,000
FRINGE BENEFITS	145,312	164,000	-226	-1.1%	163,774	15,496	9.4%	179,496
SALARY INCREASE	0	0	0	.0%	0	29,291	100.0%	29,291
BENEFIT INCREASE	0	0	0	.0%	0	4,952	100.0%	4,952
<b>TOTAL</b>	<b>592,304</b>	<b>644,760</b>	<b>10,768</b>	<b>1.7%</b>	<b>655,528</b>	<b>60,733</b>	<b>9.4%</b>	<b>705,493</b>
<b>SALARIES AND WAGES</b>								
GENERAL FUND	592,304	644,760	10,768	1.7%	655,528	60,733	9.4%	705,493
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
<b>TOTAL</b>	<b>592,304</b>	<b>644,760</b>	<b>10,768</b>	<b>1.7%</b>	<b>655,528</b>	<b>60,733</b>	<b>9.4%</b>	<b>705,493</b>
<b>OPERATING EXPENSES</b>								
TRAVEL	922	7,000	0	.0%	7,000	0	.0%	7,000
SUPPLIES - IT SOFTWARE	4,603	2,750	0	.0%	2,750	0	.0%	2,750
SUPPLY/MATERIAL-PROFESSIONAL	813	2,000	0	.0%	2,000	0	.0%	2,000
MISCELLANEOUS SUPPLIES	32	127	0	.0%	127	0	.0%	127
OFFICE SUPPLIES	3,427	3,500	0	.0%	3,500	0	.0%	3,500
POSTAGE	8,827	10,500	0	.0%	10,500	0	.0%	10,500
PRINTING	4,624	5,500	0	.0%	5,500	0	.0%	5,500
IT EQUIP UNDER \$5,000	8,583	2,500	0	.0%	2,500	0	.0%	2,500
OFFICE EQUIP & FURN SUPPLIES	9,239	2,550	0	.0%	2,550	0	.0%	2,550
INSURANCE	1,776	2,187	0	.0%	2,187	0	.0%	2,187
RENTALS/LEASES-EQUIP & OTHER	3,469	4,400	0	.0%	4,400	0	.0%	4,400
REPAIRS	3,692	1,500	0	.0%	1,500	0	.0%	1,500
IT - DATA PROCESSING	34,410	81,623	0	.0%	81,623	0	.0%	81,623
IT-COMMUNICATIONS	5,913	5,500	0	.0%	5,500	0	.0%	5,500
IT CONTRACTUAL SERVICES AND RE	0	0	0	.0%	0	768,228	100.0%	768,228
PROFESSIONAL DEVELOPMENT	3,888	7,500	0	.0%	7,500	0	.0%	7,500
OPERATING FEES AND SERVICES	1,356	1,650	0	.0%	1,650	0	.0%	1,650
FEES - PROFESSIONAL SERVICES	7,259	14,000	0	.0%	14,000	0	.0%	14,000
<b>TOTAL</b>	<b>102,833</b>	<b>154,787</b>	<b>0</b>	<b>.0%</b>	<b>154,787</b>	<b>768,228</b>	<b>496.3%</b>	<b>923,015</b>

**REQUEST / RECOMMENDATION COMPARISON DETAIL**

120 OFFICE OF THE STATE TREASURER

Biennium: 2007-2009

Bill#: SB2005

Date: 12/13/2006

Time: 15:56:04

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>OPERATING EXPENSES</b>								
GENERAL FUND	102,833	154,787	0	.0%	154,787	768,228	496.3%	923,015
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
<b>TOTAL</b>	<b>102,833</b>	<b>154,787</b>	<b>0</b>	<b>.0%</b>	<b>154,787</b>	<b>768,228</b>	<b>496.3%</b>	<b>923,015</b>
<b>SPECIAL LINES</b>								
IN LIEU OF TAX PAYMENTS	1,690,172	1,545,000	-135,000	-8.7%	1,410,000	-135,000	-8.7%	1,410,000
<b>TOTAL</b>	<b>1,690,172</b>	<b>1,545,000</b>	<b>-135,000</b>	<b>-8.7%</b>	<b>1,410,000</b>	<b>-135,000</b>	<b>-8.7%</b>	<b>1,410,000</b>
<b>SPECIAL LINES</b>								
GENERAL FUND	1,690,172	1,545,000	-135,000	-8.7%	1,410,000	-135,000	-8.7%	1,410,000
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
<b>TOTAL</b>	<b>1,690,172</b>	<b>1,545,000</b>	<b>-135,000</b>	<b>-8.7%</b>	<b>1,410,000</b>	<b>-135,000</b>	<b>-8.7%</b>	<b>1,410,000</b>
<b>FUNDING SOURCES</b>								
GENERAL FUND	2,385,309	2,344,547	-124,232	-5.3%	2,220,315	693,961	29.6%	3,038,508
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
<b>TOTAL FUNDING SOURCES</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>-5.3%</b>	<b>2,220,315</b>	<b>693,961</b>	<b>29.6%</b>	<b>3,038,508</b>

**CHANGE PACKAGE SUMMARY**

117 OFFICE OF THE STATE AUDITOR

Biennium: 2007-2009

Bill#: HB1004

Date: 12/13/2006

Time: 15:56:04

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	-20	407,398	-71,409	192,525	528,514
1 NSAA quality control review May 2008	.00	11,000	0	0	11,000
3 Operating expenditure increases and decreases	.00	1,404	1,220	20,630	23,254
7 Move consultant \$\$\$ from operating line to specia	.00	0	0	0	0
8 Replace existing copier	.00	0	0	10,000	10,000
<b>Agency Total</b>	<b>-.20</b>	<b>419,802</b>	<b>-70,189</b>	<b>223,155</b>	<b>572,768</b>

**RECOMMENDATION DETAIL BY PROGRAM**

120 OFFICE OF THE STATE TREASURER  
 Biennium: 2007-2009

Bill#: SB2005

Date: 12/13/2006

Time: 15:56:04

Program: ADMINISTRATION		Reporting Level: 00-120-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
<b>SALARIES AND WAGES</b>					
SALARIES - PERMANENT	444,647	470,760	10,994	481,754	481,754
SALARIES - OTHER	2,345	0	0	0	0
TEMPORARY SALARIES	0	10,000	0	10,000	10,000
FRINGE BENEFITS	145,312	164,000	-226	163,774	179,496
SALARY INCREASE	0	0	0	0	29,291
BENEFIT INCREASE	0	0	0	0	4,952
<b>TOTAL</b>	<b>592,304</b>	<b>644,760</b>	<b>10,768</b>	<b>655,528</b>	<b>705,493</b>
<b>SALARIES AND WAGES</b>					
GENERAL FUND	592,304	644,760	10,768	655,528	705,493
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	0	0	0
<b>TOTAL</b>	<b>592,304</b>	<b>644,760</b>	<b>10,768</b>	<b>655,528</b>	<b>705,493</b>
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IT EQUIP UNDER \$5,000	8,583	2,500	0	2,500	2,500
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Biennium: 2007-2009

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Program: ADMINISTRATION		Reporting Level: 00-120-100-00-00-00-00000000			
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FEDERAL FUNDS	0	0	0	0	0
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<b>PROGRAM FUNDING SOURCES</b>					
GENERAL FUND	2,385,309	2,344,547	-124,232	2,220,315	3,038,508
SPECIAL FUNDS	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
<b>PROGRAM FUNDING TOTAL</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>2,220,315</b>	<b>3,038,508</b>
<b>FTE EMPLOYEES</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>6.00</b>	<b>6.00</b>
<b>FUNDING DETAIL</b>					
<b>GENERAL FUND</b>	<b>2,385,309</b>	<b>2,344,547</b>	<b>-124,232</b>	<b>2,220,315</b>	<b>3,038,508</b>