

REQUEST/RECOMMENDATION COMPARISON SUMMARY

120 Office of the State Treasurer

Bill#: SB2005

Date: 01/13/2011

Time: 10:14:03

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
Total Major Programs	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
By Line Item								
Salaries and Wages	797,119	956,507	19,184	2.0%	975,691	74,017	7.7%	1,030,524
Operating Expenses	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478
Technology Project Carryover	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
In Lieu of Tax Payments	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
Weather Cost Sharing Program	59,900,000	0	0	0.0%	0	0	0.0%	0
Coal Severance Payments	0	0	0	0.0%	0	252,800	100.0%	252,800
Total Line Items	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
By Funding Source								
General Fund	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total Funding Source	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
Total FTE	7.00	7.00	0.00	0.0%	7.00	0.00	0.0%	7.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	600,180	690,612	11,724	1.7%	702,336	11,724	1.7%	702,336
Temporary Salaries	0	7,500	5,354	71.4%	12,854	5,354	71.4%	12,854
Fringe Benefits	196,939	258,395	2,106	0.8%	260,501	2,106	0.8%	260,501
Salary Increase	0	0	0	0.0%	0	31,921	100.0%	31,921
Benefit Increase	0	0	0	0.0%	0	5,399	100.0%	5,399
Health Increase	0	0	0	0.0%	0	10,188	100.0%	10,188
Retirement Increase	0	0	0	0.0%	0	7,303	100.0%	7,303
EAP Increase	0	0	0	0.0%	0	22	100.0%	22
Total	797,119	956,507	19,184	2.0%	975,691	74,017	7.7%	1,030,524
Salaries and Wages								
General Fund	797,119	956,507	19,184	2.0%	975,691	74,017	7.7%	1,030,524
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	797,119	956,507	19,184	2.0%	975,691	74,017	7.7%	1,030,524
Operating Expenses								
Travel	10,830	11,000	0	0.0%	11,000	0	0.0%	11,000
Supplies - IT Software	43	1,600	0	0.0%	1,600	0	0.0%	1,600
Supply/Material-Professional	2,002	2,000	0	0.0%	2,000	0	0.0%	2,000
Miscellaneous Supplies	39	0	0	0.0%	0	0	0.0%	0
Office Supplies	3,888	4,500	0	0.0%	4,500	0	0.0%	4,500
Postage	7,968	9,000	0	0.0%	9,000	0	0.0%	9,000
Printing	2,482	3,500	0	0.0%	3,500	0	0.0%	3,500
IT Equip Under \$5,000	1,781	3,000	0	0.0%	3,000	0	0.0%	3,000
Office Equip & Furn Supplies	5,303	1,500	0	0.0%	1,500	0	0.0%	1,500
Insurance	2,050	2,000	0	0.0%	2,000	0	0.0%	2,000
Rentals/Leases-Equip & Other	2,979	4,400	0	0.0%	4,400	0	0.0%	4,400
Repairs	1,482	1,500	0	0.0%	1,500	0	0.0%	1,500
IT - Data Processing	496,017	70,000	0	0.0%	70,000	235,000	335.7%	305,000
IT - Communications	9,083	6,000	0	0.0%	6,000	0	0.0%	6,000
Professional Development	8,061	5,000	0	0.0%	5,000	0	0.0%	5,000
Operating Fees and Services	2,048	1,650	0	0.0%	1,650	0	0.0%	1,650
Fees - Professional Services	1,014	4,828	0	0.0%	4,828	0	0.0%	4,828
Medical, Dental and Optical	16	0	0	0.0%	0	0	0.0%	0
Total	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478
Operating Expenses								
General Fund	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478
Technology Project Carryover								
IT - Data Processing	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Total	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Technology Project Carryover								
General Fund	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
In Lieu of Tax Payments								
Grants, Benefits & Claims	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
Total	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
In Lieu of Tax Payments								
General Fund	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
Weather Cost Sharing Program								
Transfers Out	59,900,000	0	0	0.0%	0	0	0.0%	0
Total	59,900,000	0	0	0.0%	0	0	0.0%	0
Weather Cost Sharing Program								
General Fund	59,900,000	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	59,900,000	0	0	0.0%	0	0	0.0%	0
Coal Severance Payments								
Grants, Benefits & Claims	0	0	0	0.0%	0	252,800	100.0%	252,800
Total	0	0	0	0.0%	0	252,800	100.0%	252,800

Coal Severance Payments

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	0	0	0.0%	0	252,800	100.0%	252,800
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	252,800	100.0%	252,800
Total Expenditures	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
Funding Sources								
General Fund								
Total	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
Total Funding Sources	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802
FTE Employees	7.00	7.00	0.00	0.0%	7.00	0.00	0.0%	7.00

CHANGE PACKAGE SUMMARY

120 Office of the State Treasurer

Biennium: 2011-2013

Bill#: SB2005

Date: 01/13/2011

Time: 10:14:03

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
R-B 3 IT Development Costs	0.00	235,000	0	0	235,000
A-E 3 Remove One-Time IT Carryover	0.00	(54,000)	0	0	(54,000)
Total One Time Budget Changes	0.00	181,000	0	0	181,000
Ongoing Budget Changes					
R-A 1 Coal Severence Tax Revenue	0.00	252,800	0	0	252,800
R-A 2 Remove In lieu of Tax Payments	0.00	(1,151,000)	0	0	(1,151,000)
Base Payroll Change	0.00	19,184	0	0	19,184
Compensation Changes	0.00	54,833	0	0	54,833
Total Ongoing Budget Changes	0.00	(824,183)	0	0	(824,183)
Total Base Budget Changes	0.00	(643,183)	0	0	(643,183)

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Bill#: SB2005

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Biennium: 2011-2013

Program: Administration			Reporting Level: 00-120-100-00-00-00-00000000					
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IT Equip Under \$5,000	1,781	3,000	0	0.0%	3,000	0	0.0%	3,000
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Medical, Dental and Optical	16	0	0	0.0%	0	0	0.0%	0
Total	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478
Operating Expenses								

Operating Expenses

RECOMMENDATION DETAIL BY PROGRAM

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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%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	557,086	131,478	0	0.0%	131,478	235,000	178.7%	366,478
Technology Project Carryover								
IT - Data Processing	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Total	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Technology Project Carryover								
General Fund	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	54,000	(54,000)	(100.0%)	0	(54,000)	(100.0%)	0
In Lieu of Tax Payments								
Grants, Benefits & Claims	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
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Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,182,565	1,151,000	0	0.0%	1,151,000	(1,151,000)	(100.0%)	0
Weather Cost Sharing Program								
Transfers Out	59,900,000	0	0	0.0%	0	0	0.0%	0
Total	59,900,000	0	0	0.0%	0	0	0.0%	0
Weather Cost Sharing Program								
General Fund	59,900,000	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	59,900,000	0	0	0.0%	0	0	0.0%	0
Coal Severance Payments								
Grants, Benefits & Claims	0	0	0	0.0%	0	252,800	100.0%	252,800
Total	0	0	0	0.0%	0	252,800	100.0%	252,800

RECOMMENDATION DETAIL BY PROGRAM

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Coal Severence Payments									
General Fund	0	0	0	0.0%	0	252,800	100.0%	252,800	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0	
Special Funds	0	0	0	0.0%	0	0	0.0%	0	
Total	0	0	0	0.0%	0	252,800	100.0%	252,800	
Total Expenditures	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802	
Funding Sources									
General Fund									
Total	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802	
Total Funding Sources	62,436,770	2,292,985	(34,816)	(1.5%)	2,258,169	(643,183)	(28.1%)	1,649,802	
FTE Employees	7.00	7.00	0.00	0.0%	7.00	0.00	0.0%	7.00	