

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

120 Office of the State Treasurer  
Biennium: 2013-2015

Bill#: HB1005

Date: 12/07/2012  
Time: 10:29:49

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Administration	37,036,021	49,705,390	(48,254,991)	(97.1%)	1,450,399	(47,807,805)	(96.2%)	1,897,585
<b>Total Major Programs</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>By Line Item</b>								
Salaries and Wages	922,800	1,054,524	11,597	1.1%	1,066,121	263,389	25.0%	1,317,913
Operating Expenses	165,648	398,066	(266,588)	(67.0%)	131,478	(71,194)	(17.9%)	326,872
Technology Project Carryover	54,000	0	0	0.0%	0	0	0.0%	0
In Lieu of Tax Payments	893,573	0	0	0.0%	0	0	0.0%	0
Transportation Funding	35,000,000	48,000,000	(48,000,000)	(100.0%)	0	(48,000,000)	(100.0%)	0
Coal Severance Payments	0	252,800	0	0.0%	252,800	0	0.0%	252,800
<b>Total Line Items</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>By Funding Source</b>								
General Fund	37,036,021	49,705,390	(48,254,991)	(97.1%)	1,450,399	(47,807,805)	(96.2%)	1,897,585
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total Funding Source</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7.00</b>	<b>1.00</b>	<b>14.3%</b>	<b>8.00</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

120 Office of the State Treasurer

Bill#: HB1005

Date: 12/07/2012

Time: 10:29:49

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	673,956	762,303	(4,630)	(0.6%)	757,673	106,202	13.9%	868,505
Salary Budget Adjustment	0	0	0	0.0%	0	71,161	100.0%	71,161
Temporary Salaries	0	7,500	5,355	71.4%	12,855	5,355	71.4%	12,855
Fringe Benefits	248,844	284,721	10,872	3.8%	295,593	53,385	18.7%	338,106
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	18,253	100.0%	18,253
Retirement Increase	0	0	0	0.0%	0	9,033	100.0%	9,033
<b>Total</b>	<b>922,800</b>	<b>1,054,524</b>	<b>11,597</b>	<b>1.1%</b>	<b>1,066,121</b>	<b>263,389</b>	<b>25.0%</b>	<b>1,317,913</b>
<b>Salaries and Wages</b>								
General Fund	922,800	1,054,524	11,597	1.1%	1,066,121	263,389	25.0%	1,317,913
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>922,800</b>	<b>1,054,524</b>	<b>11,597</b>	<b>1.1%</b>	<b>1,066,121</b>	<b>263,389</b>	<b>25.0%</b>	<b>1,317,913</b>
<b>Operating Expenses</b>								
Travel	6,412	11,000	0	0.0%	11,000	0	0.0%	11,000
Supplies - IT Software	1,984	2,000	0	0.0%	2,000	420	21.0%	2,420
Supply/Material-Professional	1,595	2,000	0	0.0%	2,000	0	0.0%	2,000
Miscellaneous Supplies	0	100	0	0.0%	100	0	0.0%	100
Office Supplies	2,753	4,400	0	0.0%	4,400	0	0.0%	4,400
Postage	4,099	4,000	0	0.0%	4,000	0	0.0%	4,000
Printing	934	3,500	0	0.0%	3,500	0	0.0%	3,500
IT Equip Under \$5,000	6,733	1,000	0	0.0%	1,000	1,215	121.5%	2,215
Other Equip Under \$5,000	21	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Equip & Furn Supplies	1,390	2,000	0	0.0%	2,000	2,093	104.7%	4,093
Insurance	2,874	2,900	0	0.0%	2,900	0	0.0%	2,900
Rentals/Leases-Equip & Other	3,228	4,000	0	0.0%	4,000	0	0.0%	4,000
Repairs	4,173	1,500	0	0.0%	1,500	0	0.0%	1,500
IT - Data Processing	111,357	336,588	(266,588)	(79.2%)	70,000	(75,072)	(22.3%)	261,516
IT - Communications	10,588	10,500	0	0.0%	10,500	0	0.0%	10,500
IT Contractual Svcs and Rprs	0	0	0	0.0%	0	150	100.0%	150
Professional Development	4,247	5,000	0	0.0%	5,000	0	0.0%	5,000
Operating Fees and Services	3,245	4,300	0	0.0%	4,300	0	0.0%	4,300
Fees - Professional Services	0	1,278	0	0.0%	1,278	0	0.0%	1,278
Non-Operating Expenses	15	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>165,648</b>	<b>398,066</b>	<b>(266,588)</b>	<b>(67.0%)</b>	<b>131,478</b>	<b>(71,194)</b>	<b>(17.9%)</b>	<b>326,872</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

120 Office of the State Treasurer  
Biennium: 2013-2015

Bill#: HB1005

Date: 12/07/2012

Time: 10:29:49

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
General Fund	165,648	398,066	(266,588)	(67.0%)	131,478	(71,194)	(17.9%)	326,872
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>165,648</b>	<b>398,066</b>	<b>(266,588)</b>	<b>(67.0%)</b>	<b>131,478</b>	<b>(71,194)</b>	<b>(17.9%)</b>	<b>326,872</b>
<b>Technology Project Carryover</b>								
IT - Data Processing	54,000	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Technology Project Carryover</b>								
General Fund	54,000	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
<b>Total</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>In Lieu of Tax Payments</b>								
Grants, Benefits & Claims	893,573	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>893,573</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>In Lieu of Tax Payments</b>								
General Fund	893,573	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
<b>Total</b>	<b>893,573</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Transportation Funding</b>								
Grants, Benefits & Claims	0	0	0	0.0%	0	0	0.0%	0
Transfers Out	35,000,000	48,000,000	(48,000,000)	(100.0%)	0	(48,000,000)	(100.0%)	0
<b>Total</b>	<b>35,000,000</b>	<b>48,000,000</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Transportation Funding</b>								
General Fund	35,000,000	48,000,000	(48,000,000)	(100.0%)	0	(48,000,000)	(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
<b>Total</b>	<b>35,000,000</b>	<b>48,000,000</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Coal Severance Payments</b>								
Grants, Benefits & Claims	0	252,800	0	0.0%	252,800	0	0.0%	252,800

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

120 Office of the State Treasurer  
 Biennium: 2013-2015

Bill#: HB1005

Date: 12/07/2012  
 Time: 10:29:49

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>	<b>0</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>
<b>Coal Severence Payments</b>								
General Fund	0	252,800	0	0.0%	252,800	0	0.0%	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
<b>Total</b>	<b>0</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>
<b>Total Expenditures</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>Total Funding Sources</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>FTE Employees</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7.00</b>	<b>1.00</b>	<b>14.3%</b>	<b>8.00</b>

**CHANGE PACKAGE SUMMARY**

120 Office of the State Treasurer

Bill#: HB1005

Date: 12/07/2012

Time: 10:29:49

Biennium: 2013-2015

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
R-B 1 Update to TDOC System	0.00	191,516	0	0	191,516
A-E 1 Remove prior biennium one-time funding	0.00	(48,266,588)	0	0	(48,266,588)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(48,075,072)</b>	<b>0</b>	<b>0</b>	<b>(48,075,072)</b>
<b>Ongoing Budget Changes</b>					
R-A 100 Executive Compensation Package Adjustment	0.00	71,161	0	0	71,161
R-A 2 Accounting Budget Specialist	1.00	157,223	0	0	157,223
Base Payroll Change	0.00	11,597	0	0	11,597
Compensation Changes	0.00	27,286	0	0	27,286
<b>Total Ongoing Budget Changes</b>	<b>1.00</b>	<b>267,267</b>	<b>0</b>	<b>0</b>	<b>267,267</b>
<b>Total Base Budget Changes</b>	<b>1.00</b>	<b>(47,807,805)</b>	<b>0</b>	<b>0</b>	<b>(47,807,805)</b>

**RECOMMENDATION DETAIL BY PROGRAM**

120 Office of the State Treasurer

Bill#: HB1005

Date: 12/07/2012

Time: 10:29:49

Biennium: 2013-2015

Program: Administration			Reporting Level: 00-120-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	673,956	762,303	(4,630)	(0.6%)	757,673	106,202	13.9%	868,505
Salary Budget Adjustment	0	0	0	0.0%	0	71,161	100.0%	71,161
Temporary Salaries	0	7,500	5,355	71.4%	12,855	5,355	71.4%	12,855
Fringe Benefits	248,844	284,721	10,872	3.8%	295,593	53,385	18.7%	338,106
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	18,253	100.0%	18,253
Retirement Increase	0	0	0	0.0%	0	9,033	100.0%	9,033
<b>Total</b>	<b>922,800</b>	<b>1,054,524</b>	<b>11,597</b>	<b>1.1%</b>	<b>1,066,121</b>	<b>263,389</b>	<b>25.0%</b>	<b>1,317,913</b>
<b>Salaries and Wages</b>								
General Fund	922,800	1,054,524	11,597	1.1%	1,066,121	263,389	25.0%	1,317,913
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>922,800</b>	<b>1,054,524</b>	<b>11,597</b>	<b>1.1%</b>	<b>1,066,121</b>	<b>263,389</b>	<b>25.0%</b>	<b>1,317,913</b>
<b>Operating Expenses</b>								
Travel	6,412	11,000	0	0.0%	11,000	0	0.0%	11,000
Supplies - IT Software	1,984	2,000	0	0.0%	2,000	420	21.0%	2,420
Supply/Material-Professional	1,595	2,000	0	0.0%	2,000	0	0.0%	2,000
Miscellaneous Supplies	0	100	0	0.0%	100	0	0.0%	100
Office Supplies	2,753	4,400	0	0.0%	4,400	0	0.0%	4,400
Postage	4,099	4,000	0	0.0%	4,000	0	0.0%	4,000
Printing	934	3,500	0	0.0%	3,500	0	0.0%	3,500
IT Equip Under \$5,000	6,733	1,000	0	0.0%	1,000	1,215	121.5%	2,215
Other Equip Under \$5,000	21	2,000	0	0.0%	2,000	0	0.0%	2,000
Office Equip & Furn Supplies	1,390	2,000	0	0.0%	2,000	2,093	104.7%	4,093
Insurance	2,874	2,900	0	0.0%	2,900	0	0.0%	2,900
Rentals/Leases-Equip & Other	3,228	4,000	0	0.0%	4,000	0	0.0%	4,000
Repairs	4,173	1,500	0	0.0%	1,500	0	0.0%	1,500
IT - Data Processing	111,357	336,588	(266,588)	(79.2%)	70,000	(75,072)	(22.3%)	261,516
IT - Communications	10,588	10,500	0	0.0%	10,500	0	0.0%	10,500
IT Contractual Svcs and Rprs	0	0	0	0.0%	0	150	100.0%	150
Professional Development	4,247	5,000	0	0.0%	5,000	0	0.0%	5,000
Operating Fees and Services	3,245	4,300	0	0.0%	4,300	0	0.0%	4,300
Fees - Professional Services	0	1,278	0	0.0%	1,278	0	0.0%	1,278
Non-Operating Expenses	15	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>165,648</b>	<b>398,066</b>	<b>(266,588)</b>	<b>(67.0%)</b>	<b>131,478</b>	<b>(71,194)</b>	<b>(17.9%)</b>	<b>326,872</b>

**RECOMMENDATION DETAIL BY PROGRAM**

120 Office of the State Treasurer  
Biennium: 2013-2015

Bill#: HB1005

Date: 12/07/2012

Time: 10:29:49

Program: Administration			Reporting Level: 00-120-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
General Fund	165,648	398,066	(266,588)	(67.0%)	131,478	(71,194)	(17.9%)	326,872
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>165,648</b>	<b>398,066</b>	<b>(266,588)</b>	<b>(67.0%)</b>	<b>131,478</b>	<b>(71,194)</b>	<b>(17.9%)</b>	<b>326,872</b>
<b>Technology Project Carryover</b>								
IT - Data Processing	54,000	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Technology Project Carryover</b>								
General Fund	54,000	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
<b>Total</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>In Lieu of Tax Payments</b>								
Grants, Benefits & Claims	893,573	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>893,573</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>In Lieu of Tax Payments</b>								
General Fund	893,573	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
<b>Total</b>	<b>893,573</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Transportation Funding</b>								
Grants, Benefits & Claims	0	0	0	0.0%	0	0	0.0%	0
Transfers Out	35,000,000	48,000,000	(48,000,000)	(100.0%)	0	(48,000,000)	(100.0%)	0
<b>Total</b>	<b>35,000,000</b>	<b>48,000,000</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Transportation Funding</b>								
General Fund	35,000,000	48,000,000	(48,000,000)	(100.0%)	0	(48,000,000)	(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
<b>Total</b>	<b>35,000,000</b>	<b>48,000,000</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(48,000,000)</b>	<b>(100.0%)</b>	<b>0</b>

**RECOMMENDATION DETAIL BY PROGRAM**

120 Office of the State Treasurer  
 Biennium: 2013-2015

Bill#: HB1005

Date: 12/07/2012  
 Time: 10:29:49

Program: Administration			Reporting Level: 00-120-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Coal Severeance Payments</b>								
Grants, Benefits & Claims	0	252,800	0	0.0%	252,800	0	0.0%	252,800
<b>Total</b>	<b>0</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>
<b>Coal Severeance Payments</b>								
General Fund	0	252,800	0	0.0%	252,800	0	0.0%	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
<b>Total</b>	<b>0</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>	<b>0</b>	<b>0.0%</b>	<b>252,800</b>
<b>Total Expenditures</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>Total Funding Sources</b>	<b>37,036,021</b>	<b>49,705,390</b>	<b>(48,254,991)</b>	<b>(97.1%)</b>	<b>1,450,399</b>	<b>(47,807,805)</b>	<b>(96.2%)</b>	<b>1,897,585</b>
<b>FTE Employees</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7.00</b>	<b>1.00</b>	<b>14.3%</b>	<b>8.00</b>