

|                                                 |                |                          |         |                      |         |                      |         |                      |  |
|-------------------------------------------------|----------------|--------------------------|---------|----------------------|---------|----------------------|---------|----------------------|--|
| SIGNED (Agency Head)                            |                | TITLE                    |         | DATE                 |         |                      |         |                      |  |
| <i>Kevin Lemke</i>                              |                | <i>State Comptroller</i> |         | <i>9/10/12</i>       |         |                      |         |                      |  |
| NARRATIVE                                       |                |                          |         |                      |         |                      |         |                      |  |
| SEE ATTACHED PRINT OUT                          |                |                          |         |                      |         |                      |         |                      |  |
| PERSONNEL SUMMARY                               | POSITIONS      |                          |         | REQUESTED            |         | REQUESTED            |         |                      |  |
|                                                 | As of 06/30/12 |                          | 2012-13 | 06/30/13             | 2013-14 |                      | 2014-15 |                      |  |
|                                                 | Filled         | Vacant                   | Change  | Total                | Change  | Total                | Change  | Total                |  |
| Permanent Full-Time Positions<br>General Fund   | 268            | 5                        | 0       | 273                  | 0       | 273                  | 0       | 273                  |  |
| Other Positions Equated to Full-Time            |                | ACTUAL 2011-12           |         | ESTIMATED 2012-13    |         | REQUESTED 2013-14    |         | REQUESTED 2014-15    |  |
| SUMMARY OF FUNDING                              |                | ACTUAL<br>2011-12        |         | ESTIMATED<br>2012-13 |         | REQUESTED<br>2013-14 |         | REQUESTED<br>2014-15 |  |
| General Fund - Net                              |                | 25,274,263               |         | 26,032,508           |         | 27,994,891           |         | 29,129,466           |  |
| Private Funds                                   |                | 1,657                    |         | 0                    |         | 0                    |         | 0                    |  |
| Bond Funds                                      |                | 1,519,812                |         | 0                    |         | 0                    |         | 0                    |  |
| TOTAL AGENCY PROGRAMS -- ALL FUNDS NET          |                | 26,795,732               |         | 26,032,508           |         | 27,994,891           |         | 29,129,466           |  |
| AGENCY PROGRAMS<br>BY TOTAL FUNDS               |                | ACTUAL<br>2011-12        |         | ESTIMATED<br>2012-13 |         | REQUESTED<br>2013-14 |         | REQUESTED<br>2014-15 |  |
| 13007 - Budget & Fiscal Analysis                |                | 4,504,916                |         | 4,599,285            |         | 5,554,750            |         | 5,824,504            |  |
| 13009 - Payroll Services                        |                | 2,833,992                |         | 2,904,976            |         | 3,003,455            |         | 3,161,379            |  |
| 13010 - Retirement Division                     |                | 6,818,791                |         | 5,524,568            |         | 6,209,865            |         | 6,510,877            |  |
| 13011 - Accounts Payable                        |                | 1,617,976                |         | 1,625,493            |         | 1,821,191            |         | 1,914,023            |  |
| 13012 - Information Technology Division         |                | 4,147,379                |         | 4,482,889            |         | 5,077,426            |         | 5,108,922            |  |
| 13048 - Healthcare Policy and Benefits Division |                | 2,048,851                |         | 2,131,426            |         | 2,278,287            |         | 2,404,199            |  |
| 14000 - Management Services                     |                | 4,823,827                |         | 4,763,871            |         | 4,274,917            |         | 4,430,562            |  |
| TOTAL AGENCY PROGRAMS - ALL FUNDS               |                | 26,795,732               |         | 26,032,508           |         | 28,219,891           |         | 29,354,466           |  |
| Less Turnover (General Fund)                    |                |                          |         |                      |         | -225,000             |         | -225,000             |  |
| TOTAL AGENCY PROGRAMS - ALL FUNDS NET           |                | 26,795,732               |         | 26,032,508           |         | 27,994,891           |         | 29,129,466           |  |

| PROGRAM All Programs                          |                |        |                   |                        |                      |       |                      |       |
|-----------------------------------------------|----------------|--------|-------------------|------------------------|----------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                             |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM DESCRIPTION                           |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM MEASURES                              |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PERSONNEL SUMMARY                             | POSITIONS      |        |                   |                        | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|                                               | As of 06/30/12 |        | 2012-13           | 06/30/13               | Change               | Total | Change               | Total |
|                                               | Filled         | Vacant | Change            | Total                  |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund | 268            | 5      | 0                 | 273                    | 0                    | 273   | 0                    | 273   |
| Other Positions Equated to Full-Time          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| EXPENDITURES - Net of Reimbursements          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| 10010 - Personal Services                     | 21,679,853     |        | 22,186,664        |                        | 23,470,954           |       | 24,672,688           |       |
| 10020 - Other Expenses                        | 3,594,410      |        | 3,845,844         |                        | 4,742,437            |       | 4,681,778            |       |
| OTHER CURRENT EXPENSES                        |                |        |                   |                        |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                  | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| EQUIPMENT                                     |                |        |                   |                        |                      |       |                      |       |
| 10050 - Equipment                             | 0              |        | 0                 |                        | 6,500                |       | 0                    |       |
| TOTAL EQUIPMENT                               | 0              |        | 0                 |                        | 6,500                |       | 0                    |       |
| FIXED CHARGES                                 |                |        |                   |                        |                      |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.           | 25,274,263     |        | 26,032,508        |                        | 28,219,891           |       | 29,354,466           |       |
| ADDITIONAL FUNDS AVAILABLE                    |                |        |                   |                        |                      |       |                      |       |
| Private Funds                                 | 1,657          |        | 0                 |                        | 0                    |       | 0                    |       |
| Bond Funds                                    | 1,519,812      |        | 0                 |                        | 0                    |       | 0                    |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE              | 1,521,469      |        | 0                 |                        | 0                    |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                      | 26,795,732     |        | 26,032,508        |                        | 28,219,891           |       | 29,354,466           |       |

| PROGRAM Budget & Fiscal Analysis     |                |        |                   |                        |                   |       |                   |       |
|--------------------------------------|----------------|--------|-------------------|------------------------|-------------------|-------|-------------------|-------|
| PROGRAM OBJECTIVE                    |                |        |                   | SEE ATTACHED PRINT OUT |                   |       |                   |       |
| PROGRAM DESCRIPTION                  |                |        |                   | SEE ATTACHED PRINT OUT |                   |       |                   |       |
| PROGRAM MEASURES                     |                |        |                   | SEE ATTACHED PRINT OUT |                   |       |                   |       |
| PERSONNEL SUMMARY                    | POSITIONS      |        |                   |                        | REQUESTED         |       | REQUESTED         |       |
|                                      | As of 06/30/12 |        | 2012-13           | 06/30/13               | 2013-14           |       | 2014-15           |       |
|                                      | Filled         | Vacant | Change            | Total                  | Change            | Total | Change            | Total |
| Permanent Full-Time Positions        |                |        |                   |                        |                   |       |                   |       |
| General Fund                         | 60             | 0      | 0                 | 60                     | 0                 | 60    | 0                 | 60    |
| Other Positions Equated to Full-Time | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| EXPENDITURES - Net of Reimbursements | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| 10010 - Personal Services            | 4,446,468      |        | 4,518,576         |                        | 5,406,853         |       | 5,692,349         |       |
| 10020 - Other Expenses               | 56,791         |        | 80,709            |                        | 147,897           |       | 132,155           |       |
| OTHER CURRENT EXPENSES               |                |        |                   |                        |                   |       |                   |       |
| TOTAL OTHER CURRENT EXPENSES         | 0              |        | 0                 |                        | 0                 |       | 0                 |       |
| EQUIPMENT                            |                |        |                   |                        |                   |       |                   |       |
| 10050 - Equipment                    | 0              |        | 0                 |                        | 0                 |       | 0                 |       |
| TOTAL EQUIPMENT                      | 0              |        | 0                 |                        | 0                 |       | 0                 |       |
| FIXED CHARGES                        |                |        |                   |                        |                   |       |                   |       |
| TOTAL GENERAL FUND -- Net of Reimb.  | 4,503,259      |        | 4,599,285         |                        | 5,554,750         |       | 5,824,504         |       |
| ADDITIONAL FUNDS AVAILABLE           |                |        |                   |                        |                   |       |                   |       |
| Private Funds                        | 1,657          |        | 0                 |                        | 0                 |       | 0                 |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE     | 1,657          |        | 0                 |                        | 0                 |       | 0                 |       |
| GRAND TOTAL -- ALL FUNDS             | 4,504,916      |        | 4,599,285         |                        | 5,554,750         |       | 5,824,504         |       |

| PROGRAM Payroll Services                      |                |        |                   |                        |                      |       |                      |       |
|-----------------------------------------------|----------------|--------|-------------------|------------------------|----------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                             |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM DESCRIPTION                           |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM MEASURES                              |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PERSONNEL SUMMARY                             | POSITIONS      |        |                   |                        | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|                                               | As of 06/30/12 |        | 2012-13<br>Change | 06/30/13<br>Total      | Change               | Total | Change               | Total |
|                                               | Filled         | Vacant |                   |                        |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund | 33             | 2      | 0                 | 35                     | 0                    | 35    | 0                    | 35    |
| Other Positions Equated to Full-Time          |                |        |                   |                        |                      |       |                      |       |
| ACTUAL 2011-12                                |                |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| EXPENDITURES - Net of Reimbursements          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| 10010 - Personal Services                     | 2,826,302      |        | 2,899,288         |                        | 2,997,644            |       | 3,155,400            |       |
| 10020 - Other Expenses                        | 7,690          |        | 5,688             |                        | 5,811                |       | 5,979                |       |
| OTHER CURRENT EXPENSES                        |                |        |                   |                        |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                  | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| EQUIPMENT                                     |                |        |                   |                        |                      |       |                      |       |
| TOTAL EQUIPMENT                               | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| FIXED CHARGES                                 |                |        |                   |                        |                      |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.           | 2,833,992      |        | 2,904,976         |                        | 3,003,455            |       | 3,161,379            |       |
| ADDITIONAL FUNDS AVAILABLE                    |                |        |                   |                        |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE              | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                      | 2,833,992      |        | 2,904,976         |                        | 3,003,455            |       | 3,161,379            |       |

| PROGRAM Retirement Division          |                |        |                   |          |                        |       |                   |       |
|--------------------------------------|----------------|--------|-------------------|----------|------------------------|-------|-------------------|-------|
| PROGRAM OBJECTIVE                    |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                   |       |
| PROGRAM DESCRIPTION                  |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                   |       |
| PROGRAM MEASURES                     |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                   |       |
| PERSONNEL SUMMARY                    | POSITIONS      |        |                   |          | REQUESTED              |       | REQUESTED         |       |
|                                      | As of 06/30/12 |        | 2012-13           | 06/30/13 | 2013-14                |       | 2014-15           |       |
|                                      | Filled         | Vacant | Change            | Total    | Change                 | Total | Change            | Total |
| Permanent Full-Time Positions        |                |        |                   |          |                        |       |                   |       |
| General Fund                         | 71             | 1      | 0                 | 72       | 0                      | 72    | 0                 | 72    |
| Other Positions Equated to Full-Time | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15 |       |
| EXPENDITURES - Net of Reimbursements | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15 |       |
| 10010 - Personal Services            | 5,164,308      |        | 5,322,835         |          | 6,002,285              |       | 6,297,333         |       |
| 10020 - Other Expenses               | 191,816        |        | 201,733           |          | 207,580                |       | 213,544           |       |
| OTHER CURRENT EXPENSES               |                |        |                   |          |                        |       |                   |       |
| TOTAL OTHER CURRENT EXPENSES         | 0              |        | 0                 |          | 0                      |       | 0                 |       |
| EQUIPMENT                            |                |        |                   |          |                        |       |                   |       |
| TOTAL EQUIPMENT                      | 0              |        | 0                 |          | 0                      |       | 0                 |       |
| FIXED CHARGES                        |                |        |                   |          |                        |       |                   |       |
| TOTAL GENERAL FUND -- Net of Reimb.  | 5,356,124      |        | 5,524,568         |          | 6,209,865              |       | 6,510,877         |       |
| ADDITIONAL FUNDS AVAILABLE           |                |        |                   |          |                        |       |                   |       |
| Bond Funds                           | 1,462,667      |        | 0                 |          | 0                      |       | 0                 |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE     | 1,462,667      |        | 0                 |          | 0                      |       | 0                 |       |
| GRAND TOTAL -- ALL FUNDS             | 6,818,791      |        | 5,524,568         |          | 6,209,865              |       | 6,510,877         |       |

| PROGRAM Accounts Payable                      |                |        |                   |          |                        |       |                      |       |
|-----------------------------------------------|----------------|--------|-------------------|----------|------------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                             |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PROGRAM DESCRIPTION                           |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PROGRAM MEASURES                              |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PERSONNEL SUMMARY                             | POSITIONS      |        |                   |          | REQUESTED<br>2013-14   |       | REQUESTED<br>2014-15 |       |
|                                               | As of 06/30/12 |        | 2012-13           | 06/30/13 |                        |       |                      |       |
|                                               | Filled         | Vacant | Change            | Total    | Change                 | Total | Change               | Total |
| Permanent Full-Time Positions<br>General Fund | 23             | 0      | 0                 | 23       | 0                      | 23    | 0                    | 23    |
|                                               | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time          |                |        |                   |          |                        |       |                      |       |
| EXPENDITURES - Net of Reimbursements          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15    |       |
| 10010 - Personal Services                     | 1,612,572      |        | 1,621,555         |          | 1,817,167              |       | 1,909,882            |       |
| 10020 - Other Expenses                        | 5,404          |        | 3,938             |          | 4,024                  |       | 4,141                |       |
| OTHER CURRENT EXPENSES                        |                |        |                   |          |                        |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                  | 0              |        | 0                 |          | 0                      |       | 0                    |       |
| EQUIPMENT                                     |                |        |                   |          |                        |       |                      |       |
| TOTAL EQUIPMENT                               | 0              |        | 0                 |          | 0                      |       | 0                    |       |
| FIXED CHARGES                                 |                |        |                   |          |                        |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.           | 1,617,976      |        | 1,625,493         |          | 1,821,191              |       | 1,914,023            |       |
| ADDITIONAL FUNDS AVAILABLE                    |                |        |                   |          |                        |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE              | 0              |        | 0                 |          | 0                      |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                      | 1,617,976      |        | 1,625,493         |          | 1,821,191              |       | 1,914,023            |       |

| PROGRAM Information Technology Division       |                |        |                   |          |                        |       |                      |       |
|-----------------------------------------------|----------------|--------|-------------------|----------|------------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                             |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PROGRAM DESCRIPTION                           |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PROGRAM MEASURES                              |                |        |                   |          | SEE ATTACHED PRINT OUT |       |                      |       |
| PERSONNEL SUMMARY                             | POSITIONS      |        |                   |          | REQUESTED<br>2013-14   |       | REQUESTED<br>2014-15 |       |
|                                               | As of 06/30/12 |        | 2012-13           | 06/30/13 |                        |       |                      |       |
|                                               | Filled         | Vacant | Change            | Total    | Change                 | Total | Change               | Total |
| Permanent Full-Time Positions<br>General Fund | 17             | 0      | 0                 | 17       | 0                      | 17    | 0                    | 17    |
| Other Positions Equated to Full-Time          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15    |       |
| EXPENDITURES - Net of Reimbursements          | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14      |       | REQUESTED 2014-15    |       |
| 10010 - Personal Services                     | 1,759,303      |        | 1,792,734         |          | 1,653,425              |       | 1,742,283            |       |
| 10020 - Other Expenses                        | 2,387,619      |        | 2,690,155         |          | 3,424,001              |       | 3,366,639            |       |
| OTHER CURRENT EXPENSES                        |                |        |                   |          |                        |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                  | 0              |        | 0                 |          | 0                      |       | 0                    |       |
| EQUIPMENT                                     |                |        |                   |          |                        |       |                      |       |
| TOTAL EQUIPMENT                               | 0              |        | 0                 |          | 0                      |       | 0                    |       |
| FIXED CHARGES                                 |                |        |                   |          |                        |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.           | 4,146,922      |        | 4,482,889         |          | 5,077,426              |       | 5,108,922            |       |
| ADDITIONAL FUNDS AVAILABLE                    |                |        |                   |          |                        |       |                      |       |
| Bond Funds                                    | 457            |        | 0                 |          | 0                      |       | 0                    |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE              | 457            |        | 0                 |          | 0                      |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                      | 4,147,379      |        | 4,482,889         |          | 5,077,426              |       | 5,108,922            |       |

| PROGRAM Healthcare Policy and Benefits Division |                |                |         |                        |                      |       |                      |       |
|-------------------------------------------------|----------------|----------------|---------|------------------------|----------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                               |                |                |         | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM DESCRIPTION                             |                |                |         | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM MEASURES                                |                |                |         | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PERSONNEL SUMMARY                               | POSITIONS      |                |         |                        | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|                                                 | As of 06/30/12 |                | 2012-13 | 06/30/13               | Change               | Total | Change               | Total |
|                                                 | Filled         | Vacant         | Change  | Total                  |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund   | 26             | 1              | 0       | 27                     | 0                    | 27    | 0                    | 27    |
| Other Positions Equated to Full-Time            |                | ACTUAL 2011-12 |         | ESTIMATED 2012-13      | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| EXPENDITURES - Net of Reimbursements            |                | ACTUAL 2011-12 |         | ESTIMATED 2012-13      | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| 10010 - Personal Services                       |                | 2,035,885      |         | 2,123,805              | 2,270,588            |       | 2,396,393            |       |
| 10020 - Other Expenses                          |                | 12,966         |         | 7,621                  | 7,699                |       | 7,806                |       |
| OTHER CURRENT EXPENSES                          |                |                |         |                        |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                    |                | 0              |         | 0                      | 0                    |       | 0                    |       |
| EQUIPMENT                                       |                |                |         |                        |                      |       |                      |       |
| TOTAL EQUIPMENT                                 |                | 0              |         | 0                      | 0                    |       | 0                    |       |
| FIXED CHARGES                                   |                |                |         |                        |                      |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.             |                | 2,048,851      |         | 2,131,426              | 2,278,287            |       | 2,404,199            |       |
| ADDITIONAL FUNDS AVAILABLE                      |                |                |         |                        |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE                |                | 0              |         | 0                      | 0                    |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                        |                | 2,048,851      |         | 2,131,426              | 2,278,287            |       | 2,404,199            |       |

|                                               |  |                |        |                        |                      |                   |                      |                   |       |
|-----------------------------------------------|--|----------------|--------|------------------------|----------------------|-------------------|----------------------|-------------------|-------|
| PROGRAM Management Services                   |  |                |        |                        |                      |                   |                      |                   |       |
| PROGRAM OBJECTIVE                             |  |                |        | SEE ATTACHED PRINT OUT |                      |                   |                      |                   |       |
| PROGRAM DESCRIPTION                           |  |                |        | SEE ATTACHED PRINT OUT |                      |                   |                      |                   |       |
| PROGRAM MEASURES                              |  |                |        | SEE ATTACHED PRINT OUT |                      |                   |                      |                   |       |
| PERSONNEL SUMMARY                             |  | POSITIONS      |        |                        | REQUESTED<br>2013-14 |                   | REQUESTED<br>2014-15 |                   |       |
|                                               |  | As of 06/30/12 |        | 2012-13<br>Change      | 06/30/13<br>Total    | Change            | Total                | Change            | Total |
|                                               |  | Filled         | Vacant |                        |                      |                   |                      |                   |       |
| Permanent Full-Time Positions<br>General Fund |  | 38             | 1      | 0                      | 39                   | 0                 | 39                   | 0                 | 39    |
|                                               |  | ACTUAL 2011-12 |        | ESTIMATED 2012-13      |                      | REQUESTED 2013-14 |                      | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time          |  |                |        |                        |                      |                   |                      |                   |       |
| EXPENDITURES - Net of Reimbursements          |  | ACTUAL 2011-12 |        | ESTIMATED 2012-13      |                      | REQUESTED 2013-14 |                      | REQUESTED 2014-15 |       |
| 10010 - Personal Services                     |  | 3,835,015      |        | 3,907,871              |                      | 3,322,992         |                      | 3,479,048         |       |
| 10020 - Other Expenses                        |  | 932,124        |        | 856,000                |                      | 945,425           |                      | 951,514           |       |
| OTHER CURRENT EXPENSES                        |  |                |        |                        |                      |                   |                      |                   |       |
| TOTAL OTHER CURRENT EXPENSES                  |  | 0              |        | 0                      |                      | 0                 |                      | 0                 |       |
| EQUIPMENT                                     |  |                |        |                        |                      |                   |                      |                   |       |
| 10050 - Equipment                             |  | 0              |        | 0                      |                      | 6,500             |                      | 0                 |       |
| TOTAL EQUIPMENT                               |  | 0              |        | 0                      |                      | 6,500             |                      | 0                 |       |
| FIXED CHARGES                                 |  |                |        |                        |                      |                   |                      |                   |       |
| TOTAL GENERAL FUND -- Net of Reimb.           |  | 4,767,139      |        | 4,763,871              |                      | 4,274,917         |                      | 4,430,562         |       |
| ADDITIONAL FUNDS AVAILABLE                    |  |                |        |                        |                      |                   |                      |                   |       |
| Bond Funds                                    |  | 56,688         |        | 0                      |                      | 0                 |                      | 0                 |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE              |  | 56,688         |        | 0                      |                      | 0                 |                      | 0                 |       |
| GRAND TOTAL -- ALL FUNDS                      |  | 4,823,827      |        | 4,763,871              |                      | 4,274,917         |                      | 4,430,562         |       |

| PERSONNEL SUMMARY                              | POSITIONS      |         |                   |          | REQUESTED         |       | REQUESTED         |       |
|------------------------------------------------|----------------|---------|-------------------|----------|-------------------|-------|-------------------|-------|
|                                                | As of 06/30/12 |         | 2012-13           | 06/30/13 | 2013-14           |       | 2014-15           |       |
|                                                | Filled         | Vacant  | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions<br>General Fund  | 268            | 5       | 0                 | 273      | 0                 | 273   | 0                 | 273   |
|                                                | ACTUAL 2011-12 |         | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time           |                |         |                   |          |                   |       |                   |       |
| FINANCIAL SUMMARY                              | ACTUAL         |         | ESTIMATED         |          | REQUESTED         |       | REQUESTED         |       |
|                                                | 2011-12        |         | 2012-13           |          | 2013-14           |       | 2014-15           |       |
| CURRENT EXPENSES                               |                |         |                   |          |                   |       |                   |       |
| Total Personal Services -- Net                 | 21,679,853     |         | 22,186,664        |          | 23,245,954        |       | 24,447,688        |       |
| Total Other Expenses -- Net                    | 3,594,410      |         | 3,845,844         |          | 4,742,437         |       | 4,681,778         |       |
| Total Other Current Expenses                   | 0              |         | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0              |         | 0                 |          | 6,500             |       | 0                 |       |
| FIXED CHARGES                                  |                |         |                   |          |                   |       |                   |       |
| Total Other than Payments to Local Governments | 0              |         | 0                 |          | 0                 |       | 0                 |       |
| Total Payments to Local Governments            |                |         |                   |          |                   |       |                   |       |
| AGENCY TOTAL -- GENERAL FUND                   | 25,274,263     |         | 26,032,508        |          | 27,994,891        |       | 29,129,466        |       |
| ADDITIONAL FUNDS AVAILABLE                     | 1,521,469      |         | 0                 |          | 0                 |       | 0                 |       |
| AGENCY GRAND TOTAL                             | 26,795,732     |         | 26,032,508        |          | 27,994,891        |       | 29,129,466        |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |         | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| PERSONAL SERVICES                              |                |         |                   |          |                   |       |                   |       |
| Permanent Full Time Positions                  | 20,760,374     |         | 20,959,922        |          | 22,231,743        |       | 23,407,822        |       |
| Other Positions                                | 178,749        |         | 357,043           |          | 362,111           |       | 367,416           |       |
| Other                                          | 505,566        |         | 585,199           |          | 592,600           |       | 612,950           |       |
| Overtime                                       | 235,164        |         | 284,500           |          | 284,500           |       | 284,500           |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 21,679,853     |         | 22,186,664        |          | 23,470,954        |       | 24,672,688        |       |
| Less Reimbursements                            |                |         | 0                 |          | 0                 |       | 0                 |       |
| Turnover                                       |                |         |                   |          | -225,000          |       | -225,000          |       |
| TOTAL PERSONAL SERVICES -- NET                 | 21,679,853     |         | 22,186,664        |          | 23,245,954        |       | 24,447,688        |       |
| OTHER EXPENSES                                 |                |         |                   |          |                   |       |                   |       |
| Salaries & Wages-Full Time                     | 50110          | 4,644   | 4,417             |          | 0                 |       | 0                 |       |
| CONTRACTUAL SERVICES                           |                |         |                   |          |                   |       |                   |       |
| Printing & Binding                             | 51874          | 11,739  | 4,820             |          | 4,859             |       | 4,913             |       |
| Membership Dues                                | 51780          | 7,206   | 8,143             |          | 8,320             |       | 8,561             |       |
| Fees And Permits                               | 51620          | 3,311   | 3,020             |          | 3,086             |       | 3,176             |       |
| Freight & Cartage                              | 51640          | 192     | 30                |          | 31                |       | 32                |       |
| Storage Expenses                               | 51950          | 20,745  | 20,000            |          | 20,434            |       | 21,027            |       |
| Cellular Communication Svcs                    | 53820          | 3,485   | 3,060             |          | 3,126             |       | 3,217             |       |
| Internet Services                              | 53830          | 1,792   | 1,992             |          | 2,035             |       | 2,094             |       |
| Telephone Repair & Maintenance                 | 53850          | 376     | 375               |          | 383               |       | 394               |       |
| Telephone Installation                         | 53860          | 4,815   | 1,000             |          | 0                 |       | 0                 |       |
| Loc/Long Distance Telecomm Sv                  | 53870          | 49,844  | 49,800            |          | 50,881            |       | 52,357            |       |
| Television/Cable Services                      | 53900          | 2,874   | 4,937             |          | 5,044             |       | 5,190             |       |
| Off Equip Mnt/Rep-Contractual                  | 52531          | 59,602  | 63,145            |          | 64,515            |       | 66,385            |       |
| Off Equip Mnt/Rep-Non-Contract                 | 52532          | 17,900  | 18,265            |          | 18,706            |       | 19,283            |       |
| Other Equip Mnt/Rep-Contract                   | 52541          | 7,800   | 7,800             |          | 7,800             |       | 7,800             |       |
| Other Equip Mnt/Rp-Non Contract                | 52542          | 3,242   | 10,319            |          | 10,543            |       | 10,849            |       |
| Premises Repair/Maint Services                 | 53401          | 2,908   | 3,290             |          | 3,290             |       | 3,290             |       |
| Accounting/Auditing Services                   | 51180          | 84,731  | 97,490            |          | 99,606            |       | 102,495           |       |
| Employee Assist Program Svcs                   | 51200          | 5,250   | 5,250             |          | 5,364             |       | 5,520             |       |
| Court Reporting Services                       | 51672          | 1,781   | 1,540             |          | 1,573             |       | 1,619             |       |
| Online Information Services                    | 51674          | 6,787   | 6,745             |          | 7,064             |       | 7,504             |       |
| Moving Services                                | 51790          | 7,552   | 1,500             |          | 0                 |       | 0                 |       |
| Records Destruction Services                   | 51850          | 1,095   | 1,200             |          | 1,226             |       | 1,262             |       |
| Security Svcs-Non-State Premis                 | 51920          | 46,613  | 47,000            |          | 48,020            |       | 49,413            |       |
| Premises Security Services                     | 53362          | 248     | 0                 |          | 0                 |       | 0                 |       |
| Motor Vehicle Rental                           | 53011          | 10,946  | 10,944            |          | 11,181            |       | 11,505            |       |
| IT Consultant Services                         | 53715          | 353,786 | 249,600           |          | 255,016           |       | 262,411           |       |
| Delivery Services                              | 51761          | 5,207   | 5,200             |          | 5,313             |       | 5,467             |       |
| Regular Postage                                | 51764          | 507,467 | 453,000           |          | 462,830           |       | 476,252           |       |
| Subscriptions                                  | 51675          | 1,820   | 1,638             |          | 1,674             |       | 1,723             |       |
| Office Equipment Lease/Rental                  | 52511          | 30,849  | 30,496            |          | 32,669            |       | 33,618            |       |
| Equipment Lease/Rental-Other                   | 52512          | 2,684   | 2,928             |          | 2,992             |       | 3,079             |       |

|                                          |       |           |           |           |           |
|------------------------------------------|-------|-----------|-----------|-----------|-----------|
| IT Hardware Maint & Support              | 53740 | 55,506    | 58,280    | 225,710   | 151,061   |
| IT Software Licenses/Rental              | 53755 | 49,427    | 44,488    | 67,048    | 47,406    |
| IT Software Maint & Support              | 53760 | 2,035,828 | 2,444,317 | 2,870,218 | 2,893,057 |
| Management Consultant Services           | 51230 | 40,316    | 63,769    | 135,146   | 119,093   |
| In-State Travel                          | 50780 | 311       | 0         | 0         | 0         |
| Out-Of-State Travel                      | 50790 | 353       | 0         | 0         | 0         |
| Mileage Reimbursement                    | 50800 | 2,790     | 3,000     | 3,000     | 3,000     |
| COMMODITIES                              |       |           |           |           |           |
| Publications And Music                   | 54190 | 1,200     | 2,000     | 2,000     | 2,000     |
| Motor Vehicle Fuel - Gasoline            | 53020 | 4,256     | 4,260     | 4,581     | 4,710     |
| General Office Supplies                  | 54060 | 131,353   | 102,571   | 127,846   | 131,584   |
| IT Supplies                              | 53920 | 2,717     | 3,000     | 13,065    | 3,154     |
| Law Enfor & Security Supplies            | 54110 | 152       | 0         | 0         | 0         |
| Minor Equipment - Controllable           | 54150 | 710       | 0         | 0         | 0         |
| SUNDRY                                   |       |           |           |           |           |
| Educ & Training For Employees            | 50750 | 200       | 0         | 155,000   | 155,000   |
| Capital-General Agency Equip             | 55690 | 0         | 1,215     | 1,242     | 1,277     |
| TOTAL OTHER EXPENSES - GROSS             |       | 3,594,410 | 3,845,844 | 4,742,437 | 4,681,778 |
| Less Reimbursements                      |       |           | 0         | 0         | 0         |
| TOTAL OTHER EXPENSES - NET               |       | 3,594,410 | 3,845,844 | 4,742,437 | 4,681,778 |
| OTHER CURRENT EXPENSES                   |       |           |           |           |           |
| TOTAL OTHER CURRENT EXPENSES             |       | 0         | 0         | 0         | 0         |
| EQUIPMENT                                |       |           |           |           |           |
| 10050 - Equipment                        |       | 0         | 0         | 6,500     | 0         |
| TOTAL EQUIPMENT                          |       | 0         | 0         | 6,500     | 0         |
| FIXED CHARGES                            |       |           |           |           |           |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS |       | 0         | 0         | 0         | 0         |
| ADDITIONAL FUNDS AVAILABLE               |       |           |           |           |           |
| Private Funds                            |       | 1,657     | 0         | 0         | 0         |
| Bond Funds                               |       | 1,519,812 | 0         | 0         | 0         |
| TOTAL ADDITIONAL FUNDS AVAILABLE         |       | 1,521,469 | 0         | 0         | 0         |

| PERSONNEL SUMMARY                              | POSITIONS         |         |                      |          | REQUESTED            |       | REQUESTED            |       |
|------------------------------------------------|-------------------|---------|----------------------|----------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |         | 2012-13              | 06/30/13 | 2013-14              |       | 2014-15              |       |
|                                                | Filled            | Vacant  | Change               | Total    | Change               | Total | Change               | Total |
| Permanent Full-Time Positions<br>General Fund  | 268               | 5       | 0                    | 273      | 0                    | 273   | 0                    | 273   |
|                                                | ACTUAL 2011-12    |         | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |         |                      |          |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |         | ESTIMATED<br>2012-13 |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |         |                      |          |                      |       |                      |       |
| Total Personal Services -- Net                 | 21,679,853        |         | 22,186,664           |          | 23,245,954           |       | 24,447,688           |       |
| Total Other Expenses -- Net                    | 3,594,410         |         | 3,845,844            |          | 4,742,437            |       | 4,681,778            |       |
| Total Other Current Expenses                   | 0                 |         | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |         | 0                    |          | 6,500                |       | 0                    |       |
| FIXED CHARGES                                  |                   |         |                      |          |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |         | 0                    |          | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |         |                      |          |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 25,274,263        |         | 26,032,508           |          | 27,994,891           |       | 29,129,466           |       |
| ADDITIONAL FUNDS AVAILABLE                     | 1,521,469         |         | 0                    |          | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 26,795,732        |         | 26,032,508           |          | 27,994,891           |       | 29,129,466           |       |
|                                                |                   |         |                      |          |                      |       |                      |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |         | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |         |                      |          |                      |       |                      |       |
| Permanent Full Time Positions                  | 20,760,374        |         | 20,959,922           |          | 22,231,743           |       | 23,407,822           |       |
| Other Positions                                | 178,749           |         | 357,043              |          | 362,111              |       | 367,416              |       |
| Other                                          | 505,566           |         | 585,199              |          | 592,600              |       | 612,950              |       |
| Overtime                                       | 235,164           |         | 284,500              |          | 284,500              |       | 284,500              |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 21,679,853        |         | 22,186,664           |          | 23,470,954           |       | 24,672,688           |       |
| Less Reimbursements                            |                   |         | 0                    |          | 0                    |       | 0                    |       |
| Turnover                                       |                   |         |                      |          | -225,000             |       | -225,000             |       |
| TOTAL PERSONAL SERVICES -- NET                 | 21,679,853        |         | 22,186,664           |          | 23,245,954           |       | 24,447,688           |       |
| OTHER EXPENSES                                 |                   |         |                      |          |                      |       |                      |       |
| Salaries & Wages-Full Time                     | 50110             | 4,644   | 4,417                | 0        | 0                    |       |                      |       |
| CONTRACTUAL SERVICES                           |                   |         |                      |          |                      |       |                      |       |
| Printing & Binding                             | 51874             | 11,739  | 4,820                | 4,859    | 4,913                |       |                      |       |
| Membership Dues                                | 51780             | 7,206   | 8,143                | 8,320    | 8,561                |       |                      |       |
| Fees And Permits                               | 51620             | 3,311   | 3,020                | 3,086    | 3,176                |       |                      |       |
| Freight & Cartage                              | 51640             | 192     | 30                   | 31       | 32                   |       |                      |       |
| Storage Expenses                               | 51950             | 20,745  | 20,000               | 20,434   | 21,027               |       |                      |       |
| Cellular Communication Svcs                    | 53820             | 3,485   | 3,060                | 3,126    | 3,217                |       |                      |       |
| Internet Services                              | 53830             | 1,792   | 1,992                | 2,035    | 2,094                |       |                      |       |
| Telephone Repair & Maintenance                 | 53850             | 376     | 375                  | 383      | 394                  |       |                      |       |
| Telephone Installation                         | 53860             | 4,815   | 1,000                | 0        | 0                    |       |                      |       |
| Loc/Long Distance Telecomm Sv                  | 53870             | 49,844  | 49,800               | 50,881   | 52,357               |       |                      |       |
| Television/Cable Services                      | 53900             | 2,874   | 4,937                | 5,044    | 5,190                |       |                      |       |
| Off Equip Mnt/Rep-Contractual                  | 52531             | 59,602  | 63,145               | 64,515   | 66,385               |       |                      |       |
| Off Equip Mnt/Rep-Non-Contract                 | 52532             | 17,900  | 18,265               | 18,706   | 19,283               |       |                      |       |
| Other Equip Mnt/Rep-Contract                   | 52541             | 7,800   | 7,800                | 7,800    | 7,800                |       |                      |       |
| Other Equip Mnt/Rp-Non Contract                | 52542             | 3,242   | 10,319               | 10,543   | 10,849               |       |                      |       |
| Premises Repair/Maint Services                 | 53401             | 2,908   | 3,290                | 3,290    | 3,290                |       |                      |       |
| Accounting/Auditing Services                   | 51180             | 84,731  | 97,490               | 99,606   | 102,495              |       |                      |       |
| Employee Assist Program Svcs                   | 51200             | 5,250   | 5,250                | 5,364    | 5,520                |       |                      |       |
| Court Reporting Services                       | 51672             | 1,781   | 1,540                | 1,573    | 1,619                |       |                      |       |
| Online Information Services                    | 51674             | 6,787   | 6,745                | 7,064    | 7,504                |       |                      |       |
| Moving Services                                | 51790             | 7,552   | 1,500                | 0        | 0                    |       |                      |       |
| Records Destruction Services                   | 51850             | 1,095   | 1,200                | 1,226    | 1,262                |       |                      |       |
| Security Svcs-Non-State Premis                 | 51920             | 46,613  | 47,000               | 48,020   | 49,413               |       |                      |       |
| Premises Security Services                     | 53362             | 248     | 0                    | 0        | 0                    |       |                      |       |
| Motor Vehicle Rental                           | 53011             | 10,946  | 10,944               | 11,181   | 11,505               |       |                      |       |
| IT Consultant Services                         | 53715             | 353,786 | 249,600              | 255,016  | 262,411              |       |                      |       |
| Delivery Services                              | 51761             | 5,207   | 5,200                | 5,313    | 5,467                |       |                      |       |
| Regular Postage                                | 51764             | 507,467 | 453,000              | 462,830  | 476,252              |       |                      |       |
| Subscriptions                                  | 51675             | 1,820   | 1,638                | 1,674    | 1,723                |       |                      |       |
| Office Equipment Lease/Rental                  | 52511             | 30,849  | 30,496               | 32,669   | 33,618               |       |                      |       |
| Equipment Lease/Rental-Other                   | 52512             | 2,684   | 2,928                | 2,992    | 3,079                |       |                      |       |

|                                          |       |           |           |           |           |
|------------------------------------------|-------|-----------|-----------|-----------|-----------|
| IT Hardware Maint & Support              | 53740 | 55,506    | 58,280    | 225,710   | 151,061   |
| IT Software Licenses/Rental              | 53755 | 49,427    | 44,488    | 67,048    | 47,406    |
| IT Software Maint & Support              | 53760 | 2,035,828 | 2,444,317 | 2,870,218 | 2,893,057 |
| Management Consultant Services           | 51230 | 40,316    | 63,769    | 135,146   | 119,093   |
| In-State Travel                          | 50780 | 311       | 0         | 0         | 0         |
| Out-Of-State Travel                      | 50790 | 353       | 0         | 0         | 0         |
| Mileage Reimbursement                    | 50800 | 2,790     | 3,000     | 3,000     | 3,000     |
| COMMODITIES                              |       |           |           |           |           |
| Publications And Music                   | 54190 | 1,200     | 2,000     | 2,000     | 2,000     |
| Motor Vehicle Fuel - Gasoline            | 53020 | 4,256     | 4,260     | 4,581     | 4,710     |
| General Office Supplies                  | 54060 | 131,353   | 102,571   | 127,846   | 131,584   |
| IT Supplies                              | 53920 | 2,717     | 3,000     | 13,065    | 3,154     |
| Law Enfor & Security Supplies            | 54110 | 152       | 0         | 0         | 0         |
| Minor Equipment - Controllable           | 54150 | 710       | 0         | 0         | 0         |
| SUNDRY                                   |       |           |           |           |           |
| Educ & Training For Employees            | 50750 | 200       | 0         | 155,000   | 155,000   |
| Capital-General Agency Equip             | 55690 | 0         | 1,215     | 1,242     | 1,277     |
| TOTAL OTHER EXPENSES - GROSS             |       | 3,594,410 | 3,845,844 | 4,742,437 | 4,681,778 |
| Less Reimbursements                      |       |           | 0         | 0         | 0         |
| TOTAL OTHER EXPENSES - NET               |       | 3,594,410 | 3,845,844 | 4,742,437 | 4,681,778 |
| OTHER CURRENT EXPENSES                   |       |           |           |           |           |
| TOTAL OTHER CURRENT EXPENSES             |       | 0         | 0         | 0         | 0         |
| EQUIPMENT                                |       |           |           |           |           |
| 10050 - Equipment                        |       | 0         | 0         | 6,500     | 0         |
| TOTAL EQUIPMENT                          |       | 0         | 0         | 6,500     | 0         |
| FIXED CHARGES                            |       |           |           |           |           |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS |       | 0         | 0         | 0         | 0         |
| ADDITIONAL FUNDS AVAILABLE               |       |           |           |           |           |
| Private Funds                            |       | 1,657     | 0         | 0         | 0         |
| Bond Funds                               |       | 1,519,812 | 0         | 0         | 0         |
| TOTAL ADDITIONAL FUNDS AVAILABLE         |       | 1,521,469 | 0         | 0         | 0         |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|------------------------------------------------|-------------------|--------|----------------------|----------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13              | 06/30/13 | Change               | Total | Change               | Total |
|                                                | Filled            | Vacant | Change               | Total    |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund  | 60                | 0      | 0                    | 60       | 0                    | 60    | 0                    | 60    |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |          |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |          |                      |       |                      |       |
| Total Personal Services -- Net                 | 4,446,468         |        | 4,518,576            |          | 5,406,853            |       | 5,692,349            |       |
| Total Other Expenses -- Net                    | 56,791            |        | 80,709               |          | 147,897              |       | 132,155              |       |
| Total Other Current Expenses                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |          |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 4,503,259         |        | 4,599,285            |          | 5,554,750            |       | 5,824,504            |       |
| ADDITIONAL FUNDS AVAILABLE                     | 1,657             |        | 0                    |          | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 4,504,916         |        | 4,599,285            |          | 5,554,750            |       | 5,824,504            |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |          |                      |       |                      |       |
| Permanent Full Time Positions                  | 4,343,973         |        | 4,396,093            |          | 5,281,753            |       | 5,563,649            |       |
| Other Positions                                | 12,986            |        | 12,933               |          | 13,000               |       | 13,000               |       |
| Other                                          | 88,197            |        | 107,550              |          | 110,100              |       | 113,700              |       |
| Overtime                                       | 1,312             |        | 2,000                |          | 2,000                |       | 2,000                |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 4,446,468         |        | 4,518,576            |          | 5,406,853            |       | 5,692,349            |       |
| Less Reimbursements                            |                   |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 4,446,468         |        | 4,518,576            |          | 5,406,853            |       | 5,692,349            |       |
| OTHER EXPENSES                                 |                   |        |                      |          |                      |       |                      |       |
| Salaries & Wages-Full Time 50110               | 4,644             |        | 4,417                |          | 0                    |       | 0                    |       |
| CONTRACTUAL SERVICES                           |                   |        |                      |          |                      |       |                      |       |
| Printing & Binding 51874                       | 1,162             |        | 1,820                |          | 1,859                |       | 1,913                |       |
| Freight & Cartage 51640                        | 16                |        | 0                    |          | 0                    |       | 0                    |       |
| Off Equip Mnt/Rep-Contractual 52531            | 108               |        | 144                  |          | 147                  |       | 151                  |       |
| Off Equip Mnt/Rep-Non-Contract 52532           | 150               |        | 0                    |          | 0                    |       | 0                    |       |
| Office Equipment Lease/Rental 52511            | 4,818             |        | 4,844                |          | 4,949                |       | 5,093                |       |
| IT Software Licenses/Rental 53755              | 2,376             |        | 2,500                |          | 2,554                |       | 2,628                |       |
| Management Consultant Services 51230           | 39,850            |        | 63,769               |          | 135,146              |       | 119,093              |       |
| Mileage Reimbursement 50800                    | 163               |        | 0                    |          | 0                    |       | 0                    |       |
| COMMODITIES                                    |                   |        |                      |          |                      |       |                      |       |
| Publications And Music 54190                   | 1,066             |        | 2,000                |          | 2,000                |       | 2,000                |       |
| General Office Supplies 54060                  | 2,438             |        | 0                    |          | 0                    |       | 0                    |       |
| Capital-General Agency Equip 55690             | 0                 |        | 1,215                |          | 1,242                |       | 1,277                |       |
| TOTAL OTHER EXPENSES - GROSS                   | 56,791            |        | 80,709               |          | 147,897              |       | 132,155              |       |
| Less Reimbursements                            |                   |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 56,791            |        | 80,709               |          | 147,897              |       | 132,155              |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |          |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT                                      |                   |        |                      |          |                      |       |                      |       |
| 10050 - Equipment                              | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |          |                      |       |                      |       |
| Private Funds                                  | 1,657             |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 1,657             |        | 0                    |          | 0                    |       | 0                    |       |

| PERSONNEL SUMMARY                              | POSITIONS      |        |                   |          | REQUESTED         |       | REQUESTED         |       |
|------------------------------------------------|----------------|--------|-------------------|----------|-------------------|-------|-------------------|-------|
|                                                | As of 06/30/12 |        | 2012-13           | 06/30/13 | 2013-14           |       | 2014-15           |       |
|                                                | Filled         | Vacant | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions<br>General Fund  | 33             | 2      | 0                 | 35       | 0                 | 35    | 0                 | 35    |
|                                                | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time           |                |        |                   |          |                   |       |                   |       |
| FINANCIAL SUMMARY                              | ACTUAL         |        | ESTIMATED         |          | REQUESTED         |       | REQUESTED         |       |
|                                                | 2011-12        |        | 2012-13           |          | 2013-14           |       | 2014-15           |       |
| CURRENT EXPENSES                               |                |        |                   |          |                   |       |                   |       |
| Total Personal Services -- Net                 | 2,826,302      |        | 2,899,288         |          | 2,997,644         |       | 3,155,400         |       |
| Total Other Expenses -- Net                    | 7,690          |        | 5,688             |          | 5,811             |       | 5,979             |       |
| Total Other Current Expenses                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| Total Other than Payments to Local Governments | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Payments to Local Governments            |                |        |                   |          |                   |       |                   |       |
| AGENCY TOTAL -- GENERAL FUND                   | 2,833,992      |        | 2,904,976         |          | 3,003,455         |       | 3,161,379         |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| AGENCY GRAND TOTAL                             | 2,833,992      |        | 2,904,976         |          | 3,003,455         |       | 3,161,379         |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| PERSONAL SERVICES                              |                |        |                   |          |                   |       |                   |       |
| Permanent Full Time Positions                  | 2,693,222      |        | 2,722,136         |          | 2,817,644         |       | 2,972,900         |       |
| Other Positions                                | 6,690          |        | 37,000            |          | 37,000            |       | 37,000            |       |
| Other                                          | 125,900        |        | 139,152           |          | 142,000           |       | 144,500           |       |
| Overtime                                       | 490            |        | 1,000             |          | 1,000             |       | 1,000             |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 2,826,302      |        | 2,899,288         |          | 2,997,644         |       | 3,155,400         |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL PERSONAL SERVICES -- NET                 | 2,826,302      |        | 2,899,288         |          | 2,997,644         |       | 3,155,400         |       |
| OTHER EXPENSES                                 |                |        |                   |          |                   |       |                   |       |
| CONTRACTUAL SERVICES                           |                |        |                   |          |                   |       |                   |       |
| Membership Dues 51780                          | 220            |        | 219               |          | 224               |       | 230               |       |
| Fees And Permits 51620                         | 160            |        | 0                 |          | 0                 |       | 0                 |       |
| Freight & Cartage 51640                        | 12             |        | 0                 |          | 0                 |       | 0                 |       |
| Off Equip Mnt/Rep-Contractual 52531            | 582            |        | 642               |          | 656               |       | 675               |       |
| Off Equip Mnt/Rep-Non-Contract 52532           | 796            |        | 795               |          | 812               |       | 836               |       |
| Regular Postage 51764                          | 90             |        | 0                 |          | 0                 |       | 0                 |       |
| Office Equipment Lease/Rental 52511            | 4,032          |        | 4,032             |          | 4,119             |       | 4,238             |       |
| COMMODITIES                                    |                |        |                   |          |                   |       |                   |       |
| General Office Supplies 54060                  | 1,238          |        | 0                 |          | 0                 |       | 0                 |       |
| Minor Equipment - Controllable 54150           | 560            |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL OTHER EXPENSES - GROSS                   | 7,690          |        | 5,688             |          | 5,811             |       | 5,979             |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL OTHER EXPENSES - NET                     | 7,690          |        | 5,688             |          | 5,811             |       | 5,979             |       |
| OTHER CURRENT EXPENSES                         |                |        |                   |          |                   |       |                   |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT                                      |                |        |                   |          |                   |       |                   |       |
| TOTAL EQUIPMENT                                | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| ADDITIONAL FUNDS AVAILABLE                     |                |        |                   |          |                   |       |                   |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0              |        | 0                 |          | 0                 |       | 0                 |       |

| PERSONNEL SUMMARY                              | POSITIONS      |        |                   |          | REQUESTED         |       | REQUESTED         |       |
|------------------------------------------------|----------------|--------|-------------------|----------|-------------------|-------|-------------------|-------|
|                                                | As of 06/30/12 |        | 2012-13           | 06/30/13 | 2013-14           |       | 2014-15           |       |
|                                                | Filled         | Vacant | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions<br>General Fund  | 71             | 1      | 0                 | 72       | 0                 | 72    | 0                 | 72    |
|                                                | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time           |                |        |                   |          |                   |       |                   |       |
| FINANCIAL SUMMARY                              | ACTUAL         |        | ESTIMATED         |          | REQUESTED         |       | REQUESTED         |       |
|                                                | 2011-12        |        | 2012-13           |          | 2013-14           |       | 2014-15           |       |
| CURRENT EXPENSES                               |                |        |                   |          |                   |       |                   |       |
| Total Personal Services -- Net                 | 5,164,308      |        | 5,322,835         |          | 6,002,285         |       | 6,297,333         |       |
| Total Other Expenses -- Net                    | 191,816        |        | 201,733           |          | 207,580           |       | 213,544           |       |
| Total Other Current Expenses                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| Total Other than Payments to Local Governments | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Payments to Local Governments            |                |        |                   |          |                   |       |                   |       |
| AGENCY TOTAL -- GENERAL FUND                   | 5,356,124      |        | 5,524,568         |          | 6,209,865         |       | 6,510,877         |       |
| ADDITIONAL FUNDS AVAILABLE                     | 1,462,667      |        | 0                 |          | 0                 |       | 0                 |       |
| AGENCY GRAND TOTAL                             | 6,818,791      |        | 5,524,568         |          | 6,209,865         |       | 6,510,877         |       |
|                                                |                |        |                   |          |                   |       |                   |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| PERSONAL SERVICES                              |                |        |                   |          |                   |       |                   |       |
| Permanent Full Time Positions                  | 4,831,522      |        | 4,841,635         |          | 5,517,629         |       | 5,809,041         |       |
| Other Positions                                | 140,673        |        | 242,585           |          | 243,656           |       | 244,792           |       |
| Other                                          | 47,521         |        | 63,615            |          | 66,000            |       | 68,500            |       |
| Overtime                                       | 144,592        |        | 175,000           |          | 175,000           |       | 175,000           |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 5,164,308      |        | 5,322,835         |          | 6,002,285         |       | 6,297,333         |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL PERSONAL SERVICES -- NET                 | 5,164,308      |        | 5,322,835         |          | 6,002,285         |       | 6,297,333         |       |
| OTHER EXPENSES                                 |                |        |                   |          |                   |       |                   |       |
| CONTRACTUAL SERVICES                           |                |        |                   |          |                   |       |                   |       |
| Printing & Binding 51874                       | 326            |        | 0                 |          | 0                 |       | 0                 |       |
| Membership Dues 51780                          | 1,600          |        | 1,885             |          | 1,926             |       | 1,982             |       |
| Fees And Permits 51620                         | 1,071          |        | 910               |          | 930               |       | 957               |       |
| Freight & Cartage 51640                        | 51             |        | 0                 |          | 0                 |       | 0                 |       |
| Off Equip Mnt/Rep-Contractual 52531            | 2,333          |        | 2,433             |          | 2,486             |       | 2,558             |       |
| Off Equip Mnt/Rep-Non-Contract 52532           | 14,856         |        | 15,290            |          | 15,622            |       | 16,075            |       |
| Other Equip Mnt/Rp-Non Contract 52542          | 1,870          |        | 8,947             |          | 9,141             |       | 9,406             |       |
| Accounting/Auditing Services 51180             | 84,731         |        | 97,490            |          | 99,606            |       | 102,495           |       |
| Court Reporting Services 51672                 | 1,781          |        | 1,540             |          | 1,573             |       | 1,619             |       |
| Moving Services 51790                          | 1,032          |        | 0                 |          | 0                 |       | 0                 |       |
| Delivery Services 51761                        | 9              |        | 0                 |          | 0                 |       | 0                 |       |
| Regular Postage 51764                          | 1,500          |        | 3,000             |          | 3,065             |       | 3,154             |       |
| Office Equipment Lease/Rental 52511            | 6,430          |        | 6,248             |          | 7,895             |       | 8,125             |       |
| IT Hardware Maint & Support 53740              | 55,506         |        | 58,280            |          | 59,545            |       | 61,272            |       |
| IT Software Licenses/Rental 53755              | 2,877          |        | 0                 |          | 0                 |       | 0                 |       |
| IT Software Maint & Support 53760              | 3,710          |        | 3,710             |          | 3,791             |       | 3,901             |       |
| Management Consultant Services 51230           | 466            |        | 0                 |          | 0                 |       | 0                 |       |
| In-State Travel 50780                          | 91             |        | 0                 |          | 0                 |       | 0                 |       |
| Mileage Reimbursement 50800                    | 1,607          |        | 2,000             |          | 2,000             |       | 2,000             |       |
| COMMODITIES                                    |                |        |                   |          |                   |       |                   |       |
| General Office Supplies 54060                  | 9,969          |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL OTHER EXPENSES - GROSS                   | 191,816        |        | 201,733           |          | 207,580           |       | 213,544           |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL OTHER EXPENSES - NET                     | 191,816        |        | 201,733           |          | 207,580           |       | 213,544           |       |
| OTHER CURRENT EXPENSES                         |                |        |                   |          |                   |       |                   |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT                                      |                |        |                   |          |                   |       |                   |       |
| TOTAL EQUIPMENT                                | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| ADDITIONAL FUNDS AVAILABLE                     |                |        |                   |          |                   |       |                   |       |
| Bond Funds                                     | 1,462,667      |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 1,462,667      |        | 0                 |          | 0                 |       | 0                 |       |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|------------------------------------------------|-------------------|--------|----------------------|----------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13              | 06/30/13 | Change               | Total | Change               | Total |
|                                                | Filled            | Vacant | Change               | Total    |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund  | 23                | 0      | 0                    | 23       | 0                    | 23    | 0                    | 23    |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |          |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |          |                      |       |                      |       |
| Total Personal Services -- Net                 | 1,612,572         |        | 1,621,555            |          | 1,817,167            |       | 1,909,882            |       |
| Total Other Expenses -- Net                    | 5,404             |        | 3,938                |          | 4,024                |       | 4,141                |       |
| Total Other Current Expenses                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |          |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 1,617,976         |        | 1,625,493            |          | 1,821,191            |       | 1,914,023            |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 1,617,976         |        | 1,625,493            |          | 1,821,191            |       | 1,914,023            |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |          |                      |       |                      |       |
| Permanent Full Time Positions                  | 1,586,076         |        | 1,579,548            |          | 1,773,167            |       | 1,863,382            |       |
| Other Positions                                |                   |        |                      |          |                      |       |                      |       |
| Other                                          | 25,419            |        | 40,507               |          | 42,500               |       | 45,000               |       |
| Overtime                                       | 1,077             |        | 1,500                |          | 1,500                |       | 1,500                |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 1,612,572         |        | 1,621,555            |          | 1,817,167            |       | 1,909,882            |       |
| Less Reimbursements                            | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 1,612,572         |        | 1,621,555            |          | 1,817,167            |       | 1,909,882            |       |
| OTHER EXPENSES                                 |                   |        |                      |          |                      |       |                      |       |
| CONTRACTUAL SERVICES                           |                   |        |                      |          |                      |       |                      |       |
| Fees And Permits 51620                         | 80                |        | 0                    |          | 0                    |       | 0                    |       |
| Freight & Cartage 51640                        | 9                 |        | 0                    |          | 0                    |       | 0                    |       |
| Off Equip Mnt/Rep-Contractual 52531            | 1,236             |        | 1,499                |          | 1,532                |       | 1,576                |       |
| Off Equip Mnt/Rep-Non-Contract 52532           | 190               |        | 190                  |          | 194                  |       | 200                  |       |
| Office Equipment Lease/Rental 52511            | 1,740             |        | 1,740                |          | 1,778                |       | 1,830                |       |
| IT Software Licenses/Rental 53755              | 638               |        | 509                  |          | 520                  |       | 535                  |       |
| COMMODITIES                                    |                   |        |                      |          |                      |       |                      |       |
| Publications And Music 54190                   | 50                |        | 0                    |          | 0                    |       | 0                    |       |
| General Office Supplies 54060                  | 1,461             |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - GROSS                   | 5,404             |        | 3,938                |          | 4,024                |       | 4,141                |       |
| Less Reimbursements                            | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 5,404             |        | 3,938                |          | 4,024                |       | 4,141                |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |          |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT                                      |                   |        |                      |          |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |          |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0                 |        | 0                    |          | 0                    |       | 0                    |       |

| PERSONNEL SUMMARY                              | POSITIONS         |           |                      |                   | REQUESTED            |       | REQUESTED            |       |
|------------------------------------------------|-------------------|-----------|----------------------|-------------------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |           | 2012-13<br>Change    | 06/30/13<br>Total | 2013-14              |       | 2014-15              |       |
|                                                | Filled            | Vacant    |                      |                   | Change               | Total | Change               | Total |
| Permanent Full-Time Positions<br>General Fund  | 17                | 0         | 0                    | 17                | 0                    | 17    | 0                    | 17    |
|                                                | ACTUAL 2011-12    |           | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |           |                      |                   |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |           | ESTIMATED<br>2012-13 |                   | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |           |                      |                   |                      |       |                      |       |
| Total Personal Services -- Net                 | 1,759,303         |           | 1,792,734            |                   | 1,653,425            |       | 1,742,283            |       |
| Total Other Expenses -- Net                    | 2,387,619         |           | 2,690,155            |                   | 3,424,001            |       | 3,366,639            |       |
| Total Other Current Expenses                   | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |           |                      |                   |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |           |                      |                   |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 4,146,922         |           | 4,482,889            |                   | 5,077,426            |       | 5,108,922            |       |
| ADDITIONAL FUNDS AVAILABLE                     | 457               |           | 0                    |                   | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 4,147,379         |           | 4,482,889            |                   | 5,077,426            |       | 5,108,922            |       |
|                                                |                   |           |                      |                   |                      |       |                      |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |           | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |           |                      |                   |                      |       |                      |       |
| Permanent Full Time Positions                  | 1,726,125         |           | 1,749,020            |                   | 1,607,425            |       | 1,693,783            |       |
| Other Positions                                |                   |           |                      |                   |                      |       |                      |       |
| Other                                          | 33,178            |           | 43,714               |                   | 46,000               |       | 48,500               |       |
| Overtime                                       |                   |           |                      |                   |                      |       |                      |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 1,759,303         |           | 1,792,734            |                   | 1,653,425            |       | 1,742,283            |       |
| Less Reimbursements                            |                   |           | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 1,759,303         |           | 1,792,734            |                   | 1,653,425            |       | 1,742,283            |       |
| OTHER EXPENSES                                 |                   |           |                      |                   |                      |       |                      |       |
| CONTRACTUAL SERVICES                           |                   |           |                      |                   |                      |       |                      |       |
| Off Equip Mnt/Rep-Contractual                  | 52531             | 556       | 556                  |                   | 568                  |       | 584                  |       |
| IT Consultant Services                         | 53715             | 353,786   | 249,600              |                   | 255,016              |       | 262,411              |       |
| IT Hardware Maint & Support                    | 53740             | 0         | 0                    |                   | 166,165              |       | 89,789               |       |
| IT Software Licenses/Rental                    | 53755             | 30,722    | 32,011               |                   | 44,152               |       | 33,992               |       |
| IT Software Maint & Support                    | 53760             | 1,999,498 | 2,407,988            |                   | 2,833,100            |       | 2,854,863            |       |
| In-State Travel                                | 50780             | 106       | 0                    |                   | 0                    |       | 0                    |       |
| Out-Of-State Travel                            | 50790             | 353       | 0                    |                   | 0                    |       | 0                    |       |
| COMMODITIES                                    |                   |           |                      |                   |                      |       |                      |       |
| General Office Supplies                        | 54060             | 2,598     | 0                    |                   | 0                    |       | 0                    |       |
| SUNDRY                                         |                   |           |                      |                   |                      |       |                      |       |
| Educ & Training For Employees                  | 50750             | 0         | 0                    |                   | 125,000              |       | 125,000              |       |
| TOTAL OTHER EXPENSES - GROSS                   | 2,387,619         |           | 2,690,155            |                   | 3,424,001            |       | 3,366,639            |       |
| Less Reimbursements                            |                   |           | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 2,387,619         |           | 2,690,155            |                   | 3,424,001            |       | 3,366,639            |       |
| OTHER CURRENT EXPENSES                         |                   |           |                      |                   |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| EQUIPMENT                                      |                   |           |                      |                   |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |           |                      |                   |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |           | 0                    |                   | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |           |                      |                   |                      |       |                      |       |
| Bond Funds                                     | 457               |           | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 457               |           | 0                    |                   | 0                    |       | 0                    |       |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|------------------------------------------------|-------------------|--------|----------------------|----------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13              | 06/30/13 | Change               | Total | Change               | Total |
|                                                | Filled            | Vacant | Change               | Total    |                      |       |                      |       |
| Permanent Full-Time Positions<br>General Fund  | 26                | 1      | 0                    | 27       | 0                    | 27    | 0                    | 27    |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |          |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |          | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |          |                      |       |                      |       |
| Total Personal Services -- Net                 | 2,035,885         |        | 2,123,805            |          | 2,270,588            |       | 2,396,393            |       |
| Total Other Expenses -- Net                    | 12,966            |        | 7,621                |          | 7,699                |       | 7,806                |       |
| Total Other Current Expenses                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |          |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 2,048,851         |        | 2,131,426            |          | 2,278,287            |       | 2,404,199            |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 2,048,851         |        | 2,131,426            |          | 2,278,287            |       | 2,404,199            |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |          | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |          |                      |       |                      |       |
| Permanent Full Time Positions                  | 1,929,765         |        | 1,961,822            |          | 2,103,439            |       | 2,223,636            |       |
| Other Positions                                | 18,400            |        | 51,983               |          | 55,149               |       | 58,507               |       |
| Other                                          | 12,280            |        | 20,000               |          | 22,000               |       | 24,250               |       |
| Overtime                                       | 75,440            |        | 90,000               |          | 90,000               |       | 90,000               |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 2,035,885         |        | 2,123,805            |          | 2,270,588            |       | 2,396,393            |       |
| Less Reimbursements                            |                   |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 2,035,885         |        | 2,123,805            |          | 2,270,588            |       | 2,396,393            |       |
| OTHER EXPENSES                                 |                   |        |                      |          |                      |       |                      |       |
| CONTRACTUAL SERVICES                           |                   |        |                      |          |                      |       |                      |       |
| Printing & Binding 51874                       | 5,525             |        | 3,000                |          | 3,000                |       | 3,000                |       |
| Freight & Cartage 51640                        | 19                |        | 0                    |          | 0                    |       | 0                    |       |
| Off Equip Mnt/Rep-Contractual 52531            | 1,258             |        | 1,449                |          | 1,480                |       | 1,523                |       |
| Subscriptions 51675                            | 540               |        | 0                    |          | 0                    |       | 0                    |       |
| Office Equipment Lease/Rental 52511            | 2,285             |        | 2,172                |          | 2,219                |       | 2,283                |       |
| IT Software Licenses/Rental 53755              | 293               |        | 0                    |          | 0                    |       | 0                    |       |
| In-State Travel 50780                          | 18                |        | 0                    |          | 0                    |       | 0                    |       |
| Mileage Reimbursement 50800                    | 985               |        | 1,000                |          | 1,000                |       | 1,000                |       |
| COMMODITIES                                    |                   |        |                      |          |                      |       |                      |       |
| General Office Supplies 54060                  | 2,043             |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - GROSS                   | 12,966            |        | 7,621                |          | 7,699                |       | 7,806                |       |
| Less Reimbursements                            |                   |        | 0                    |          | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 12,966            |        | 7,621                |          | 7,699                |       | 7,806                |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |          |                      |       |                      |       |
| TOTAL OTHER CURRENT EXPENSES                   | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| EQUIPMENT                                      |                   |        |                      |          |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |          |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |          | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |          |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0                 |        | 0                    |          | 0                    |       | 0                    |       |

| PERSONNEL SUMMARY                              | POSITIONS      |        |                   |          | REQUESTED         |       | REQUESTED         |       |
|------------------------------------------------|----------------|--------|-------------------|----------|-------------------|-------|-------------------|-------|
|                                                | As of 06/30/12 |        | 2012-13           | 06/30/13 | 2013-14           |       | 2014-15           |       |
|                                                | Filled         | Vacant | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions<br>General Fund  | 38             | 1      | 0                 | 39       | 0                 | 39    | 0                 | 39    |
| Other Positions Equated to Full-Time           | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| FINANCIAL SUMMARY                              | ACTUAL         |        | ESTIMATED         |          | REQUESTED         |       | REQUESTED         |       |
|                                                | 2011-12        |        | 2012-13           |          | 2013-14           |       | 2014-15           |       |
| CURRENT EXPENSES                               |                |        |                   |          |                   |       |                   |       |
| Total Personal Services -- Net                 | 3,835,015      |        | 3,907,871         |          | 3,322,992         |       | 3,479,048         |       |
| Total Other Expenses -- Net                    | 932,124        |        | 856,000           |          | 945,425           |       | 951,514           |       |
| Total Other Current Expenses                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0              |        | 0                 |          | 6,500             |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| Total Other than Payments to Local Governments | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Payments to Local Governments            |                |        |                   |          |                   |       |                   |       |
| AGENCY TOTAL -- GENERAL FUND                   | 4,767,139      |        | 4,763,871         |          | 4,274,917         |       | 4,430,562         |       |
| ADDITIONAL FUNDS AVAILABLE                     | 56,688         |        | 0                 |          | 0                 |       | 0                 |       |
| AGENCY GRAND TOTAL                             | 4,823,827      |        | 4,763,871         |          | 4,274,917         |       | 4,430,562         |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| PERSONAL SERVICES                              |                |        |                   |          |                   |       |                   |       |
| Permanent Full Time Positions                  | 3,649,691      |        | 3,709,668         |          | 3,130,686         |       | 3,281,431         |       |
| Other Positions                                | 0              |        | 12,542            |          | 13,306            |       | 14,117            |       |
| Other                                          | 173,071        |        | 170,661           |          | 164,000           |       | 168,500           |       |
| Overtime                                       | 12,253         |        | 15,000            |          | 15,000            |       | 15,000            |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 3,835,015      |        | 3,907,871         |          | 3,322,992         |       | 3,479,048         |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL PERSONAL SERVICES -- NET                 | 3,835,015      |        | 3,907,871         |          | 3,322,992         |       | 3,479,048         |       |
| OTHER EXPENSES                                 |                |        |                   |          |                   |       |                   |       |
| CONTRACTUAL SERVICES                           |                |        |                   |          |                   |       |                   |       |
| Printing & Binding 51874                       | 4,726          |        | 0                 |          | 0                 |       | 0                 |       |
| Membership Dues 51780                          | 5,386          |        | 6,039             |          | 6,170             |       | 6,349             |       |
| Fees And Permits 51620                         | 2,000          |        | 2,110             |          | 2,156             |       | 2,219             |       |
| Freight & Cartage 51640                        | 85             |        | 30                |          | 31                |       | 32                |       |
| Storage Expenses 51950                         | 20,745         |        | 20,000            |          | 20,434            |       | 21,027            |       |
| Cellular Communication Svcs 53820              | 3,485          |        | 3,060             |          | 3,126             |       | 3,217             |       |
| Internet Services 53830                        | 1,792          |        | 1,992             |          | 2,035             |       | 2,094             |       |
| Telephone Repair & Maintenance 53850           | 376            |        | 375               |          | 383               |       | 394               |       |
| Telephone Installation 53860                   | 4,815          |        | 1,000             |          | 0                 |       | 0                 |       |
| Loc/Long Distance Telecomm Sv 53870            | 49,844         |        | 49,800            |          | 50,881            |       | 52,357            |       |
| Television/Cable Services 53900                | 2,874          |        | 4,937             |          | 5,044             |       | 5,190             |       |
| Off Equip Mnt/Rep-Contractual 52531            | 53,529         |        | 56,422            |          | 57,646            |       | 59,318            |       |
| Off Equip Mnt/Rep-Non-Contract 52532           | 1,908          |        | 1,990             |          | 2,078             |       | 2,172             |       |
| Other Equip Mnt/Rep-Contract 52541             | 7,800          |        | 7,800             |          | 7,800             |       | 7,800             |       |
| Other Equip Mnt/Rp-Non Contract 52542          | 1,372          |        | 1,372             |          | 1,402             |       | 1,443             |       |
| Premises Repair/Maint Services 53401           | 2,908          |        | 3,290             |          | 3,290             |       | 3,290             |       |
| Employee Assist Program Svcs 51200             | 5,250          |        | 5,250             |          | 5,364             |       | 5,520             |       |
| Online Information Services 51674              | 6,787          |        | 6,745             |          | 7,064             |       | 7,504             |       |
| Moving Services 51790                          | 6,520          |        | 1,500             |          | 0                 |       | 0                 |       |
| Records Destruction Services 51850             | 1,095          |        | 1,200             |          | 1,226             |       | 1,262             |       |
| Security Svc-Non-State Premis 51920            | 46,613         |        | 47,000            |          | 48,020            |       | 49,413            |       |
| Premises Security Services 53362               | 248            |        | 0                 |          | 0                 |       | 0                 |       |
| Motor Vehicle Rental 53011                     | 10,946         |        | 10,944            |          | 11,181            |       | 11,505            |       |
| Delivery Services 51761                        | 5,198          |        | 5,200             |          | 5,313             |       | 5,467             |       |
| Regular Postage 51764                          | 505,877        |        | 450,000           |          | 459,765           |       | 473,098           |       |
| Subscriptions 51675                            | 1,280          |        | 1,638             |          | 1,674             |       | 1,723             |       |
| Office Equipment Lease/Rental 52511            | 11,544         |        | 11,460            |          | 11,709            |       | 12,049            |       |
| Equipment Lease/Rental-Other 52512             | 2,684          |        | 2,928             |          | 2,992             |       | 3,079             |       |
| IT Software Licenses/Rental 53755              | 12,521         |        | 9,468             |          | 19,822            |       | 10,251            |       |
| IT Software Maint & Support 53760              | 32,620         |        | 32,619            |          | 33,327            |       | 34,293            |       |
| In-State Travel 50780                          | 96             |        | 0                 |          | 0                 |       | 0                 |       |
| Mileage Reimbursement 50800                    | 35             |        | 0                 |          | 0                 |       | 0                 |       |
| COMMODITIES                                    |                |        |                   |          |                   |       |                   |       |
| Publications And Music 54190                   | 84             |        | 0                 |          | 0                 |       | 0                 |       |

|                                          |       |         |         |         |         |
|------------------------------------------|-------|---------|---------|---------|---------|
| Motor Vehicle Fuel - Gasoline            | 53020 | 4,256   | 4,260   | 4,581   | 4,710   |
| General Office Supplies                  | 54060 | 111,606 | 102,571 | 127,846 | 131,584 |
| IT Supplies                              | 53920 | 2,717   | 3,000   | 13,065  | 3,154   |
| Law Enfor & Security Supplies            | 54110 | 152     | 0       | 0       | 0       |
| Minor Equipment - Controllable           | 54150 | 150     | 0       | 0       | 0       |
| SUNDRY                                   |       |         |         |         |         |
| Educ & Training For Employees            | 50750 | 200     | 0       | 30,000  | 30,000  |
| TOTAL OTHER EXPENSES - GROSS             |       | 932,124 | 856,000 | 945,425 | 951,514 |
| Less Reimbursements                      |       |         | 0       | 0       | 0       |
| TOTAL OTHER EXPENSES - NET               |       | 932,124 | 856,000 | 945,425 | 951,514 |
| OTHER CURRENT EXPENSES                   |       |         |         |         |         |
| TOTAL OTHER CURRENT EXPENSES             |       | 0       | 0       | 0       | 0       |
| EQUIPMENT                                |       |         |         |         |         |
| 10050 - Equipment                        |       | 0       | 0       | 6,500   | 0       |
| TOTAL EQUIPMENT                          |       | 0       | 0       | 6,500   | 0       |
| FIXED CHARGES                            |       |         |         |         |         |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS |       | 0       | 0       | 0       | 0       |
| ADDITIONAL FUNDS AVAILABLE               |       |         |         |         |         |
| Bond Funds                               |       | 56,688  | 0       | 0       | 0       |
| TOTAL ADDITIONAL FUNDS AVAILABLE         |       | 56,688  | 0       | 0       | 0       |

## SELECTION CRITERIA

Fund: 11000 - General Fund  
 SID: 10010 - Personal Services  
 Program: ALL  
 Incumbent: ALL  
 Bargaining Unit: ALL  
 Authorized: Yes

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Composite

| YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL             |                | Positions     | \$                |
|-------------------------------------------------------------|----------------|---------------|-------------------|
| Permanent - Full-Time Base                                  | 268.00         |               | 20,938,333        |
| Vacant Full Time Positions                                  | 5.00           |               | 296,581           |
| New Positions Authorized but not established in 2012 - 2013 | 0.00           |               | 0                 |
| Cancelled Positions 2012 - 2013                             | 0.00           |               | 0                 |
| Annual Increments not in Base                               |                |               | 0                 |
| General Wage Increases not in Base                          |                |               | 0                 |
| Other Increases not in Base                                 |                |               | 0                 |
| <b>TOTAL</b>                                                | <b>273.00</b>  |               | <b>21,234,915</b> |
| Annual Increment Cost 2013 - 2014                           |                |               | 151,105           |
| General Wage Increase Cost 2013 - 2014                      |                |               | 535,755           |
| Other Increases Cost 2013 - 2014                            |                |               | 94,131            |
| <b>TOTAL PRESENT LEVEL</b>                                  | <b>273.00</b>  |               | <b>22,015,906</b> |
| Cancelled Positions 2013 - 2014                             | 0.00           |               | 0                 |
| New Positions 2013 - 2014                                   | Lump Sums 0.00 |               | 0                 |
| <b>TOTAL PERMANENT - FULL-TIME</b>                          | <b>215,837</b> | <b>273.00</b> | <b>22,015,906</b> |
| YEAR 2: FISCAL YEAR 2014 - 2015                             |                | Positions     | \$                |
| Cancelled Position Annualization                            |                |               | 0                 |
| <b>PERMANENT - FULL-TIME BASE</b>                           | <b>273.00</b>  |               | <b>22,015,906</b> |
| Annualizations                                              |                |               |                   |
| a. Annual Increment Cost                                    |                |               | 176,290           |
| b. General Wage Increase Cost 2013 - 2014                   |                |               | 98,258            |
| c. Other Increases Cost 2013 - 2014                         |                |               | 3,765             |
| d. New Positions 2013 - 2014                                |                |               | 0                 |
| <b>TOTAL CURRENT SERVICES 2014 - 2015</b>                   | <b>273.00</b>  |               | <b>22,294,219</b> |
| Annual Increment Cost 2014 - 2015                           |                |               | 133,789           |
| General Wage Increase Cost 2014 - 2015                      |                |               | 640,185           |
| Other Increases Cost 2014 - 2015                            |                |               | 89,832            |
| <b>TOTAL PRESENT LEVEL</b>                                  | <b>273.00</b>  |               | <b>23,158,023</b> |
| Cancelled Positions 2014 - 2015                             | 0.00           |               | 0                 |
| New Positions 2014 - 2015                                   | Lump Sums 0.00 |               | 0                 |
| <b>TOTAL PERMANENT - FULL-TIME</b>                          | <b>215,837</b> | <b>273.00</b> | <b>23,158,023</b> |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund

10010 - Personal Services

\*\*\*\*\* - All Programs

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|                                       | POSITIONS                    |                  |                   |                  | REQUESTED                       |                  |                   |                  | REQUESTED                       |           |           |         |                                 |  |
|---------------------------------------|------------------------------|------------------|-------------------|------------------|---------------------------------|------------------|-------------------|------------------|---------------------------------|-----------|-----------|---------|---------------------------------|--|
|                                       | As of 6/30/2012              |                  | 2012-13           |                  | 6/30/2013                       |                  | 2013-2014         |                  | 2014-2015                       |           | 2014-2015 |         |                                 |  |
|                                       | Filled                       | Vacant           | Change            | Total            | Change                          | Total            | Change            | Total            | Change                          | Total     | Change    | Total   |                                 |  |
| PERMANENT FT POSITIONS                | 268                          | 5                | 0                 | 273              | 0                               | 273              | 0                 | 273              | 0                               | 273       | 0         | 273     |                                 |  |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12<br>20,760,374 |                  |                   |                  | Estimated 2012-13<br>20,959,922 |                  |                   |                  | Requested 2013-14<br>22,231,743 |           |           |         | Requested 2014-15<br>23,407,822 |  |
|                                       |                              |                  |                   |                  |                                 |                  |                   |                  |                                 |           |           |         |                                 |  |
| OTHER POSITIONS                       | No.<br>Positions             | Actual           |                   | Estimated        |                                 | Requested        |                   | Requested        |                                 | Requested |           | Amount  |                                 |  |
|                                       |                              | FTE<br>Positions | FY 2012<br>Amount | FTE<br>Positions | FY 2013<br>Amount               | FTE<br>Positions | FY 2014<br>Amount | FTE<br>Positions | FY 2015<br>Amount               |           |           |         |                                 |  |
| 50120-Salaries & Wages-Temporary      | 0                            | 0.00             | 55,133            | 0.00             | 139,933                         | 0.00             | 140,000           | 0.00             | 140,000                         | 0.00      | 140,000   | 140,000 |                                 |  |
| 50130-Salaries & Wages-Contractual    | 0                            | 0.00             | 106,991           | 0.00             | 135,000                         | 0.00             | 135,000           | 0.00             | 135,000                         | 0.00      | 135,000   | 135,000 |                                 |  |
| 50140-Salaries & Wages-Student Labor  | 0                            | 0.00             | 0                 | 0.00             | 0                               | 0.00             | 0                 | 0.00             | 0                               | 0.00      | 0         | 0       |                                 |  |
| 50150-Salaries & Wages-Part Time      | 0                            | 0.00             | 16,625            | 0.00             | 82,110                          | 0.00             | 87,111            | 0.00             | 87,111                          | 0.00      | 92,416    | 92,416  |                                 |  |
| TOTAL - Other Positions               | 0                            | 0.00             | 178,749           | 0.00             | 357,043                         | 0.00             | 362,111           | 0.00             | 362,111                         | 0.00      | 367,416   | 367,416 |                                 |  |
|                                       |                              |                  |                   |                  |                                 |                  |                   |                  |                                 |           |           |         |                                 |  |
| OTHER PERSONAL SERVICES               |                              | Actual           |                   | Estimated        |                                 | Requested        |                   | Requested        |                                 | Requested |           | Amount  |                                 |  |
|                                       |                              | Employees        | FY 2012           | Employees        | FY 2013                         | Employees        | FY 2014           | Employees        | FY 2015                         |           |           |         |                                 |  |
| 50160-Longevity Payments              |                              | 0                | 258,424           | 0                | 355,000                         | 0                | 374,500           | 0                | 394,750                         | 0         | 394,750   | 394,750 |                                 |  |
| 50180-Differential Payments           |                              | 0                | 25,760            | 0                | 25,654                          | 0                | 26,100            | 0                | 26,200                          | 0         | 26,200    | 26,200  |                                 |  |
| 50190-Accumulated Leave               |                              | 0                | 203,382           | 0                | 202,545                         | 0                | 192,000           | 0                | 192,000                         | 0         | 192,000   | 192,000 |                                 |  |
| 50200-Graduate Assistants             |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50210-Meal Allowance                  |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50220-Cooperative Ed(Co-Op) Students  |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50710-Emp Allow & Reportable Pymnts   |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50720-Emp Non-Reportable Payments     |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50730-Fees Paid To Employees          |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 50731-CT TRANSCRIPTS-SENTENCING       |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 51230-Management Consultant Services  |                              | 0                | 18,000            | 0                | 2,000                           | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| 54750-Payments To Inmates/Clients     |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| MISC -                                |                              | 0                | 0                 | 0                | 0                               | 0                | 0                 | 0                | 0                               | 0         | 0         | 0       |                                 |  |
| TOTAL - Other Personal Services Items |                              | 0                | 505,566           | 0                | 585,199                         | 0                | 592,600           | 0                | 612,950                         | 0         | 612,950   | 612,950 |                                 |  |
|                                       |                              |                  |                   |                  |                                 |                  |                   |                  |                                 |           |           |         |                                 |  |
| OVERTIME                              |                              | Actual           |                   | Estimated        |                                 | Requested        |                   | Requested        |                                 | Requested |           | Amount  |                                 |  |
|                                       |                              | Hours            | FY 2012           | Hours            | FY 2013                         | Hours            | FY 2014           | Hours            | FY 2015                         |           |           |         |                                 |  |
| Overtime                              |                              | 0                | 235,164           | 0                | 284,500                         | 0                | 284,500           | 0                | 284,500                         | 0         | 284,500   | 284,500 |                                 |  |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund

10010 - Personal Services

13007 - Budget &amp; Fiscal Analysis

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|                                       | POSITIONS       |           |                   |           | REQUESTED         |           |                   |           | REQUESTED         |           |                   |           |
|---------------------------------------|-----------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
|                                       | As of 6/30/2012 |           | 2012-13           |           | 2013-2014         |           | 2014-2015         |           | 2013-2014         |           | 2014-2015         |           |
|                                       | Filled          | Vacant    | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     |
| PERMANENT FT POSITIONS                | 60              | 0         | 0                 | 60        | 0                 | 60        | 0                 | 60        | 0                 | 60        | 0                 | 60        |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12  |           | Estimated 2012-13 |           | Requested 2013-14 |           | Requested 2014-15 |           | Requested 2013-14 |           | Requested 2014-15 |           |
|                                       | 4,343,973       |           | 4,396,093         |           | 5,281,753         |           | 5,563,649         |           |                   |           |                   |           |
| OTHER POSITIONS                       | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | FTE             | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions |
| 50120-Salaries & Wages-Temporary      | 0               | 0.00      | 0.00              | 12,986    | 0.00              | 12,933    | 0.00              | 13,000    | 0.00              | 0.00      | 0.00              | 13,000    |
| 50130-Salaries & Wages-Contractual    | 0               | 0.00      | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00              | 0.00      | 0.00              | 0         |
| 50140-Salaries & Wages-Student Labor  | 0               | 0.00      | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00              | 0.00      | 0.00              | 0         |
| 50150-Salaries & Wages-Part Time      | 0               | 0.00      | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00              | 0.00      | 0.00              | 0         |
| TOTAL - Other Positions               | 0               | 0.00      | 0.00              | 12,986    | 0.00              | 12,933    | 0.00              | 13,000    | 0.00              | 0.00      | 0.00              | 13,000    |
| OTHER PERSONAL SERVICES               | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Employees       | FY 2012   | Employees         | FY 2013   | Employees         | FY 2014   | Employees         | FY 2015   | Employees         | FY 2014   | Employees         | FY 2015   |
| 50160-Longevity Payments              | 0               | 65,554    | 0                 | 85,000    | 0                 | 88,000    | 0                 | 91,500    | 0                 | 88,000    | 0                 | 91,500    |
| 50180-Differential Payments           | 0               | 7,035     | 0                 | 7,006     | 0                 | 7,100     | 0                 | 7,200     | 0                 | 7,100     | 0                 | 7,200     |
| 50190-Accumulated Leave               | 0               | 15,608    | 0                 | 15,544    | 0                 | 15,000    | 0                 | 15,000    | 0                 | 15,000    | 0                 | 15,000    |
| 50200-Graduate Assistants             | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50210-Meal Allowance                  | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50220-Cooperative Ed(Co-Op) Students  | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50710-Emp Allow & Reportable Pymnts   | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50720-Emp Non-Reportable Payments     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50730-Fees Paid To Employees          | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 54750-Payments To Inmates/Clients     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| MISC -                                | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| TOTAL - Other Personal Services Items | 0               | 88,197    | 0                 | 107,550   | 0                 | 110,100   | 0                 | 113,700   | 0                 | 110,100   | 0                 | 113,700   |
| OVERTIME                              | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Hours           | FY 2012   | Hours             | FY 2013   | Hours             | FY 2014   | Hours             | FY 2015   | Hours             | FY 2014   | Hours             | FY 2015   |
| Overtime                              | 0               | 1,312     | 0                 | 2,000     | 0                 | 2,000     | 0                 | 2,000     | 0                 | 2,000     | 0                 | 2,000     |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund  
 10010 - Personal Services  
 13009 - Payroll Services

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|                                       | POSITIONS       |           |                   |           | REQUESTED         |           |                   |           | REQUESTED         |           |                   |           |
|---------------------------------------|-----------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
|                                       | As of 6/30/2012 |           | 2012-13           |           | 2013-2014         |           | 2014-2015         |           | 2013-2014         |           | 2014-2015         |           |
|                                       | Filled          | Vacant    | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     |
| PERMANENT FT POSITIONS                | 33              | 2         | 0                 | 35        | 0                 | 35        | 0                 | 35        | 0                 | 35        | 0                 | 35        |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12  |           | Estimated 2012-13 |           | Requested 2013-14 |           | Requested 2014-15 |           | Requested 2013-14 |           | Requested 2014-15 |           |
|                                       | 2,693,222       |           | 2,722,136         |           | 2,817,644         |           |                   |           |                   |           | 2,972,900         |           |
| OTHER POSITIONS                       | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | FTE             | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions |
| 50120-Salaries & Wages-Temporary      | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50130-Salaries & Wages-Contractual    | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50140-Salaries & Wages-Student Labor  | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50150-Salaries & Wages-Part Time      | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| TOTAL - Other Positions               | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| OTHER PERSONAL SERVICES               | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Employees       | FY 2012   | Employees         | FY 2013   | Employees         | FY 2014   | Employees         | FY 2015   | Employees         | FY 2014   | Employees         | FY 2015   |
| 50160-Longevity Payments              | 0               | 46,421    | 0                 | 60,000    | 0                 | 63,000    | 0                 | 65,500    | 0                 | 63,000    | 0                 | 65,500    |
| 50180-Differential Payments           | 0               | 4,934     | 0                 | 4,934     | 0                 | 5,000     | 0                 | 5,000     | 0                 | 5,000     | 0                 | 5,000     |
| 50190-Accumulated Leave               | 0               | 74,525    | 0                 | 74,218    | 0                 | 74,000    | 0                 | 74,000    | 0                 | 74,000    | 0                 | 74,000    |
| 50200-Graduate Assistants             | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50210-Meal Allowance                  | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50220-Cooperative Ed (Co-Op) Students | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50710-Emp Allow & Reportable Pymnts   | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50720-Emp Non-Reportable Payments     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50730-Fees Paid To Employees          | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 54750-Payments To Inmates/Clients     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| MISC -                                | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| TOTAL - Other Personal Services Items | 0               | 125,900   | 0                 | 139,152   | 0                 | 142,000   | 0                 | 144,500   | 0                 | 142,000   | 0                 | 144,500   |
| OTHER PERSONAL SERVICES               | Actual          |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Hours           | FY 2012   | Hours             | FY 2013   | Hours             | FY 2014   | Hours             | FY 2015   | Hours             | FY 2014   | Hours             | FY 2015   |
| Overtime                              | 0               | 490       | 0                 | 1,000     | 0                 | 1,000     | 0                 | 1,000     | 0                 | 1,000     | 0                 | 1,000     |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund

10010 - Personal Services

13010 - Retirement Division

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|                                       | POSITIONS       |               |                   |               | REQUESTED         |               |                   |               | REQUESTED         |               |                   |               |
|---------------------------------------|-----------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
|                                       | As of 6/30/2012 |               | 2012-13           |               | 6/30/2013         |               | 2013-2014         |               | 2014-2015         |               | 2014-2015         |               |
|                                       | Filled          | Vacant        | Change            | Total         | Change            | Total         | Change            | Total         | Change            | Total         | Change            | Total         |
| PERMANENT FT POSITIONS                | 71              | 1             | 0                 | 72            | 0                 | 72            | 0                 | 72            | 0                 | 72            | 0                 | 72            |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12  |               | Estimated 2012-13 |               | Estimated 2013-14 |               | Requested 2013-14 |               | Requested 2014-15 |               | Requested 2014-15 |               |
|                                       | 4,831,522       |               | 4,841,635         |               | 5,517,629         |               | 5,517,629         |               | 5,809,041         |               | 5,809,041         |               |
| OTHER POSITIONS                       | Actual          |               | Estimated         |               | Estimated         |               | Requested         |               | Requested         |               | Requested         |               |
|                                       | No. Positions   | FTE Positions | FY 2012 Amount    | FTE Positions | FY 2013 Amount    | FTE Positions | FY 2014 Amount    | FTE Positions | FY 2015 Amount    | FTE Positions | FY 2015 Amount    | FTE Positions |
|                                       |                 |               |                   |               |                   |               |                   |               |                   |               |                   |               |
| 50120-Salaries & Wages-Temporary      | 0               | 0.00          | 33,075            | 0.00          | 90,000            | 0.00          | 90,000            | 0.00          | 90,000            | 0.00          | 90,000            | 0.00          |
| 50130-Salaries & Wages-Contractual    | 0               | 0.00          | 106,991           | 0.00          | 135,000           | 0.00          | 135,000           | 0.00          | 135,000           | 0.00          | 135,000           | 0.00          |
| 50140-Salaries & Wages-Student Labor  | 0               | 0.00          | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0.00          |
| 50150-Salaries & Wages-Part Time      | 0               | 0.00          | 607               | 0.00          | 17,585            | 0.00          | 18,656            | 0.00          | 19,792            | 0.00          | 19,792            | 0.00          |
| TOTAL - Other Positions               | 0               | 0.00          | 140,673           | 0.00          | 242,585           | 0.00          | 243,656           | 0.00          | 244,792           | 0.00          | 244,792           | 0.00          |
| OTHER PERSONAL SERVICES               | Actual          |               | Estimated         |               | Estimated         |               | Requested         |               | Requested         |               | Requested         |               |
|                                       | Employees       | FY 2012       | Employees         | FY 2013       | Employees         | FY 2014       | Employees         | FY 2015       | Employees         | FY 2015       | Employees         | FY 2015       |
|                                       |                 |               |                   |               |                   |               |                   |               |                   |               |                   |               |
| 50160-Longevity Payments              | 0               | 33,850        | 0                 | 50,000        | 0                 | 53,000        | 0                 | 55,500        | 0                 | 55,500        | 0                 | 55,500        |
| 50180-Differential Payments           | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50190-Accumulated Leave               | 0               | 13,671        | 0                 | 13,615        | 0                 | 13,000        | 0                 | 13,000        | 0                 | 13,000        | 0                 | 13,000        |
| 50200-Graduate Assistants             | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50210-Meal Allowance                  | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50220-Cooperative Ed(Co-Op) Students  | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50710-Emp Allow & Reportable Pymnts   | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50720-Emp Non-Reportable Payments     | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50730-Fees Paid To Employees          | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| 54750-Payments To Inmates/Clients     | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| MISC -                                | 0               | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             | 0                 | 0             |
| TOTAL - Other Personal Services Items | 0               | 47,521        | 0                 | 63,615        | 0                 | 66,000        | 0                 | 68,500        | 0                 | 68,500        | 0                 | 68,500        |
| OVERTIME                              | Actual          |               | Estimated         |               | Estimated         |               | Requested         |               | Requested         |               | Requested         |               |
|                                       | Hours           | FY 2012       | Hours             | FY 2013       | Hours             | FY 2014       | Hours             | FY 2015       | Hours             | FY 2015       | Hours             | FY 2015       |
|                                       |                 |               |                   |               |                   |               |                   |               |                   |               |                   |               |
| Overtime                              | 0               | 144,592       | 0                 | 175,000       | 0                 | 175,000       | 0                 | 175,000       | 0                 | 175,000       | 0                 | 175,000       |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund

10010 - Personal Services

13011 - Accounts Payable

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|                                       | POSITIONS       |         |                   |         | REQUESTED         |           |                   |           | REQUESTED         |           |                   |        |
|---------------------------------------|-----------------|---------|-------------------|---------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------|
|                                       | As of 6/30/2012 |         | 2012-13           |         | 6/30/2013         |           | 2013-2014         |           | 2014-2015         |           |                   |        |
|                                       | Filled          | Vacant  | Change            | Total   | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total  |
| PERMANENT FT POSITIONS                | 23              | 0       | 0                 | 23      | 0                 | 23        | 0                 | 23        | 0                 | 23        | 0                 | 23     |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12  |         | Estimated 2012-13 |         | Estimated 2012-13 |           | Requested 2013-14 |           | Requested 2014-15 |           | Requested 2014-15 |        |
|                                       | 1,586,076       |         |                   |         | 1,579,548         |           | 1,773,167         |           |                   |           | 1,863,382         |        |
| OTHER POSITIONS                       | Actual          |         | Estimated         |         | Estimated         |           | Requested         |           | Requested         |           | Requested         |        |
|                                       | No. Positions   | FTE     | Positions         | Amount  | FTE               | Positions | Amount            | Positions | FTE               | Positions | Amount            | FTE    |
| 50120-Salaries & Wages-Temporary      | 0               | 0.00    | 0                 | 0.00    | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00   |
| 50130-Salaries & Wages-Contractual    | 0               | 0.00    | 0                 | 0.00    | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00   |
| 50140-Salaries & Wages-Student Labor  | 0               | 0.00    | 0                 | 0.00    | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00   |
| 50150-Salaries & Wages-Part Time      | 0               | 0.00    | 0                 | 0.00    | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00   |
| TOTAL - Other Positions               | 0               | 0.00    | 0                 | 0.00    | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00   |
| OTHER PERSONAL SERVICES               | Actual          |         | Estimated         |         | Estimated         |           | Requested         |           | Requested         |           | Requested         |        |
|                                       | Employees       | FY 2012 | Employees         | FY 2012 | Employees         | FY 2013   | Amount            | Employees | FY 2013           | Employees | FY 2014           | Amount |
| 50160-Longevity Payments              | 0               | 24,910  | 0                 | 0       | 0                 | 40,000    | 0                 | 42,500    | 0                 | 45,000    | 0                 | 45,000 |
| 50180-Differential Payments           | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50190-Accumulated Leave               | 0               | 509     | 0                 | 0       | 0                 | 507       | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50200-Graduate Assistants             | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50210-Meal Allowance                  | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50220-Cooperative Ed(Co-Op) Students  | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50710-Emp Allow & Reportable Pymnts   | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50720-Emp Non-Reportable Payments     | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50730-Fees Paid To Employees          | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| 54750-Payments To Inmates/Clients     | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| MISC -                                | 0               | 0       | 0                 | 0       | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0      |
| TOTAL - Other Personal Services Items | 0               | 25,419  | 0                 | 0       | 0                 | 40,507    | 0                 | 42,500    | 0                 | 45,000    | 0                 | 45,000 |
| OVERTIME                              | Actual          |         | Estimated         |         | Estimated         |           | Requested         |           | Requested         |           | Requested         |        |
|                                       | Hours           | FY 2012 | Hours             | FY 2012 | Hours             | FY 2013   | Amount            | Hours     | FY 2013           | Hours     | FY 2014           | Amount |
| Overtime                              | 0               | 1,077   | 0                 | 0       | 0                 | 1,500     | 0                 | 1,500     | 0                 | 1,500     | 0                 | 1,500  |

Overtime

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund

10010 - Personal Services

13048 - Healthcare Policy and Benefits Division

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|                                       | POSITIONS                   |                   |           |                   |                                |                   | REQUESTED                      |                   |                                | REQUESTED         |           |                   |
|---------------------------------------|-----------------------------|-------------------|-----------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|-----------|-------------------|
|                                       | As of 6/30/2012             |                   | 2012-13   |                   | 6/30/2013                      |                   | 2013-2014                      |                   | 2014-2015                      |                   |           |                   |
|                                       | Filled                      | Vacant            | Change    | Total             | Change                         | Total             | Change                         | Total             | Change                         | Total             | Change    | Total             |
| PERMANENT FT POSITIONS                | 26                          | 1                 | 0         | 27                | 0                              | 27                | 0                              | 27                | 0                              | 27                | 0         | 27                |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12<br>1,929,765 |                   |           |                   | Estimated 2012-13<br>1,961,822 |                   | Requested 2013-14<br>2,103,439 |                   | Requested 2014-15<br>2,223,636 |                   |           |                   |
|                                       |                             |                   |           |                   |                                |                   |                                |                   |                                |                   |           |                   |
| OTHER POSITIONS                       | No.                         | Actual            |           | Estimated         |                                | Requested         |                                | Requested         |                                | Requested         |           |                   |
|                                       | Positions                   | FTE               | Positions | FY 2012<br>Amount | FTE                            | Positions         | FY 2013<br>Amount              | FTE               | Positions                      | FY 2014<br>Amount | FTE       | Positions         |
| 50120-Salaries & Wages-Temporary      | 0                           | 0.00              | 2,382     | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0         | 0.00              |
| 50130-Salaries & Wages-Contractual    | 0                           | 0.00              | 0         | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0         | 0.00              |
| 50140-Salaries & Wages-Student Labor  | 0                           | 0.00              | 0         | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0                              | 0.00              | 0         | 0.00              |
| 50150-Salaries & Wages-Part Time      | 0                           | 0.00              | 16,018    | 0.00              | 51,983                         | 0.00              | 55,149                         | 0.00              | 58,507                         | 0.00              | 58,507    | 0.00              |
| TOTAL - Other Positions               | 0                           | 0.00              | 18,400    | 0.00              | 51,983                         | 0.00              | 55,149                         | 0.00              | 58,507                         | 0.00              | 58,507    | 0.00              |
|                                       |                             |                   |           |                   |                                |                   |                                |                   |                                |                   |           |                   |
| OTHER PERSONAL SERVICES               | Actual                      |                   | Estimated |                   | Requested                      |                   | Requested                      |                   | Requested                      |                   | Requested |                   |
|                                       | Employees                   | FY 2012<br>Amount | Employees | FY 2013<br>Amount | Employees                      | FY 2014<br>Amount | Employees                      | FY 2015<br>Amount | Employees                      | FY 2016<br>Amount | Employees | FY 2017<br>Amount |
| 50160-Longevity Payments              | 0                           | 12,280            | 0         | 20,000            | 0                              | 22,000            | 0                              | 24,250            | 0                              | 26,500            | 0         | 28,750            |
| 50180-Differential Payments           | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50190-Accumulated Leave               | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50200-Graduate Assistants             | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50210-Meal Allowance                  | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50220-Cooperative Ed(Co-Op) Students  | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50710-Emp Allow & Reportable Pymnts   | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50720-Emp Non-Reportable Payments     | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50730-Fees Paid To Employees          | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| 54750-Payments To Inmates/Clients     | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| MISC -                                | 0                           | 0                 | 0         | 0                 | 0                              | 0                 | 0                              | 0                 | 0                              | 0                 | 0         | 0                 |
| TOTAL - Other Personal Services Items | 0                           | 12,280            | 0         | 20,000            | 0                              | 22,000            | 0                              | 24,250            | 0                              | 26,500            | 0         | 28,750            |
|                                       |                             |                   |           |                   |                                |                   |                                |                   |                                |                   |           |                   |
| OVERTIME                              | Actual                      |                   | Estimated |                   | Requested                      |                   | Requested                      |                   | Requested                      |                   | Requested |                   |
|                                       | Hours                       | FY 2012<br>Amount | Hours     | FY 2013<br>Amount | Hours                          | FY 2014<br>Amount | Hours                          | FY 2015<br>Amount | Hours                          | FY 2016<br>Amount | Hours     | FY 2017<br>Amount |
| Overtime                              | 0                           | 75,440            | 0         | 90,000            | 0                              | 90,000            | 0                              | 90,000            | 0                              | 90,000            | 0         | 90,000            |

OSC15000 - State Comptroller

## SELECTION CRITERIA

11000 - General Fund  
 10010 - Personal Services  
 14000 - Management Services

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|                                       | POSITIONS       |           |                   |           | REQUESTED         |           |                   |           | REQUESTED         |           |                   |           |
|---------------------------------------|-----------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
|                                       | As of 6/30/2012 |           | 2012-13           |           | 6/30/2013         |           | 2013-2014         |           | 2014-2015         |           | 2014-2015         |           |
|                                       | Filled          | Vacant    | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     | Change            | Total     |
| PERMANENT FT POSITIONS                | 38              | 1         | 0                 | 39        | 0                 | 39        | 0                 | 39        | 0                 | 39        | 0                 | 39        |
| PERMANENT FT CURRENT SERVICES COST    | Actual 2011-12  |           | Estimated 2012-13 |           | Estimated 2012-13 |           | Requested 2013-14 |           | Requested 2014-15 |           | Requested 2014-15 |           |
|                                       | 3,649,691       |           | 3,709,668         |           | 3,709,668         |           | 3,130,686         |           | 3,281,431         |           | 3,281,431         |           |
| OTHER POSITIONS                       | Actual          |           | Estimated         |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | FTE             | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions | FTE               | Positions |
|                                       | Amount          | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    |
| 50120-Salaries & Wages-Temporary      | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50130-Salaries & Wages-Contractual    | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50140-Salaries & Wages-Student Labor  | 0               | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      | 0                 | 0.00      |
| 50150-Salaries & Wages-Part Time      | 0               | 0.00      | 0                 | 0.00      | 12,542            | 0.00      | 13,306            | 0.00      | 14,117            | 0.00      | 14,117            | 0.00      |
| TOTAL - Other Positions               | 0               | 0.00      | 0                 | 0.00      | 12,542            | 0.00      | 13,306            | 0.00      | 14,117            | 0.00      | 14,117            | 0.00      |
| OTHER PERSONAL SERVICES               | Actual          |           | Estimated         |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Employees       | FTE       | Employees         | FTE       | Employees         | FTE       | Employees         | FTE       | Employees         | FTE       | Employees         | FTE       |
|                                       | Amount          | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    |
| 50160-Longevity Payments              | 0               | 56,002    | 0                 | 70,000    | 0                 | 74,000    | 0                 | 78,500    | 0                 | 78,500    | 0                 | 78,500    |
| 50180-Differential Payments           | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50190-Accumulated Leave               | 0               | 99,069    | 0                 | 98,661    | 0                 | 90,000    | 0                 | 90,000    | 0                 | 90,000    | 0                 | 90,000    |
| 50200-Graduate Assistants             | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50210-Meal Allowance                  | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50220-Cooperative Ed(Co-Op) Students  | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50710-Emp Allow & Reportable Pymnts   | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50720-Emp Non-Reportable Payments     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50730-Fees Paid To Employees          | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 50731-CT TRANSCRIPTS-SENTENCING       | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 51230-Management Consultant Services  | 0               | 18,000    | 0                 | 2,000     | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| 54750-Payments To Inmates/Clients     | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| MISC -                                | 0               | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         | 0                 | 0         |
| TOTAL - Other Personal Services Items | 0               | 173,071   | 0                 | 170,661   | 0                 | 164,000   | 0                 | 168,500   | 0                 | 168,500   | 0                 | 168,500   |
| OVERTIME                              | Actual          |           | Estimated         |           | Estimated         |           | Requested         |           | Requested         |           | Requested         |           |
|                                       | Hours           | FTE       | Hours             | FTE       | Hours             | FTE       | Hours             | FTE       | Hours             | FTE       | Hours             | FTE       |
|                                       | Amount          | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    | Amount            | Amount    |
| Overtime                              | 0               | 12,253    | 0                 | 15,000    | 0                 | 15,000    | 0                 | 15,000    | 0                 | 15,000    | 0                 | 15,000    |

**Agency: OSC15000 - State Comptroller**  
**Fund: 11000 - General Fund**  
**Program: 14000 - Management Services**

**Fuel - Present Level**

**Oil**

|                |           |  |  |  |  |      |      |
|----------------|-----------|--|--|--|--|------|------|
| 53340          | Oil No. 2 |  |  |  |  | 7.54 | 1.95 |
| 53341          | Oil No. 4 |  |  |  |  | 7.54 | 1.95 |
| 53342          | Oil No. 6 |  |  |  |  | 7.54 | 1.95 |
| Subtotal - Oil |           |  |  |  |  | 0.00 | 0.00 |

**Motor Vehicle Fuel**

|                               |                                    |       |       |       |       |      |      |
|-------------------------------|------------------------------------|-------|-------|-------|-------|------|------|
| 53017                         | Motor Vehicle Fuel - Diesel        |       |       |       |       | 7.54 | 2.82 |
| 53018                         | Motor Vehicle Fuel - Bio Diesel    |       |       |       |       | 7.54 | 2.82 |
| 53020                         | Motor Vehicle Fuel - Gasoline      | 4,256 | 4,260 | 4,581 | 4,710 | 7.54 | 2.82 |
| 53021                         | Motor Vehicle Fuel - Ethanol Blend |       |       |       |       | 7.54 | 2.82 |
| 53022                         | Motor Vehicle Fuel - Natural Gas   |       |       |       |       | 2.17 | 2.90 |
| 53023                         | Motor Vehicle Fuel - Propane       |       |       |       |       | 2.17 | 2.90 |
| Subtotal - Motor Vehicle Fuel |                                    |       |       |       |       | 0.00 | 0.00 |

**Aircraft Fuel**

|                          |                               |  |  |  |  |      |      |
|--------------------------|-------------------------------|--|--|--|--|------|------|
| 53037                    | Aircraft Fuel - Gasoline      |  |  |  |  | 2.17 | 2.90 |
| 53038                    | Aircraft Fuel - Diesel        |  |  |  |  | 2.17 | 2.90 |
| 53039                    | Aircraft Fuel - Bio Diesel    |  |  |  |  | 2.17 | 2.90 |
| 53040                    | Aircraft Fuel - Ethanol Blend |  |  |  |  | 2.17 | 2.90 |
| Subtotal - Aircraft Fuel |                               |  |  |  |  | 0.00 | 0.00 |

**Watercraft Fuel**

|                            |                                 |  |  |  |  |      |      |
|----------------------------|---------------------------------|--|--|--|--|------|------|
| 53057                      | Watercraft Fuel - Gasoline      |  |  |  |  | 2.17 | 2.90 |
| 53058                      | Watercraft Fuel - Diesel        |  |  |  |  | 2.17 | 2.90 |
| 53059                      | Watercraft Fuel - Bio Diesel    |  |  |  |  | 2.17 | 2.90 |
| 53060                      | Watercraft Fuel - Ethanol Blend |  |  |  |  | 2.17 | 2.90 |
| Subtotal - Watercraft Fuel |                                 |  |  |  |  | 0.00 | 0.00 |

|                      |   |   |   |   |  |  |  |
|----------------------|---|---|---|---|--|--|--|
| Less: Reimbursements | 0 | 0 | 0 | 0 |  |  |  |
|----------------------|---|---|---|---|--|--|--|

|                             |       |       |       |       |  |  |  |
|-----------------------------|-------|-------|-------|-------|--|--|--|
| <b>Subtotal Agency Fuel</b> | 4,256 | 4,260 | 4,581 | 4,710 |  |  |  |
|-----------------------------|-------|-------|-------|-------|--|--|--|

|                                   |  |   |   |   |  |  |  |
|-----------------------------------|--|---|---|---|--|--|--|
| Additional Requirements/Deletions |  | 0 | 0 | 0 |  |  |  |
|-----------------------------------|--|---|---|---|--|--|--|

|                          |       |       |       |       |  |  |  |
|--------------------------|-------|-------|-------|-------|--|--|--|
| <b>Total Agency Fuel</b> | 4,256 | 4,260 | 4,581 | 4,710 |  |  |  |
|--------------------------|-------|-------|-------|-------|--|--|--|

**Utility Services - Present Level**

|                          |  |  |  |  |  |      |      |
|--------------------------|--|--|--|--|--|------|------|
| <b>53331 Electricity</b> |  |  |  |  |  | 4.87 | 6.23 |
|--------------------------|--|--|--|--|--|------|------|

**Natural Gas/Propane**

|                                |             |  |  |  |  |       |      |
|--------------------------------|-------------|--|--|--|--|-------|------|
| 53338                          | Natural Gas |  |  |  |  | 37.44 | 9.31 |
| 53339                          | Propane     |  |  |  |  | 2.17  | 2.90 |
| Subtotal - Natural Gas/Propane |             |  |  |  |  | 0.00  | 0.00 |

|                    |  |  |  |  |  |      |      |
|--------------------|--|--|--|--|--|------|------|
| <b>53334 Water</b> |  |  |  |  |  | 2.17 | 2.90 |
|--------------------|--|--|--|--|--|------|------|

|                       |  |  |  |  |  |      |      |
|-----------------------|--|--|--|--|--|------|------|
| <b>53335 Sewerage</b> |  |  |  |  |  | 2.17 | 2.90 |
|-----------------------|--|--|--|--|--|------|------|

**District Heating**

|                             |                    |  |  |  |  |      |      |
|-----------------------------|--------------------|--|--|--|--|------|------|
| 53343                       | Steam              |  |  |  |  | 2.17 | 2.90 |
| 53344                       | Hot Waterm         |  |  |  |  | 2.17 | 2.90 |
| 53345                       | Bio-Heat           |  |  |  |  | 2.17 | 2.90 |
| 53346                       | Kerosene - Heating |  |  |  |  | 2.17 | 2.90 |
| Subtotal - District Heating |                    |  |  |  |  | 0.00 | 0.00 |

**District Cooling**

|                             |                    |  |  |  |  |      |      |
|-----------------------------|--------------------|--|--|--|--|------|------|
| 53347                       | Chilled Water      |  |  |  |  | 2.17 | 2.90 |
| 53348                       | Diesel - Generator |  |  |  |  | 2.17 | 2.90 |
| Subtotal - District Cooling |                    |  |  |  |  | 0.00 | 0.00 |

|                      |   |   |   |   |  |  |  |
|----------------------|---|---|---|---|--|--|--|
| Less: Reimbursements | 0 | 0 | 0 | 0 |  |  |  |
|----------------------|---|---|---|---|--|--|--|

**Subtotal Agency Utilities Services**

|                                   |  |   |   |   |  |  |  |
|-----------------------------------|--|---|---|---|--|--|--|
| Additional Requirements/Deletions |  | 0 | 0 | 0 |  |  |  |
|-----------------------------------|--|---|---|---|--|--|--|

|                                      |  |   |   |   |  |  |  |
|--------------------------------------|--|---|---|---|--|--|--|
| <b>Total Agency Utility Services</b> |  | 0 | 0 | 0 |  |  |  |
|--------------------------------------|--|---|---|---|--|--|--|

BR-3 Fixed Charges/Other Current Expenses  
State Comptroller  
General Fund

16016 - Governmental Accounting Standards Board

Connecticut Statutory Reference

Federal Statutory Reference

Mandated By Statute                Yes

DESCRIPTION

Dues required by the Government Accounting Standards Board.

EXPLANATION OF REQUESTED LEVEL

YEAR 1

I

YEAR 2

I

|                                  | FY2012<br><u>Actual</u> | FY2013<br><u>Estimated</u> | FY2014<br><u>Requested</u> | FY2015<br><u>Requested</u> |
|----------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|
| DISTRIBUTION BY PROGRAM          |                         |                            |                            |                            |
| Total Distribution by Program    | 0                       | 0                          | 0                          | 0                          |
| Less Reimbursements              |                         | 0                          | 0                          | 0                          |
| NET Distribution by Program      | 0                       | 0                          | 0                          | 0                          |
| Additional Funds Available       |                         |                            |                            |                            |
| Total Additional Funds Available | 0                       | 0                          | 0                          | 0                          |
| TOTAL FUNDS AVAILABLE            | 0                       | 0                          | 0                          | 0                          |

## BR-4 EQUIPMENT (CAPITAL OUTLAY)

OSC15000 - State Comptroller  
 11000 - General Fund  
 10050 - Equipment  
 \*\*\*\* - All Programs

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| Classification                                   | 2012<br>Actual | 2013<br>Estimated | 2014<br>Requested | 2015<br>Requested |
|--------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| 55610 - Capital-Office Equipment                 | 0              | 0                 | 0                 | 0                 |
| 55620 - Capital-Medical & Lab Equipmnt           | 0              | 0                 | 0                 | 0                 |
| 55630 - Capital-Educational Equipment            | 0              | 0                 | 0                 | 0                 |
| 55640 - Capital-Motor Veh Equipment              | 0              | 0                 | 0                 | 0                 |
| 55650 - Capital-Highway Machinery                | 0              | 0                 | 0                 | 0                 |
| 55660 - Capital-Outlays-Books                    | 0              | 0                 | 0                 | 0                 |
| 55670 - Capital-Transportation Equip             | 0              | 0                 | 0                 | 0                 |
| 55680 - Capital-General Plant Equip              | 0              | 0                 | 0                 | 0                 |
| 55690 - Capital-General Agency Equip             | 0              | 0                 | 0                 | 0                 |
| 55700 - Capital-IT Hardware Purch/Inst           | 0              | 0                 | 6,500             | 0                 |
| 55710 - Capital-Telecomm Equip/Syst              | 0              | 0                 | 0                 | 0                 |
| 55720 - Capital-Research Equipment               | 0              | 0                 | 0                 | 0                 |
| 55730 - Data Processing Equipment                | 0              | 0                 | 0                 | 0                 |
| <b>TOTAL</b>                                     | 0              | 0                 | 6,500             | 0                 |
| <b>Plus Additional Funds ==&gt;DETAILS&lt;==</b> | 0              | 0                 | 0                 | 0                 |
| <b>TOTAL FUNDS AVAILABLE</b>                     | 0              | 0                 | 6,500             | 0                 |

## BR-4 EQUIPMENT (CAPITAL OUTLAY)

OSC15000 - State Comptroller  
 12051 - State Equipment Purchase  
 40255-State Equipment Purchase  
 \*\*\*\* - All Programs

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|                     |                                                                                                      |                 |           |        |                 |           |         |
|---------------------|------------------------------------------------------------------------------------------------------|-----------------|-----------|--------|-----------------|-----------|---------|
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Computers - Core CT system                                                                           | 60              | 880       | 52,800 | 0               | 0         | 0       |
| Justification:      | Replacement of current computers out of warranty period at site of Core-CT system.                   |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Laptop Computers - Core CT system                                                                    | 10              | 2,000     | 20,000 | 0               | 0         | 0       |
| Justification:      | Replacement of current laptops, according to schedule, at site of Core-CT system.                    |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Projectors - Core-CT system                                                                          | 6               | 1,200     | 7,200  | 0               | 0         | 0       |
| Justification:      | Utilized by Core-CT system team for training purposes.                                               |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Conference Telephones                                                                                | 3               | 1,000     | 3,000  | 0               | 0         | 0       |
| Justification:      | Replacement of current conference phones utilized by Core-CT system team.                            |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Dell Server                                                                                          | 1               | 7,000     | 7,000  | 1               | 500,000   | 500,000 |
| Justification:      | To replace out of warranty servers which support the Core-CT system, to align with Data Center move. |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Computers                                                                                            | 110             | 800       | 88,000 | 0               | 0         | 0       |
| Justification:      | Replace ageing computers as part of agency replacement plan.                                         |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Printers                                                                                             | 10              | 1,500     | 15,000 | 0               | 0         | 0       |
| Justification:      | Replace aging printers as part of agency replacement plan.                                           |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | New                                                                                                  | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | SAN Storage/Backup Capacity                                                                          | 1               | 7,500     | 7,500  | 0               | 0         | 0       |
| Justification:      | Increased capacity necessary to maintain local area network.                                         |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
| Acquisition Type:   | Replacement                                                                                          | Quantity        | Unit Cost | Amount | Quantity        | Unit Cost | Amount  |
| Item:               | Network Servers                                                                                      | 2               | 5,000     | 10,000 | 0               | 0         | 0       |
| Justification:      | Aging network servers to be replaced as part of agency plan.                                         |                 |           |        |                 |           |         |
| Account Code: 55700 |                                                                                                      | FY 2014 Request |           |        | FY 2015 Request |           |         |
|                     |                                                                                                      |                 |           |        |                 |           |         |

## BR-4 EQUIPMENT (CAPITAL OUTLAY)

OSC15000 - State Comptroller  
12051 - State Equipment Purchase  
40255-State Equipment Purchase  
\*\*\*\* - All Programs

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|                   |                                                                                                                                                                                                                       |          |           |         |          |           |        |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------|----------|-----------|--------|
| Acquisition Type: | Replacement                                                                                                                                                                                                           | Quantity | Unit Cost | Amount  | Quantity | Unit Cost | Amount |
| Item:             | Pitney Bowes Mail/Inserting Machine                                                                                                                                                                                   | 1        | 200,000   | 200,000 | 0        | 0         | 0      |
| Justification:    | Current machine, 10 years old, continually breaks down during the running of state employee, retiree and vendor checks/advice. Maintenance costs also increasing above ROI, and parts difficult to obtain due to age. |          |           |         |          |           |        |
| Account Code:     |                                                                                                                                                                                                                       |          |           |         |          |           |        |

|                                                              |                |                                |         |                      |         |                      |         |                      |  |
|--------------------------------------------------------------|----------------|--------------------------------|---------|----------------------|---------|----------------------|---------|----------------------|--|
| SIGNED (Agency Head) <i>Kevin Janku</i>                      |                | TITLE <i>State Comptroller</i> |         | DATE <i>9/10/12</i>  |         |                      |         |                      |  |
| NARRATIVE<br>SEE ATTACHED PRINT OUT                          |                |                                |         |                      |         |                      |         |                      |  |
| PERSONNEL SUMMARY                                            | POSITIONS      |                                |         | REQUESTED            |         | REQUESTED            |         |                      |  |
|                                                              | As of 06/30/12 |                                | 2012-13 | 06/30/13             | 2013-14 |                      | 2014-15 |                      |  |
|                                                              | Filled         | Vacant                         | Change  | Total                | Change  | Total                | Change  | Total                |  |
| Permanent Full-Time Positions                                |                |                                |         |                      |         |                      |         |                      |  |
| Other Positions Equated to Full-Time                         |                |                                |         |                      |         |                      |         |                      |  |
| SUMMARY OF FUNDING                                           |                |                                |         |                      |         |                      |         |                      |  |
|                                                              |                | ACTUAL                         |         | ESTIMATED            |         | REQUESTED            |         | REQUESTED            |  |
|                                                              |                | 2011-12                        |         | 2012-13              |         | 2013-14              |         | 2014-15              |  |
| General Fund - Net                                           |                | 15,277,925                     |         | 4,000,000            |         | 6,000,000            |         | 6,000,000            |  |
| TOTAL AGENCY PROGRAMS -- ALL FUNDS NET                       |                | 15,277,925                     |         | 4,000,000            |         | 6,000,000            |         | 6,000,000            |  |
|                                                              |                |                                |         |                      |         |                      |         |                      |  |
| AGENCY PROGRAMS<br>BY TOTAL FUNDS                            |                | ACTUAL<br>2011-12              |         | ESTIMATED<br>2012-13 |         | REQUESTED<br>2013-14 |         | REQUESTED<br>2014-15 |  |
| 13010 -                                                      |                | 1,536,258,706                  |         | 0                    |         | 0                    |         | 0                    |  |
| 13012 -                                                      |                | 1,344                          |         | 0                    |         | 0                    |         | 0                    |  |
| 13048 -                                                      |                | 69,975                         |         | 0                    |         | 0                    |         | 0                    |  |
| 22003 -                                                      |                | 7,638,964                      |         | 0                    |         | 0                    |         | 0                    |  |
| 99999 - Comptroller's Miscellaneous Funds - Other Than Fring |                | 7,638,961                      |         | 4,000,000            |         | 6,000,000            |         | 6,000,000            |  |
| TOTAL AGENCY PROGRAMS - ALL FUNDS                            |                | 1,551,607,950                  |         | 4,000,000            |         | 6,000,000            |         | 6,000,000            |  |
| Less Turnover (General Fund)                                 |                |                                |         |                      |         | 0                    |         | 0                    |  |
| TOTAL AGENCY PROGRAMS - ALL FUNDS NET                        |                | 1,551,607,950                  |         | 4,000,000            |         | 6,000,000            |         | 6,000,000            |  |

| PROGRAM Comptroller's Miscellaneous Funds - Other Than Frin |                |           |                   |                   |                        |           |                   |           |
|-------------------------------------------------------------|----------------|-----------|-------------------|-------------------|------------------------|-----------|-------------------|-----------|
| PROGRAM OBJECTIVE                                           |                |           |                   |                   | SEE ATTACHED PRINT OUT |           |                   |           |
| PROGRAM DESCRIPTION                                         |                |           |                   |                   | SEE ATTACHED PRINT OUT |           |                   |           |
| PROGRAM MEASURES                                            |                |           |                   |                   | SEE ATTACHED PRINT OUT |           |                   |           |
| PERSONNEL SUMMARY                                           | POSITIONS      |           |                   |                   | REQUESTED 2013-14      |           | REQUESTED 2014-15 |           |
|                                                             | As of 06/30/12 |           | 2012-13<br>Change | 06/30/13<br>Total | Change                 | Total     | Change            | Total     |
|                                                             | Filled         | Vacant    |                   |                   |                        |           |                   |           |
| Permanent Full-Time Positions                               |                |           |                   |                   |                        |           |                   |           |
|                                                             | ACTUAL 2011-12 |           | ESTIMATED 2012-13 |                   | REQUESTED 2013-14      |           | REQUESTED 2014-15 |           |
| Other Positions Equated to Full-Time                        |                |           |                   |                   |                        |           |                   |           |
| EXPENDITURES - Net of Reimbursements                        | ACTUAL 2011-12 |           | ESTIMATED 2012-13 |                   | REQUESTED 2013-14      |           | REQUESTED 2014-15 |           |
|                                                             | 0              |           | 0                 |                   | 0                      |           | 0                 |           |
| OTHER CURRENT EXPENSES                                      |                |           |                   |                   |                        |           |                   |           |
| 12003 - Adjudicated Claims                                  |                | 7,638,961 |                   | 4,000,000         |                        | 6,000,000 |                   | 6,000,000 |
| TOTAL OTHER CURRENT EXPENSES                                |                | 7,638,961 |                   | 4,000,000         |                        | 6,000,000 |                   | 6,000,000 |
| EQUIPMENT                                                   |                |           |                   |                   |                        |           |                   |           |
| TOTAL EQUIPMENT                                             |                | 0         |                   | 0                 |                        | 0         |                   | 0         |
| FIXED CHARGES                                               |                |           |                   |                   |                        |           |                   |           |
| TOTAL GENERAL FUND -- Net of Reimb.                         |                | 7,638,961 |                   | 4,000,000         |                        | 6,000,000 |                   | 6,000,000 |
| ADDITIONAL FUNDS AVAILABLE                                  |                |           |                   |                   |                        |           |                   |           |
| TOTAL ADDITIONAL FUNDS AVAILABLE                            |                | 0         |                   | 0                 |                        | 0         |                   | 0         |
| GRAND TOTAL -- ALL FUNDS                                    |                | 7,638,961 |                   | 4,000,000         |                        | 6,000,000 |                   | 6,000,000 |

| PERSONNEL SUMMARY                              | POSITIONS         |           |                      |                   | REQUESTED            |           | REQUESTED            |           |
|------------------------------------------------|-------------------|-----------|----------------------|-------------------|----------------------|-----------|----------------------|-----------|
|                                                | As of 06/30/12    |           | 2012-13<br>Change    | 06/30/13<br>Total | 2013-14              |           | 2014-15              |           |
|                                                | Filled            | Vacant    |                      |                   | Change               | Total     | Change               | Total     |
| Permanent Full-Time Positions                  |                   |           |                      |                   |                      |           |                      |           |
|                                                | ACTUAL 2011-12    |           | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |           | REQUESTED 2014-15    |           |
| Other Positions Equated to Full-Time           |                   |           |                      |                   |                      |           |                      |           |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |           | ESTIMATED<br>2012-13 |                   | REQUESTED<br>2013-14 |           | REQUESTED<br>2014-15 |           |
| CURRENT EXPENSES                               |                   |           |                      |                   |                      |           |                      |           |
| Total Personal Services -- Net                 |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Total Other Expenses -- Net                    |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Total Other Current Expenses                   |                   | 7,638,961 |                      | 4,000,000         |                      | 6,000,000 |                      | 6,000,000 |
| EQUIPMENT (CAPITAL OUTLAY)                     |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| FIXED CHARGES                                  |                   |           |                      |                   |                      |           |                      |           |
| Total Other than Payments to Local Governments |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Total Payments to Local Governments            |                   |           |                      |                   |                      |           |                      |           |
| AGENCY TOTAL -- GENERAL FUND                   |                   | 7,638,961 |                      | 4,000,000         |                      | 6,000,000 |                      | 6,000,000 |
| ADDITIONAL FUNDS AVAILABLE                     |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| AGENCY GRAND TOTAL                             |                   | 7,638,961 |                      | 4,000,000         |                      | 6,000,000 |                      | 6,000,000 |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |           | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |           | REQUESTED 2014-15    |           |
| PERSONAL SERVICES                              |                   |           |                      |                   |                      |           |                      |           |
| Permanent Full Time Positions                  |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Other Positions                                |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Other                                          |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Overtime                                       |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| TOTAL PERSONAL SERVICES -- GROSS               |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Less Reimbursements                            |                   |           |                      | 0                 |                      | 0         |                      | 0         |
| Turnover                                       |                   |           |                      |                   |                      | 0         |                      | 0         |
| TOTAL PERSONAL SERVICES -- NET                 |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| OTHER EXPENSES                                 |                   |           |                      |                   |                      |           |                      |           |
| TOTAL OTHER EXPENSES - GROSS                   |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| Less Reimbursements                            |                   |           |                      | 0                 |                      | 0         |                      | 0         |
| TOTAL OTHER EXPENSES - NET                     |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| OTHER CURRENT EXPENSES                         |                   |           |                      |                   |                      |           |                      |           |
| 12003 - Adjudicated Claims                     |                   | 7,638,961 |                      | 4,000,000         |                      | 6,000,000 |                      | 6,000,000 |
| TOTAL OTHER CURRENT EXPENSES                   |                   | 7,638,961 |                      | 4,000,000         |                      | 6,000,000 |                      | 6,000,000 |
| EQUIPMENT                                      |                   |           |                      |                   |                      |           |                      |           |
| TOTAL EQUIPMENT                                |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| FIXED CHARGES                                  |                   |           |                      |                   |                      |           |                      |           |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |
| ADDITIONAL FUNDS AVAILABLE                     |                   |           |                      |                   |                      |           |                      |           |
| TOTAL ADDITIONAL FUNDS AVAILABLE               |                   | 0         |                      | 0                 |                      | 0         |                      | 0         |

| PERSONNEL SUMMARY                              | POSITIONS      |        |                   |          | REQUESTED         |       | REQUESTED         |       |
|------------------------------------------------|----------------|--------|-------------------|----------|-------------------|-------|-------------------|-------|
|                                                | As of 06/30/12 |        | 2012-13           | 06/30/13 | 2013-14           |       | 2014-15           |       |
|                                                | Filled         | Vacant | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions                  |                |        |                   |          |                   |       |                   |       |
|                                                | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time           |                |        |                   |          |                   |       |                   |       |
| FINANCIAL SUMMARY                              | ACTUAL         |        | ESTIMATED         |          | REQUESTED         |       | REQUESTED         |       |
|                                                | 2011-12        |        | 2012-13           |          | 2013-14           |       | 2014-15           |       |
| CURRENT EXPENSES                               |                |        |                   |          |                   |       |                   |       |
| Total Personal Services -- Net                 | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Other Expenses -- Net                    | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Other Current Expenses                   | 7,638,961      |        | 4,000,000         |          | 6,000,000         |       | 6,000,000         |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| Total Other than Payments to Local Governments | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Total Payments to Local Governments            |                |        |                   |          |                   |       |                   |       |
| AGENCY TOTAL -- GENERAL FUND                   | 7,638,961      |        | 4,000,000         |          | 6,000,000         |       | 6,000,000         |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| AGENCY GRAND TOTAL                             | 7,638,961      |        | 4,000,000         |          | 6,000,000         |       | 6,000,000         |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| PERSONAL SERVICES                              |                |        |                   |          |                   |       |                   |       |
| Permanent Full Time Positions                  | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Other Positions                                | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Other                                          | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Overtime                                       | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL PERSONAL SERVICES -- NET                 | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| OTHER EXPENSES                                 |                |        |                   |          |                   |       |                   |       |
| TOTAL OTHER EXPENSES - GROSS                   | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| Less Reimbursements                            |                |        | 0                 |          | 0                 |       | 0                 |       |
| TOTAL OTHER EXPENSES - NET                     | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| OTHER CURRENT EXPENSES                         |                |        |                   |          |                   |       |                   |       |
| 12003 - Adjudicated Claims                     | 7,638,961      |        | 4,000,000         |          | 6,000,000         |       | 6,000,000         |       |
| TOTAL OTHER CURRENT EXPENSES                   | 7,638,961      |        | 4,000,000         |          | 6,000,000         |       | 6,000,000         |       |
| EQUIPMENT                                      |                |        |                   |          |                   |       |                   |       |
| TOTAL EQUIPMENT                                | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                  |                |        |                   |          |                   |       |                   |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| ADDITIONAL FUNDS AVAILABLE                     |                |        |                   |          |                   |       |                   |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0              |        | 0                 |          | 0                 |       | 0                 |       |

|                                                             |                   |                                |                      |                     |                      |                      |
|-------------------------------------------------------------|-------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| SIGNED (Agency Head) <i>Kevin Lembo</i>                     |                   | TITLE <i>State Comptroller</i> |                      | DATE <i>9/10/12</i> |                      |                      |
| NARRATIVE<br>SEE ATTACHED PRINT OUT                         |                   |                                |                      |                     |                      |                      |
| PERSONNEL SUMMARY                                           | POSITIONS         |                                |                      |                     | REQUESTED<br>2013-14 | REQUESTED<br>2014-15 |
|                                                             | As of 06/30/12    |                                | 2012-13              | 06/30/13            | Change               | Total                |
|                                                             | Filled            | Vacant                         | Change               | Total               |                      |                      |
| Permanent Full-Time Positions                               |                   |                                |                      |                     |                      |                      |
|                                                             | ACTUAL 2011-12    |                                | ESTIMATED 2012-13    |                     | REQUESTED 2013-14    | REQUESTED 2014-15    |
| Other Positions Equated to Full-Time                        |                   |                                |                      |                     |                      |                      |
| SUMMARY OF FUNDING                                          | ACTUAL<br>2011-12 |                                | ESTIMATED<br>2012-13 |                     | REQUESTED<br>2013-14 | REQUESTED<br>2014-15 |
| General Fund - Net                                          | 1,993,470,226     |                                | 1,459,775,537        |                     | 1,863,488,141        | 1,980,748,822        |
| TOTAL AGENCY PROGRAMS - ALL FUNDS NET                       | 1,993,470,226     |                                | 1,459,775,537        |                     | 1,863,488,141        | 1,980,748,822        |
| AGENCY PROGRAMS<br>BY TOTAL FUNDS                           | ACTUAL<br>2011-12 |                                | ESTIMATED<br>2012-13 |                     | REQUESTED<br>2013-14 | REQUESTED<br>2014-15 |
| 99999 - Comptroller's Miscellaneous Funds - Fringe Benefits | 1,993,470,226     |                                | 1,459,775,537        |                     | 1,863,488,141        | 1,980,748,822        |
| TOTAL AGENCY PROGRAMS - ALL FUNDS                           | 1,993,470,226     |                                | 1,459,775,537        |                     | 1,863,488,141        | 1,980,748,822        |
| Less Turnover (General Fund)                                |                   |                                |                      |                     | 0                    | 0                    |
| TOTAL AGENCY PROGRAMS - ALL FUNDS NET                       | 1,993,470,226     |                                | 1,459,775,537        |                     | 1,863,488,141        | 1,980,748,822        |

| PROGRAM Comptroller's Miscellaneous Funds - Fringe Benefit |                |        |                   |                        |                      |       |                      |       |
|------------------------------------------------------------|----------------|--------|-------------------|------------------------|----------------------|-------|----------------------|-------|
| PROGRAM OBJECTIVE                                          |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM DESCRIPTION                                        |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PROGRAM MEASURES                                           |                |        |                   | SEE ATTACHED PRINT OUT |                      |       |                      |       |
| PERSONNEL SUMMARY                                          | POSITIONS      |        |                   |                        | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
|                                                            | As of 06/30/12 |        | 2012-13           | 06/30/13               | Change               | Total | Change               | Total |
|                                                            | Filled         | Vacant | Change            | Total                  |                      |       |                      |       |
| Permanent Full-Time Positions                              |                |        |                   |                        |                      |       |                      |       |
|                                                            | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time                       |                |        |                   |                        |                      |       |                      |       |
| EXPENDITURES - Net of Reimbursements                       | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |                        | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
|                                                            | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| OTHER CURRENT EXPENSES                                     |                |        |                   |                        |                      |       |                      |       |
| 12005 - Unemployment Compensation                          | 9,108,178      |        | 7,716,000         |                        | 8,101,800            |       | 8,506,890            |       |
| 12006 - Employee Retirement Contribution                   | 652,638,700    |        | 0                 |                        | 0                    |       | 0                    |       |
| 12007 - Higher Ed Alternative Retirement Sys               | 20,950,297     |        | 34,399,787        |                        | 36,463,774           |       | 38,651,600           |       |
| 12008 - Pension & Ret Other Statutory                      | 1,718,135      |        | 1,713,350         |                        | 1,730,420            |       | 1,749,057            |       |
| 12009 - Judges & Comp Commissioner Ret                     | 15,095,490     |        | 0                 |                        | 0                    |       | 0                    |       |
| 12010 - Group Life Insurance                               | 8,555,731      |        | 8,754,807         |                        | 8,790,410            |       | 9,323,083            |       |
| 12011 - Employers Social Security Tax                      | 215,042,809    |        | 221,956,828       |                        | 235,274,237          |       | 249,390,692          |       |
| 12012 - State Employees Health Serv Cost                   | 518,350,613    |        | 568,012,615       |                        | 831,000,000          |       | 886,000,000          |       |
| 12013 - Retired Employee Health Serv Cost                  | 549,063,351    |        | 614,094,650       |                        | 739,000,000          |       | 784,000,000          |       |
| 12016 - Tuition Reimburs Training, Travel                  | 2,946,922      |        | 3,127,500         |                        | 3,127,500            |       | 3,127,500            |       |
| TOTAL OTHER CURRENT EXPENSES                               | 1,993,470,226  |        | 1,459,775,537     |                        | 1,863,488,141        |       | 1,980,748,822        |       |
| EQUIPMENT                                                  |                |        |                   |                        |                      |       |                      |       |
| TOTAL EQUIPMENT                                            | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| FIXED CHARGES                                              |                |        |                   |                        |                      |       |                      |       |
| TOTAL GENERAL FUND -- Net of Reimb.                        | 1,993,470,226  |        | 1,459,775,537     |                        | 1,863,488,141        |       | 1,980,748,822        |       |
| ADDITIONAL FUNDS AVAILABLE                                 |                |        |                   |                        |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE                           | 0              |        | 0                 |                        | 0                    |       | 0                    |       |
| GRAND TOTAL -- ALL FUNDS                                   | 1,993,470,226  |        | 1,459,775,537     |                        | 1,863,488,141        |       | 1,980,748,822        |       |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |                   | REQUESTED            |       | REQUESTED            |       |
|------------------------------------------------|-------------------|--------|----------------------|-------------------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13<br>Change    | 06/30/13<br>Total | 2013-14              |       | 2014-15              |       |
|                                                | Filled            | Vacant |                      |                   | Change               | Total | Change               | Total |
| Permanent Full-Time Positions                  |                   |        |                      |                   |                      |       |                      |       |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |                   |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |                   | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |                   |                      |       |                      |       |
| Total Personal Services -- Net                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Expenses -- Net                    | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Current Expenses                   | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |                   |                      |       |                      |       |
| AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND    | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |                   |                      |       |                      |       |
| Permanent Full Time Positions                  | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other Positions                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other                                          | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Overtime                                       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| Turnover                                       |                   |        |                      |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER EXPENSES                                 |                   |        |                      |                   |                      |       |                      |       |
| TOTAL OTHER EXPENSES - GROSS                   | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |                   |                      |       |                      |       |
| 12005 - Unemployment Compensation              | 396,853           |        | 225,725              |                   | 237,011              |       | 248,861              |       |
| 12006 - Employee Retirement Contribution       | 33,263,330        |        | 36,416,890           |                   | 0                    |       | 0                    |       |
| 12010 - Group Life Insurance                   | 246,198           |        | 334,000              |                   | 366,297              |       | 372,923              |       |
| 12011 - Employers Social Security Tax          | 12,950,802        |        | 17,800,809           |                   | 18,868,857           |       | 20,000,989           |       |
| 12012 - State Employees Health Serv Cost       | 33,263,330        |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER CURRENT EXPENSES                   | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| EQUIPMENT                                      |                   |        |                      |                   |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |                   |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |                   | REQUESTED            |       | REQUESTED            |       |
|------------------------------------------------|-------------------|--------|----------------------|-------------------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13<br>Change    | 06/30/13<br>Total | 2013-14              |       | 2014-15              |       |
|                                                | Filled            | Vacant |                      |                   | Change               | Total | Change               | Total |
| Permanent Full-Time Positions                  |                   |        |                      |                   |                      |       |                      |       |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |                   |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |                   | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |                   |                      |       |                      |       |
| Total Personal Services -- Net                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Expenses -- Net                    | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Current Expenses                   | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |                   |                      |       |                      |       |
| AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND    | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |                   |                      |       |                      |       |
| Permanent Full Time Positions                  | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other Positions                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other                                          | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Overtime                                       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER EXPENSES                                 |                   |        |                      |                   |                      |       |                      |       |
| TOTAL OTHER EXPENSES - GROSS                   | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |                   |                      |       |                      |       |
| 12005 - Unemployment Compensation              | 396,853           |        | 225,725              |                   | 237,011              |       | 248,861              |       |
| 12006 - Employee Retirement Contribution       | 33,263,330        |        | 36,416,890           |                   | 0                    |       | 0                    |       |
| 12010 - Group Life Insurance                   | 246,198           |        | 334,000              |                   | 366,297              |       | 372,923              |       |
| 12011 - Employers Social Security Tax          | 12,950,802        |        | 17,800,809           |                   | 18,868,857           |       | 20,000,989           |       |
| 12012 - State Employees Health Serv Cost       | 33,263,330        |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER CURRENT EXPENSES                   | 80,120,513        |        | 54,777,424           |                   | 19,472,165           |       | 20,622,773           |       |
| EQUIPMENT                                      |                   |        |                      |                   |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |                   |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |

|                                                             |                |                                |                   |                   |                     |                   |
|-------------------------------------------------------------|----------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|
| SIGNED (Agency Head) <i>Kevin Jensen</i>                    |                | TITLE <i>State Comptroller</i> |                   |                   | DATE <i>9/10/12</i> |                   |
| NARRATIVE SEE ATTACHED PRINT OUT                            |                |                                |                   |                   |                     |                   |
| PERSONNEL SUMMARY                                           | POSITIONS      |                                |                   | REQUESTED 2013-14 |                     | REQUESTED 2014-15 |
|                                                             | As of 06/30/12 | 2012-13                        | 06/30/13          |                   |                     |                   |
|                                                             | Filled         | Vacant                         | Change            | Total             | Change              | Total             |
| Permanent Full-Time Positions                               |                |                                |                   |                   |                     |                   |
|                                                             | ACTUAL 2011-12 |                                | ESTIMATED 2012-13 |                   | REQUESTED 2013-14   |                   |
| Other Positions Equated to Full-Time                        |                |                                |                   |                   |                     |                   |
| SUMMARY OF FUNDING                                          | ACTUAL 2011-12 |                                | ESTIMATED 2012-13 |                   | REQUESTED 2013-14   |                   |
| General Fund - Net                                          | 1,993,470,226  |                                | 1,459,775,537     |                   | 1,863,488,141       |                   |
| TOTAL AGENCY PROGRAMS -- ALL FUNDS NET                      | 1,993,470,226  |                                | 1,459,775,537     |                   | 1,863,488,141       |                   |
|                                                             |                |                                |                   |                   |                     |                   |
| AGENCY PROGRAMS BY TOTAL FUNDS                              | ACTUAL 2011-12 |                                | ESTIMATED 2012-13 |                   | REQUESTED 2013-14   |                   |
| 99999 - Comptroller's Miscellaneous Funds - Fringe Benefits | 1,993,470,226  |                                | 1,459,775,537     |                   | 1,863,488,141       |                   |
| TOTAL AGENCY PROGRAMS - ALL FUNDS                           | 1,993,470,226  |                                | 1,459,775,537     |                   | 1,863,488,141       |                   |
| Less Turnover (General Fund)                                |                |                                |                   |                   | 0                   |                   |
| TOTAL AGENCY PROGRAMS - ALL FUNDS NET                       | 1,993,470,226  |                                | 1,459,775,537     |                   | 1,863,488,141       |                   |

| PROGRAM Comptroller's Miscellaneous Funds - Fringe Benefit |                |        |                   |          |                   |       |                   |       |
|------------------------------------------------------------|----------------|--------|-------------------|----------|-------------------|-------|-------------------|-------|
| PROGRAM OBJECTIVE SEE ATTACHED PRINT OUT                   |                |        |                   |          |                   |       |                   |       |
| PROGRAM DESCRIPTION SEE ATTACHED PRINT OUT                 |                |        |                   |          |                   |       |                   |       |
| PROGRAM MEASURES SEE ATTACHED PRINT OUT                    |                |        |                   |          |                   |       |                   |       |
| PERSONNEL SUMMARY                                          | POSITIONS      |        |                   |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
|                                                            | As of 06/30/12 |        | 2012-13           | 06/30/13 |                   |       |                   |       |
|                                                            | Filled         | Vacant | Change            | Total    | Change            | Total | Change            | Total |
| Permanent Full-Time Positions                              |                |        |                   |          |                   |       |                   |       |
|                                                            | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
| Other Positions Equated to Full-Time                       |                |        |                   |          |                   |       |                   |       |
| EXPENDITURES - Net of Reimbursements                       | ACTUAL 2011-12 |        | ESTIMATED 2012-13 |          | REQUESTED 2013-14 |       | REQUESTED 2014-15 |       |
|                                                            | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| OTHER CURRENT EXPENSES                                     |                |        |                   |          |                   |       |                   |       |
| 12005 - Unemployment Compensation                          | 9,108,178      |        | 7,716,000         |          | 8,101,800         |       | 8,506,890         |       |
| 12006 - Employee Retirement Contribution                   | 652,638,700    |        | 0                 |          | 0                 |       | 0                 |       |
| 12007 - Higher Ed Alternative Retirement Sys               | 20,950,297     |        | 34,399,787        |          | 36,463,774        |       | 38,651,600        |       |
| 12008 - Pension & Ret Other Statutory                      | 1,718,135      |        | 1,713,350         |          | 1,730,420         |       | 1,749,057         |       |
| 12009 - Judges & Comp Commissioner Ret                     | 15,095,490     |        | 0                 |          | 0                 |       | 0                 |       |
| 12010 - Group Life Insurance                               | 8,555,731      |        | 8,754,807         |          | 8,790,410         |       | 9,323,083         |       |
| 12011 - Employers Social Security Tax                      | 215,042,809    |        | 221,956,828       |          | 235,274,237       |       | 249,390,692       |       |
| 12012 - State Employees Health Serv Cost                   | 518,350,613    |        | 568,012,615       |          | 831,000,000       |       | 886,000,000       |       |
| 12013 - Retired Employee Health Serv Cost                  | 549,063,351    |        | 614,094,650       |          | 739,000,000       |       | 784,000,000       |       |
| 12016 - Tuition Reimburs Training, Travel                  | 2,946,922      |        | 3,127,500         |          | 3,127,500         |       | 3,127,500         |       |
| TOTAL OTHER CURRENT EXPENSES                               | 1,993,470,226  |        | 1,459,775,537     |          | 1,863,488,141     |       | 1,980,748,822     |       |
| EQUIPMENT                                                  |                |        |                   |          |                   |       |                   |       |
| TOTAL EQUIPMENT                                            | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| FIXED CHARGES                                              |                |        |                   |          |                   |       |                   |       |
| TOTAL GENERAL FUND -- Net of Reimb.                        | 1,993,470,226  |        | 1,459,775,537     |          | 1,863,488,141     |       | 1,980,748,822     |       |
| ADDITIONAL FUNDS AVAILABLE                                 |                |        |                   |          |                   |       |                   |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE                           | 0              |        | 0                 |          | 0                 |       | 0                 |       |
| GRAND TOTAL -- ALL FUNDS                                   | 1,993,470,226  |        | 1,459,775,537     |          | 1,863,488,141     |       | 1,980,748,822     |       |

| PERSONNEL SUMMARY                              | POSITIONS      |               |                   |               | REQUESTED         |               | REQUESTED         |               |
|------------------------------------------------|----------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
|                                                | As of 06/30/12 |               | 2012-13           | 06/30/13      | 2013-14           |               | 2014-15           |               |
|                                                | Filled         | Vacant        | Change            | Total         | Change            | Total         | Change            | Total         |
| Permanent Full-Time Positions                  |                |               |                   |               |                   |               |                   |               |
|                                                | ACTUAL 2011-12 |               | ESTIMATED 2012-13 |               | REQUESTED 2013-14 |               | REQUESTED 2014-15 |               |
| Other Positions Equated to Full-Time           |                |               |                   |               |                   |               |                   |               |
| FINANCIAL SUMMARY                              | ACTUAL         |               | ESTIMATED         |               | REQUESTED         |               | REQUESTED         |               |
|                                                | 2011-12        |               | 2012-13           |               | 2013-14           |               | 2014-15           |               |
| CURRENT EXPENSES                               |                |               |                   |               |                   |               |                   |               |
| Total Personal Services -- Net                 |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Total Other Expenses -- Net                    |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Total Other Current Expenses                   |                | 1,993,470,226 |                   | 1,459,775,537 |                   | 1,863,488,141 |                   | 1,980,748,822 |
| EQUIPMENT (CAPITAL OUTLAY)                     |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| FIXED CHARGES                                  |                |               |                   |               |                   |               |                   |               |
| Total Other than Payments to Local Governments |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Total Payments to Local Governments            |                |               |                   |               |                   |               |                   |               |
| AGENCY TOTAL -- GENERAL FUND                   |                | 1,993,470,226 |                   | 1,459,775,537 |                   | 1,863,488,141 |                   | 1,980,748,822 |
| ADDITIONAL FUNDS AVAILABLE                     |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| AGENCY GRAND TOTAL                             |                | 1,993,470,226 |                   | 1,459,775,537 |                   | 1,863,488,141 |                   | 1,980,748,822 |
|                                                |                |               |                   |               |                   |               |                   |               |
| CURRENT EXPENSES                               | ACTUAL 2011-12 |               | ESTIMATED 2012-13 |               | REQUESTED 2013-14 |               | REQUESTED 2014-15 |               |
| PERSONAL SERVICES                              |                |               |                   |               |                   |               |                   |               |
| Permanent Full Time Positions                  |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Other Positions                                |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Other                                          |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Overtime                                       |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| TOTAL PERSONAL SERVICES -- GROSS               |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Less Reimbursements                            |                |               |                   | 0             |                   | 0             |                   | 0             |
| Turnover                                       |                |               |                   |               |                   | 0             |                   | 0             |
| TOTAL PERSONAL SERVICES -- NET                 |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| OTHER EXPENSES                                 |                |               |                   |               |                   |               |                   |               |
| TOTAL OTHER EXPENSES - GROSS                   |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| Less Reimbursements                            |                |               |                   | 0             |                   | 0             |                   | 0             |
| TOTAL OTHER EXPENSES - NET                     |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| OTHER CURRENT EXPENSES                         |                |               |                   |               |                   |               |                   |               |
| 12005 - Unemployment Compensation              |                | 9,108,178     |                   | 7,716,000     |                   | 8,101,800     |                   | 8,506,890     |
| 12006 - Employee Retirement Contribution       |                | 652,638,700   |                   | 0             |                   | 0             |                   | 0             |
| 12007 - Higher Ed Alternative Retirement Sys   |                | 20,950,297    |                   | 34,399,787    |                   | 36,463,774    |                   | 38,651,600    |
| 12008 - Pension & Ret Other Statutory          |                | 1,718,135     |                   | 1,713,350     |                   | 1,730,420     |                   | 1,749,057     |
| 12009 - Judges & Comp Commissioner Ret         |                | 15,095,490    |                   | 0             |                   | 0             |                   | 0             |
| 12010 - Group Life Insurance                   |                | 8,555,731     |                   | 8,754,807     |                   | 8,790,410     |                   | 9,323,083     |
| 12011 - Employers Social Security Tax          |                | 215,042,809   |                   | 221,956,828   |                   | 235,274,237   |                   | 249,390,692   |
| 12012 - State Employees Health Serv Cost       |                | 518,350,613   |                   | 568,012,615   |                   | 831,000,000   |                   | 886,000,000   |
| 12013 - Retired Employee Health Serv Cost      |                | 549,063,351   |                   | 614,094,650   |                   | 739,000,000   |                   | 784,000,000   |
| 12016 - Tuition Reimburs Training, Travel      |                | 2,946,922     |                   | 3,127,500     |                   | 3,127,500     |                   | 3,127,500     |
| TOTAL OTHER CURRENT EXPENSES                   |                | 1,993,470,226 |                   | 1,459,775,537 |                   | 1,863,488,141 |                   | 1,980,748,822 |
| EQUIPMENT                                      |                |               |                   |               |                   |               |                   |               |
| TOTAL EQUIPMENT                                |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| FIXED CHARGES                                  |                |               |                   |               |                   |               |                   |               |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       |                | 0             |                   | 0             |                   | 0             |                   | 0             |
| ADDITIONAL FUNDS AVAILABLE                     |                |               |                   |               |                   |               |                   |               |
| TOTAL ADDITIONAL FUNDS AVAILABLE               |                | 0             |                   | 0             |                   | 0             |                   | 0             |

| PERSONNEL SUMMARY                              | POSITIONS         |        |                      |                   | REQUESTED            |       | REQUESTED            |       |
|------------------------------------------------|-------------------|--------|----------------------|-------------------|----------------------|-------|----------------------|-------|
|                                                | As of 06/30/12    |        | 2012-13<br>Change    | 06/30/13<br>Total | 2013-14              |       | 2014-15              |       |
|                                                | Filled            | Vacant |                      |                   | Change               | Total | Change               | Total |
| Permanent Full-Time Positions                  |                   |        |                      |                   |                      |       |                      |       |
|                                                | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| Other Positions Equated to Full-Time           |                   |        |                      |                   |                      |       |                      |       |
| FINANCIAL SUMMARY                              | ACTUAL<br>2011-12 |        | ESTIMATED<br>2012-13 |                   | REQUESTED<br>2013-14 |       | REQUESTED<br>2014-15 |       |
| CURRENT EXPENSES                               |                   |        |                      |                   |                      |       |                      |       |
| Total Personal Services -- Net                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Expenses -- Net                    | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Other Current Expenses                   | 1,993,470,226     |        | 1,459,775,537        |                   | 1,863,488,141        |       | 1,980,748,822        |       |
| EQUIPMENT (CAPITAL OUTLAY)                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| Total Other than Payments to Local Governments | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Total Payments to Local Governments            |                   |        |                      |                   |                      |       |                      |       |
| AGENCY TOTAL -- GENERAL FUND                   | 1,993,470,226     |        | 1,459,775,537        |                   | 1,863,488,141        |       | 1,980,748,822        |       |
| ADDITIONAL FUNDS AVAILABLE                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| AGENCY GRAND TOTAL                             | 1,993,470,226     |        | 1,459,775,537        |                   | 1,863,488,141        |       | 1,980,748,822        |       |
| CURRENT EXPENSES                               | ACTUAL 2011-12    |        | ESTIMATED 2012-13    |                   | REQUESTED 2013-14    |       | REQUESTED 2014-15    |       |
| PERSONAL SERVICES                              |                   |        |                      |                   |                      |       |                      |       |
| Permanent Full Time Positions                  | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other Positions                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Other                                          | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Overtime                                       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- GROSS               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL PERSONAL SERVICES -- NET                 | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER EXPENSES                                 |                   |        |                      |                   |                      |       |                      |       |
| TOTAL OTHER EXPENSES - GROSS                   | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| Less Reimbursements                            |                   |        | 0                    |                   | 0                    |       | 0                    |       |
| TOTAL OTHER EXPENSES - NET                     | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| OTHER CURRENT EXPENSES                         |                   |        |                      |                   |                      |       |                      |       |
| 12005 - Unemployment Compensation              | 9,108,178         |        | 7,716,000            |                   | 8,101,800            |       | 8,506,890            |       |
| 12006 - Employee Retirement Contribution       | 652,638,700       |        | 0                    |                   | 0                    |       | 0                    |       |
| 12007 - Higher Ed Alternative Retirement Sys   | 20,950,297        |        | 34,399,787           |                   | 36,463,774           |       | 38,651,600           |       |
| 12008 - Pension & Ret Other Statutory          | 1,718,135         |        | 1,713,350            |                   | 1,730,420            |       | 1,749,057            |       |
| 12009 - Judges & Comp Commissioner Ret         | 15,095,490        |        | 0                    |                   | 0                    |       | 0                    |       |
| 12010 - Group Life Insurance                   | 8,555,731         |        | 8,754,807            |                   | 8,790,410            |       | 9,323,083            |       |
| 12011 - Employers Social Security Tax          | 215,042,809       |        | 221,956,828          |                   | 235,274,237          |       | 249,390,692          |       |
| 12012 - State Employees Health Serv Cost       | 518,350,613       |        | 568,012,615          |                   | 831,000,000          |       | 886,000,000          |       |
| 12013 - Retired Employee Health Serv Cost      | 549,063,351       |        | 614,094,650          |                   | 739,000,000          |       | 784,000,000          |       |
| 12016 - Tuition Reimburs Training, Travel      | 2,946,922         |        | 3,127,500            |                   | 3,127,500            |       | 3,127,500            |       |
| TOTAL OTHER CURRENT EXPENSES                   | 1,993,470,226     |        | 1,459,775,537        |                   | 1,863,488,141        |       | 1,980,748,822        |       |
| EQUIPMENT                                      |                   |        |                      |                   |                      |       |                      |       |
| TOTAL EQUIPMENT                                | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| FIXED CHARGES                                  |                   |        |                      |                   |                      |       |                      |       |
| TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS       | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |
| ADDITIONAL FUNDS AVAILABLE                     |                   |        |                      |                   |                      |       |                      |       |
| TOTAL ADDITIONAL FUNDS AVAILABLE               | 0                 |        | 0                    |                   | 0                    |       | 0                    |       |

**CAPITAL BUDGET REQUEST**  
**State Comptroller**

| Project Title             | Request<br>2014 | Request<br>2015 | Priority |
|---------------------------|-----------------|-----------------|----------|
| ITD/CORE Data Center Move | 0               | 2,463,000       | 1        |

Total Request:                      \$0                      \$2,463,000

  
\_\_\_\_\_  
Kevin Lembo  
State Comptroller

9/10/12  
\_\_\_\_\_  
Date

# Capital Budget Request

## State Comptroller

Project Title

ITD/CORE Data Center Move

Contact:

Keith Norton

Authorization language

Justification:

The move of the ITD/CORE-CT Data Center will require hardware and consulting costs in order to ensure a seamless transition to the new location. Hardware will include a storage array, cabinets, replication licenses, SAN switches, CWDM and KVM switches/cables.

Description:

The current location of the ITD/CORE-CT Data Center is on 101 East River Drive in East Hartford, CT - a non-state owned property. The agency has been informed that State will be relocating these offices to a state-owned building, possibly in Fiscal Year 2015. The requested funds are associated with that move.

Analyst Recommendation

| Unallocated | Request Yr1 | Rec Yr1 | Request Yr2 | Rec Yr2 | Proj Yr3 | Proj Yr4 | Proj Yr5 |
|-------------|-------------|---------|-------------|---------|----------|----------|----------|
| 0           | 0           | 0       | 2,463,000   | 0       | 0        | 0        | 0        |

Statutory Ref

Program

Town

Prior State Authorizations

Section Act

Authorized

Unallocated Amount

| Project Items       | Total Cost | Prev Funding | Other Funds | FY 12 | FY 13     | Balance Required |
|---------------------|------------|--------------|-------------|-------|-----------|------------------|
| Computer Equipment  | 2,363,000  | 0            | 0           | 0     | 2,363,000 | 0                |
| Consulting Services | 100,000    | 0            | 0           | 0     | 100,000   | 0                |

Previous Funding

| Source | Meeting Dates | Amount |
|--------|---------------|--------|
|--------|---------------|--------|