

SIGNED (Agency Head) <i>Daniel H. Apple</i>			TITLE <i>Stk Treasurer</i>			DATE <i>8/29/12</i>		
NARRATIVE			SEE ATTACHED PRINT OUT					
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	37	11	4	52	0	52	0	52
Private Funds	6	2	-2	6	0	6	0	6
Bond Funds	3	0	0	3	0	3	0	3
Investment Trust Fund	25	5	-5	25	0	25	0	25
Second Injury Fund	38	7	-7	38	0	38	0	38
Unclaimed Property Fund	24	6	-6	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Private Funds		0		2		2		2
Investment Trust Fund		0		5		5		5
Second Injury Fund		0		7		7		7
Unclaimed Property Fund		0		6		6		6
SUMMARY OF FUNDING	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
General Fund - Net	3,345,335		3,560,639		3,998,513		4,196,091	
Private Funds	19,253,276		19,341,350		19,921,515		20,519,085	
Bond Funds	972,576		512,264		527,332		542,852	
Investment Trust Fund	82,549,340		78,686,303		81,046,142		83,476,774	
Second Injury Fund	7,291,071		7,249,668		7,466,694		7,690,468	
Unclaimed Property Fund	5,466,551		6,000,000		6,179,702		6,364,794	
Special Non-Appropriated Fund	523,343		0		0		0	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	119,401,492		115,350,224		119,139,898		122,790,064	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
13008 -	0		0		0		0	
13015 - Debt Management	2,365,663		1,255,297		1,317,699		1,373,528	
13016 - Investment Services	81,342,617		77,277,677		79,596,008		81,983,889	
13017 - Cash Management	5,780,066		6,187,888		6,288,278		6,495,907	
13018 - Second Injury Fund	20,209,884		20,588,410		21,205,598		21,841,539	
13019 - Unclaimed Property & Escheats	4,814,825		5,371,099		5,531,934		5,697,593	
14000 - Agency Management Services	4,888,437		4,669,853		5,651,795		5,861,028	
TOTAL AGENCY PROGRAMS - ALL FUNDS	119,401,492		115,350,224		119,591,312		123,253,484	
Less Turnover (General Fund)					-451,414		-463,420	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	119,401,492		115,350,224		119,139,898		122,790,064	

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	37	11	4	52	0	52	0	52
Private Funds	6	2	-2	6	0	6	0	6
Bond Funds	3	0	0	3	0	3	0	3
Investment Trust Fund	25	5	-5	25	0	25	0	25
Second Injury Fund	38	7	-7	38	0	38	0	38
Unclaimed Property Fund	24	6	-6	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Private Funds		0		2		2		2
Investment Trust Fund		0		5		5		5
Second Injury Fund		0		7		7		7
Unclaimed Property Fund		0		6		6		6
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		3,194,429		3,381,288		3,810,671		3,996,937
Total Other Expenses -- Net		150,905		179,350		183,342		188,654
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		1		1		4,500		10,500
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		3,345,335		3,560,639		3,998,513		4,196,091
ADDITIONAL FUNDS AVAILABLE		116,056,157		111,789,585		115,141,385		118,593,973
AGENCY GRAND TOTAL		119,401,492		115,350,224		119,139,898		122,790,064
CURRENT EXPENSES								
PERSONAL SERVICES								
Permanent Full Time Positions								
Other Positions								
Other		3,194,429		3,381,288		4,262,085		4,460,357
Overtime								
TOTAL PERSONAL SERVICES -- GROSS		3,194,429		3,381,288		4,262,085		4,460,357
Less Reimbursements				0		0		0
Turnover						-451,414		-463,420
TOTAL PERSONAL SERVICES -- NET		3,194,429		3,381,288		3,810,671		3,996,937
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	5,040		5,990		6,120		6,297
Printing & Binding	51874	2,926		3,477		3,552		3,655
Membership Dues	51780	11,137		13,235		13,523		13,914
Fees And Permits	51620	175		208		213		219
Licenses	51750	15		18		18		19
Freight & Cartage	51640	45		53		54		56
Storage Expenses	51950	1,859		2,209		2,257		2,323
Cellular Communication Svcs	53820	1,546		1,837		1,877		1,931
Telephone Installation	53860	1,230		1,464		1,495		1,539
Loc/Long Distance Telecomm Sv	53870	10,669		12,680		12,955		13,331
Television/Cable Services	53900	347		412		421		433
Off Equip Mnt/Rep-Contractual	52531	864		1,027		1,050		1,080
Off Equip Mnt/Rep-Non-Contract	52532	2,643		3,140		3,208		3,301
Other Equip Mnt/Rp-Non Contract	52542	530		631		644		663
Premises Repair/Maint Services	53401	543		645		659		678
Motor Vehicle Maintenance	53013	459		545		557		573
Premises Waste/Trash Services	53450	619		738		754		775
Employee Assist Program Svcs	51200	1,104		1,312		1,340		1,379
Catering Services	51570	427		507		518		533
Online Information Services	51674	14,909		17,719		18,103		18,628
Moving Services	51790	221		262		268		276
Records Destruction Services	51850	248		295		302		311
Premises Security Services	53362	13,518		16,066		16,415		16,891

Motor Vehicle Rental	53011	7,646	9,088	9,285	9,554
Delivery Services	51761	1,033	1,230	1,257	1,293
Regular Postage	51764	5,567	6,616	6,760	6,956
Subscriptions	51675	7,899	9,388	9,592	9,871
Office Equipment Lease/Rental	52511	11,857	14,092	14,398	14,816
IT Hardware Maint & Support	53740	1,239	1,473	1,505	1,549
IT Software Licenses/Rental	53755	1,815	2,157	2,204	2,268
IT Software Maint & Support	53760	2,148	2,553	2,608	2,684
In-State Travel	50780	193	229	234	241
Out-Of-State Travel	50790	4,731	5,623	5,745	5,912
Mileage Reimbursement	50800	191	226	231	238
COMMODITIES					
Premises Repair/Maint Supplies	53402	805	957	978	1,006
Motor Vehicle Fuel - Gasoline	53020	1,569	1,865	2,006	2,062
General Office Supplies	54060	13,629	16,198	16,550	17,029
IT Supplies	53920	150	179	183	188
Minor Equipment - Controllable	54150	13,848	16,458	16,815	17,302
Photographic & Video Supplies	54170	250	297	303	312
SUNDRY					
Educ & Training For Employees	50750	55	65	65	65
Tuition Reimbursement	50760	5,206	6,186	6,320	6,503
TOTAL OTHER EXPENSES - GROSS		150,905	179,350	183,342	188,654
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		150,905	179,350	183,342	188,654
OTHER CURRENT EXPENSES					
TOTAL OTHER CURRENT EXPENSES		0	0	0	0
EQUIPMENT					
10050 - Equipment		1	1	4,500	10,500
TOTAL EQUIPMENT		1	1	4,500	10,500
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		19,253,276	19,341,350	19,921,515	20,519,085
Bond Funds		972,576	512,264	527,332	542,852
Investment Trust Fund		82,549,340	78,686,303	81,046,142	83,476,774
Second Injury Fund		7,291,071	7,249,668	7,466,694	7,690,468
Unclaimed Property Fund		5,466,551	6,000,000	6,179,702	6,364,794
Special Non-Appropriated Fund		523,343	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		116,056,157	111,789,585	115,141,385	118,593,973

Personal Services - Turnover

Return Spell Check Save

OTT14000 - State Treasurer

Fund: 11000 - General Fund SID: 10010 - Personal Services

TURN OVER Must be entered as negative	FY 2014 Requested	FY 2015 Requested
	-451,414	-463,420

Supporting Text:

1,987,720.64				
2014 O/H Correction 34,138.19	(400,213.97)	61,754.33	242,236.39	287,442.82
2015 O/H Correction 35,162.34	(412,220.39)	63,606.96	249,503.48	296,066.11

This figure is increased by \$51,200 in each year, to accommodate the cost of the summer intern program.

Turnover is based upon the correction of management services PS costs across the five major funds.

	GF	PFM	SIF	UCP	STIF	TOTAL
Overhead %	28%	19%		29%	19%	5%
	383,550.03	260,266.09	397,248.25	260,266.09	68,491.08	1,369,821.54
Fringe (62.65%)		163,056.71	248,876.03	163,056.71	42,909.66	
Total	383,550.03	423,322.80	646,124.27	423,322.80	111,400.74	1,987,720.64
2014 O/H Correction	(400,213.97)	61,754.33	242,236.39	287,442.82	34,138.19	
2015 O/H Correction	(412,220.39)	63,606.96	249,503.48	296,066.11	35,162.34	

This figure is increased by \$51,200 in each year, to accommodate the cost of the summer intern program.

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 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
General Fund	37	11	4	52	0	52	0	52
Private Funds	6	2	-2	6	0	6	0	6
Bond Funds	3	0	0	3	0	3	0	3
Investment Trust Fund	25	5	-5	25	0	25	0	25
Second Injury Fund	38	7	-7	38	0	38	0	38
Unclaimed Property Fund	24	6	-6	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Private Funds		0		2		2		2
Investment Trust Fund		0		5		5		5
Second Injury Fund		0		7		7		7
Unclaimed Property Fund		0		6		6		6
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	3,194,429		3,381,288		4,262,085		4,460,357	
10020 - Other Expenses	150,905		179,350		183,342		188,654	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	1		1		4,500		10,500	
TOTAL EQUIPMENT	1		1		4,500		10,500	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	3,345,335		3,560,639		4,449,927		4,659,511	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	19,253,276		19,341,350		19,921,515		20,519,085	
Bond Funds	972,576		512,264		527,332		542,852	
Investment Trust Fund	82,549,340		78,686,303		81,046,142		83,476,774	
Second Injury Fund	7,291,071		7,249,668		7,466,694		7,690,468	
Unclaimed Property Fund	5,466,551		6,000,000		6,179,702		6,364,794	
Special Non-Appropriated Fund	523,343		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	116,056,157		111,789,585		115,141,385		118,593,973	
GRAND TOTAL -- ALL FUNDS	119,401,492		115,350,224		119,591,312		123,253,484	

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	37	11	4	52	0	52	0	52
Private Funds	6	2	-2	6	0	6	0	6
Bond Funds	3	0	0	3	0	3	0	3
Investment Trust Fund	25	5	-5	25	0	25	0	25
Second Injury Fund	38	7	-7	38	0	38	0	38
Unclaimed Property Fund	24	6	-6	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Private Funds		0		2		2		2
Investment Trust Fund		0		5		5		5
Second Injury Fund		0		7		7		7
Unclaimed Property Fund		0		6		6		6
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	3,194,429		3,381,288		3,810,671		3,996,937	
Total Other Expenses -- Net	150,905		179,350		183,342		188,654	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	1		1		4,500		10,500	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	3,345,335		3,560,639		3,998,513		4,196,091	
ADDITIONAL FUNDS AVAILABLE	116,056,157		111,789,585		115,141,385		118,593,973	
AGENCY GRAND TOTAL	119,401,492		115,350,224		119,139,898		122,790,064	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
PERSONAL SERVICES								
Permanent Full Time Positions								
Other Positions								
Other	3,194,429		3,381,288		4,262,085		4,460,357	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	3,194,429		3,381,288		4,262,085		4,460,357	
Less Reimbursements			0		0		0	
Turnover					-451,414		-463,420	
TOTAL PERSONAL SERVICES -- NET	3,194,429		3,381,288		3,810,671		3,996,937	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	5,040	5,990	6,120	6,297			
Printing & Binding	51874	2,926	3,477	3,552	3,655			
Membership Dues	51780	11,137	13,235	13,523	13,914			
Fees And Permits	51620	175	208	213	219			
Licenses	51750	15	18	18	19			
Freight & Cartage	51640	45	53	54	56			
Storage Expenses	51950	1,859	2,209	2,257	2,323			
Cellular Communication Svcs	53820	1,546	1,837	1,877	1,931			
Telephone Installation	53860	1,230	1,464	1,495	1,539			
Loc/Long Distance Telecomm Sv	53870	10,669	12,680	12,955	13,331			
Television/Cable Services	53900	347	412	421	433			
Off Equip Mnt/Rep-Contractual	52531	864	1,027	1,050	1,080			
Off Equip Mnt/Rep-Non-Contract	52532	2,643	3,140	3,208	3,301			
Other Equip Mnt/Rp-Non Contract	52542	530	631	644	663			
Premises Repair/Maint Services	53401	543	645	659	678			
Motor Vehicle Maintenance	53013	459	545	557	573			
Premises Waste/Trash Services	53450	619	738	754	775			
Employee Assist Program Svcs	51200	1,104	1,312	1,340	1,379			
Catering Services	51570	427	507	518	533			
Online Information Services	51674	14,909	17,719	18,103	18,628			
Moving Services	51790	221	262	268	276			
Records Destruction Services	51850	248	295	302	311			
Premises Security Services	53362	13,518	16,066	16,415	16,891			

Motor Vehicle Rental	53011	7,646	9,088	9,285	9,554
Delivery Services	51761	1,033	1,230	1,257	1,293
Regular Postage	51764	5,567	6,616	6,760	6,956
Subscriptions	51675	7,899	9,388	9,592	9,871
Office Equipment Lease/Rental	52511	11,857	14,092	14,398	14,816
IT Hardware Maint & Support	53740	1,239	1,473	1,505	1,549
IT Software Licenses/Rental	53755	1,815	2,157	2,204	2,268
IT Software Maint & Support	53760	2,148	2,553	2,608	2,684
In-State Travel	50780	193	229	234	241
Out-Of-State Travel	50790	4,731	5,623	5,745	5,912
Mileage Reimbursement	50800	191	226	231	238
COMMODITIES					
Premises Repair/Maint Supplies	53402	805	957	978	1,006
Motor Vehicle Fuel - Gasoline	53020	1,569	1,865	2,006	2,062
General Office Supplies	54060	13,629	16,198	16,550	17,029
IT Supplies	53920	150	179	183	188
Minor Equipment - Controllable	54150	13,848	16,458	16,815	17,302
Photographic & Video Supplies	54170	250	297	303	312
SUNDRY					
Educ & Training For Employees	50750	55	65	65	65
Tuition Reimbursement	50760	5,206	6,186	6,320	6,503
TOTAL OTHER EXPENSES - GROSS		150,905	179,350	183,342	188,654
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		150,905	179,350	183,342	188,654
OTHER CURRENT EXPENSES					
TOTAL OTHER CURRENT EXPENSES		0	0	0	0
EQUIPMENT					
10050 - Equipment		1	1	4,500	10,500
TOTAL EQUIPMENT		1	1	4,500	10,500
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		19,253,276	19,341,350	19,921,515	20,519,085
Bond Funds		972,576	512,264	527,332	542,852
Investment Trust Fund		82,549,340	78,686,303	81,046,142	83,476,774
Second Injury Fund		7,291,071	7,249,668	7,466,694	7,690,468
Unclaimed Property Fund		5,466,551	6,000,000	6,179,702	6,364,794
Special Non-Appropriated Fund		523,343	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		116,056,157	111,789,585	115,141,385	118,593,973

SELECTION CRITERIA

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

09-04-2012 3:08:25 PM

Bi-Weekly

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	37.00		3,291,208
Vacant Full Time Positions	9.00		528,628
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
TOTAL	46.00		3,819,835
Annual Increment Cost 2013 - 2014			7,965
General Wage Increase Cost 2013 - 2014			103,295
Other Increases Cost 2013 - 2014			48,370
TOTAL PRESENT LEVEL	46.00		3,979,465
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	46.00		3,979,465
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	46.00		3,979,465
Annualizations (26 pay periods)			
a. Annual Increment Cost			9,293
b. General Wage Increase Cost 2013 - 2014			11,301
c. Other Increases Cost 2013 - 2014			1,935
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	46.00		4,001,992
Annual Increment Cost 2014 - 2015			6,791
General Wage Increase Cost 2014 - 2015			115,442
Other Increases Cost 2014 - 2015			50,722
TOTAL PRESENT LEVEL	46.00		4,174,947
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	46.00		4,174,947

SELECTION CRITERIA

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

09-04-2012 3:08:27 PM

Semi-Monthly

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	1.00		110,000
Vacant Full Time Positions	0.00		0
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
TOTAL	1.00		110,000
Annual Increment Cost 2013 - 2014			0
General Wage Increase Cost 2013 - 2014			0
Other Increases Cost 2013 - 2014			0
TOTAL PRESENT LEVEL	1.00		110,000
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	1.00		110,000
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	1.00		110,000
Annualizations (26 pay periods)			
a. Annual Increment Cost			0
b. General Wage Increase Cost 2013 - 2014			0
c. Other Increases Cost 2013 - 2014			0
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	1.00		110,000
Annual Increment Cost 2014 - 2015			0
General Wage Increase Cost 2014 - 2015			0
Other Increases Cost 2014 - 2015			0
TOTAL PRESENT LEVEL	1.00		110,000
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	1.00		110,000

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	38.00		3,401,208
Vacant Full Time Positions	9.00		528,628
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
TOTAL	47.00		3,929,835
Annual Increment Cost 2013 - 2014			7,965
General Wage Increase Cost 2013 - 2014			103,295
Other Increases Cost 2013 - 2014			48,370
TOTAL PRESENT LEVEL	47.00		4,089,465
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	47.00		4,089,465
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	47.00		4,089,465
Annualizations			
a. Annual Increment Cost			9,293
b. General Wage Increase Cost 2013 - 2014			11,301
c. Other Increases Cost 2013 - 2014			1,935
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	47.00		4,111,992
Annual Increment Cost 2014 - 2015			6,791
General Wage Increase Cost 2014 - 2015			115,442
Other Increases Cost 2014 - 2015			50,722
TOTAL PRESENT LEVEL	47.00		4,284,947
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	47.00		4,284,947

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Agency: OTT14000 - State Treasurer
Fund: 11000 - General Fund
Program: ***** - All Programs

Program Totals:		150,905	179,350	183,342	188,654		179,350	0
50750	Educ & Training For Employees	55	65	65	65	0	0	
50760	Tuition Reimbursement	5,206	6,186	6,320	6,503	134	183	
50780	In-State Travel	193	229	234	241	5	7	
50790	Out-Of-State Travel	4,731	5,623	5,745	5,912	122	167	
50800	Mileage Reimbursement	191	226	231	238	5	7	
51200	Employee Assist Program Srvcs	1,104	1,312	1,340	1,379	28	39	
51510	Advertising and Marketing	5,040	5,990	6,120	6,297	130	177	
51570	Catering Services	427	507	518	533	11	15	
51620	Fees And Permits	175	208	213	219	5	6	
51640	Freight & Cartage	45	53	54	56	1	2	
51674	Online Information Services	14,909	17,719	18,103	18,628	384	525	
51675	Subscriptions	7,899	9,388	9,592	9,871	204	279	
51750	Licenses	15	18	18	19	0	1	
51761	Delivery Services	1,033	1,230	1,257	1,293	27	36	
51764	Regular Postage	5,567	6,616	6,760	6,956	144	196	
51780	Membership Dues	11,137	13,235	13,523	13,914	288	391	
51790	Moving Services	221	262	268	276	6	8	
51850	Records Destruction Services	248	295	302	311	7	9	
51874	Printing & Binding	2,926	3,477	3,552	3,655	75	103	
51950	Storage Expenses	1,859	2,209	2,257	2,323	48	66	
52511	Office Equipment Lease/Rental	11,857	14,092	14,398	14,816	306	418	
52531	Off Equip Mnt/Rep-Contractual	864	1,027	1,050	1,080	23	30	
52532	Off Equip Mnt/Rep-Non-Contract	2,643	3,140	3,208	3,301	68	93	
52542	Other Equip Mnt/Rp-Non Contract	530	631	644	663	13	19	
53011	Motor Vehicle Rental	7,646	9,088	9,285	9,554	197	269	
53013	Motor Vehicle Maintenance	459	545	557	573	12	16	
53020	Motor Vehicle Fuel - Gasoline	1,569	1,865	2,006	2,062	141	56	
53362	Premises Security Services	13,518	16,066	16,415	16,891	349	476	
53401	Premises Repair/Maint Services	543	645	659	678	14	19	
53402	Premises Repair/Maint Supplies	805	957	978	1,006	21	28	
53450	Premises Waste/Trash Services	619	738	754	775	16	21	
53740	IT Hardware Maint & Support	1,239	1,473	1,505	1,549	32	44	
53755	IT Software Licenses/Rental	1,815	2,157	2,204	2,268	47	64	
53760	IT Software Maint & Support	2,148	2,553	2,608	2,684	55	76	
53820	Cellular Communication Srvcs	1,546	1,837	1,877	1,931	40	54	
53860	Telephone Installation	1,230	1,464	1,495	1,539	31	44	
53870	Loc/Long Distance Telecomm Sv	10,669	12,680	12,955	13,331	275	376	
53900	Television/Cable Services	347	412	421	433	9	12	
53920	IT Supplies	150	179	183	188	4	5	
54060	General Office Supplies	13,629	16,198	16,550	17,029	352	479	
54150	Minor Equipment - Controllable	13,848	16,458	16,815	17,302	357	487	
54170	Photographic & Video Supplies	250	297	303	312	6	9	

BR-4 EQUIPMENT (CAPITAL OUTLAY)

OTT14000 - State Treasurer
11000 - General Fund
10050 - Equipment
**** - 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:	Network Switches	3	1,500	4,500	3	1,500	4,500
Justification:	Part of 5 year recap program.						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Laptops	0	0	0	5	1,200	6,000
Justification:	Part of 5 year recap program.						
Account Code:							

BR-4 EQUIPMENT (CAPITAL OUTLAY)

OTT14000 - State Treasurer
 11000 - General Fund
 10050 - Equipment
 **** - All Programs

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Classification	2012 Actual	2013 Estimated	2014 Requested	2015 Requested
55610 - Capital-Office Equipment	1	1	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	4,500	10,500
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
TOTAL	1	1	4,500	10,500
Plus Additional Funds ==>DETAILS<==	0	0	0	0
TOTAL FUNDS AVAILABLE	1	1	4,500	10,500

BR-5 Summary of Receipts

OTT14000 - State Treasurer

Additional Funds Available

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Fund	FED CAT	SID	DESCRIPTION	Pgm.	Perm. Pos.	Vacant Pos.	2012 Other Pos.	Actual	Perm. Pos.	2013 Other Pos.	Estimated	Perm. Pos.	2014 Other Pos.
12051		40255	Capital Equipment Purchase Fund	14000				484,941			10,000		
12060		30132	Bld Renovations-55 Elm Street	14000				32,187			0		
12060		35105	Second Injury	13016				0			0		
12060		35105	Second Injury	13018	34.00	5.00	0.00	6,383,954	34.00	5.00	6,347,702	34.00	5.00
12060		35105	Second Injury	13019				0			0		
12060		35105	Second Injury	14000	4.00	2.00	0.00	907,117	4.00	2.00	901,966	4.00	2.00
12060		35107	Unclaimed Property	13019	22.00	6.00	0.00	4,814,825	22.00	6.00	5,371,099	22.00	6.00
12060		35107	Unclaimed Property	14000	2.00	0.00	0.00	651,726	2.00	0.00	628,901	2.00	0.00
12060		35109	Bank Compensation Account	13017				3,434,974			3,538,024		
12060		35110	STIF Administration Expenses	13017	6.00	2.00	0.00	1,195,163	6.00	2.00	1,433,421	6.00	2.00
12060		35110	STIF Administration Expenses	13019				0			0		
12060		35110	STIF Administration Expenses	14000				120,375			129,197		
12060		35111	SIF - Stipulations and Reimbursements	13008				0			0		
12060		35111	SIF - Stipulations and Reimbursements	13018	0.00	0.00	0.00	13,825,930	0.00	0.00	14,240,708	0.00	0.00
12060		35101	Investment Department	13016	17.00	3.00	0.00	81,342,617	17.00	3.00	77,277,677	17.00	3.00
12060		35101	Investment Department	13018				0			0		
12060		35101	Investment Department	14000	8.00	2.00	0.00	1,206,723	8.00	2.00	1,408,626	8.00	2.00
12060		35268	CWF COST OF ISSUANCE	13015				644,647			0		
12062		35266	STO 2003A Cost of Issuance	13015				523,343			0		
21014		40001	Non-Budgeted Operating Approp	13015	3.00	0.00	0.00	487,635	3.00	0.00	502,264	3.00	0.00
			Total Additional Funds		96.00	20.00	0.00	116,056,157	96.00	20.00	111,789,585	96.00	20.00

BR-5 Summary of Receipts

OTT14000 - State Treasurer

Additional Funds Available

09-04-2012 3:12:58 PM

Fund	FED CAT	SID	DESCRIPTION	Pgm.	----- Projected	----- Perm. Pos.	2015 Other Pos.	----- Projected
12051		40255	Capital Equipment Purchase Fund	14000	10,000			10,000
12060		30132	Bld Renovations-55 Elm Street	14000	0			0
12060		35105	Second Injury	13016	0			0
12060		35105	Second Injury	13018	6,537,669	34.00	5.00	6,733,572
12060		35105	Second Injury	13019	0			0
12060		35105	Second Injury	14000	929,025	4.00	2.00	956,896
12060		35107	Unclaimed Property	13019	5,531,934	22.00	6.00	5,697,593
12060		35107	Unclaimed Property	14000	647,768	2.00	0.00	667,201
12060		35109	Bank Compensation Account	13017	3,644,164			3,753,489
12060		35110	STIF Administration Expenses	13017	1,476,348	6.00	2.00	1,520,563
12060		35110	STIF Administration Expenses	13019	0			0
12060		35110	STIF Administration Expenses	14000	133,074			137,066
12060		35111	SIF - Stipulations and Reimbursements	13008	0			0
12060		35111	SIF - Stipulations and Reimbursements	13018	14,667,929	0.00	0.00	15,107,967
12060		35101	Investment Department	13016	79,596,008	17.00	3.00	81,983,889
12060		35101	Investment Department	13018	0			0
12060		35101	Investment Department	14000	1,450,134	8.00	2.00	1,492,885
12060		35268	CWF COST OF ISSUANCE	13015	0			0
12062		35266	STO 2003A Cost of Issuance	13015	0			0
21014		40001	Non-Budgeted Operating Approp	13015	517,332	3.00	0.00	532,852
			Total Additional Funds		115,141,385	96.00	20.00	118,593,973

PROGRAM Debt Management								
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 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
General Fund	8	0	0	8	0	8	0	8
Bond Funds	3	0	0	3	0	3	0	3
	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	687,280		725,985		772,732		812,240	
10020 - Other Expenses	22,758		27,048		27,635		28,436	
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.	710,038		753,033		800,367		840,676	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	644,647		0		0		0	
Bond Funds	487,635		502,264		517,332		532,852	
Special Non-Appropriated Fund	523,343		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	1,655,625		502,264		517,332		532,852	
GRAND TOTAL -- ALL FUNDS	2,365,663		1,255,297		1,317,699		1,373,528	

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	8	0	0	8	0	8	0	8
Bond Funds	3	0	0	3	0	3	0	3
	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	687,280		725,985		772,732		812,240	
Total Other Expenses -- Net	22,758		27,048		27,635		28,436	
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	710,038		753,033		800,367		840,676	
ADDITIONAL FUNDS AVAILABLE	1,655,625		502,264		517,332		532,852	
AGENCY GRAND TOTAL	2,365,663		1,255,297		1,317,699		1,373,528	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions								
Other Positions								
Other	687,280		725,985		772,732		812,240	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	687,280		725,985		772,732		812,240	
Less Reimbursements	0		0		0		0	
TOTAL PERSONAL SERVICES -- NET	687,280		725,985		772,732		812,240	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	3,695	4,391	4,486	4,616			
Membership Dues	51780	690	820	838	862			
Storage Expenses	51950	1,250	1,485	1,517	1,561			
Telephone Installation	53860	203	242	247	254			
Loc/Long Distance Telecomm Sv	53870	5	6	6	6			
Off Equip Mnt/Rep-Contractual	52531	144	171	175	180			
Off Equip Mnt/Rep-Non-Contract	52532	625	742	758	780			
Other Equip Mnt/Rp-Non Contract	52542	131	156	159	164			
Premises Waste/Trash Services	53450	120	143	146	150			
Catering Services	51570	427	507	518	533			
Online Information Services	51674	7,438	8,840	9,032	9,294			
Records Destruction Services	51850	107	127	130	134			
Delivery Services	51761	198	237	242	249			
Subscriptions	51675	3,199	3,802	3,885	3,998			
IT Hardware Maint & Support	53740	529	629	643	662			
In-State Travel	50780	80	95	97	100			
Out-Of-State Travel	50790	598	711	726	747			
Mileage Reimbursement	50800	53	63	64	66			
COMMODITIES								
General Office Supplies	54060	3,166	3,762	3,844	3,955			
IT Supplies	53920	35	42	43	44			
Minor Equipment - Controllable	54150	65	77	79	81			
TOTAL OTHER EXPENSES - GROSS	22,758		27,048		27,635		28,436	
Less Reimbursements	0		0		0		0	
TOTAL OTHER EXPENSES - NET	22,758		27,048		27,635		28,436	
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								
Private Funds	644,647		0		0		0	

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

PROGRAM DETAIL SUMMARY
13015 -- DEBT MANAGEMENT
BR-2 REPORT
OTT14000 - State Treasurer
11000 - General Fund

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Bond Funds	487,635	502,264	517,332	532,852
Special Non-Appropriated Fund	523,343	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	1,655,625	502,264	517,332	532,852

SELECTION CRITERIA

Fund: 11000 - General Fund
 SID: 10010 - Personal Services
 Program: * 13015 - Debt Management
 Incumbent: 1 - Filled Position
 Bargaining Unit: ALL
 Authorized: Yes

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Semi-Monthly

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	8.00		711,816
Vacant Full Time Positions	0.00		0
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
TOTAL	8.00		711,816
Annual Increment Cost 2013 - 2014			2,200
General Wage Increase Cost 2013 - 2014			19,202
Other Increases Cost 2013 - 2014			10,639
TOTAL PRESENT LEVEL	8.00		743,857
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	8.00		743,857
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	8.00		743,857
Annualizations (26 pay periods)			
a. Annual Increment Cost			2,567
b. General Wage Increase Cost 2013 - 2014			2,153
c. Other Increases Cost 2013 - 2014			426
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	8.00		749,002
Annual Increment Cost 2014 - 2015			824
General Wage Increase Cost 2014 - 2015			21,606
Other Increases Cost 2014 - 2015			11,286
TOTAL PRESENT LEVEL	8.00		782,718
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	8.00		782,718

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Agency: OTT14000 - State Treasurer
Fund: 11000 - General Fund
Program: 13015 - Debt Management

Program Totals:		22,758	27,048	27,635	28,436	179,350		0
50780	In-State Travel	80	95	97	100	2	3	
50790	Out-Of-State Travel	598	711	726	747	15	21	
50800	Mileage Reimbursement	53	63	64	66	1	2	
51510	Advertising and Marketing	3,695	4,391	4,486	4,616	95	130	
51570	Catering Services	427	507	518	533	11	15	
51674	Online Information Services	7,438	8,840	9,032	9,294	192	262	
51675	Subscriptions	3,199	3,802	3,885	3,998	83	113	
51761	Delivery Services	198	237	242	249	5	7	
51780	Membership Dues	690	820	838	862	18	24	
51850	Records Destruction Services	107	127	130	134	3	4	
51950	Storage Expenses	1,250	1,485	1,517	1,561	32	44	
52531	Off Equip Mnt/Rep-Contractual	144	171	175	180	4	5	
52532	Off Equip Mnt/Rep-Non-Contract	625	742	758	780	16	22	
52542	Other Equip Mnt/Rp-Non Contract	131	156	159	164	3	5	
53450	Premises Waste/Trash Services	120	143	146	150	3	4	
53740	IT Hardware Maint & Support	529	629	643	662	14	19	
53860	Telephone Installation	203	242	247	254	5	7	
53870	Loc/Long Distance Telecomm Sv	5	6	6	6	0	0	
53920	IT Supplies	35	42	43	44	1	1	
54060	General Office Supplies	3,166	3,762	3,844	3,955	82	111	
54150	Minor Equipment - Controllable	65	77	79	81	2	2	

PROGRAM Investment Services								
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 Investment Trust Fund	17	3	-3	17	0	17	0	17
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time Investment Trust Fund	0		3		3		3	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10020 - Other Expenses	0		0		0		0	
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.	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
Investment Trust Fund	81,342,617		77,277,677		79,596,008		81,983,889	
TOTAL ADDITIONAL FUNDS AVAILABLE	81,342,617		77,277,677		79,596,008		81,983,889	
GRAND TOTAL -- ALL FUNDS	81,342,617		77,277,677		79,596,008		81,983,889	

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								
Investment Trust Fund	17	3	-3	17	0	17	0	17
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
Investment Trust Fund	0		3		3		3	
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	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	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	81,342,617		77,277,677		79,596,008		81,983,889	
AGENCY GRAND TOTAL	81,342,617		77,277,677		79,596,008		81,983,889	
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								
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								
Investment Trust Fund	81,342,617		77,277,677		79,596,008		81,983,889	
TOTAL ADDITIONAL FUNDS AVAILABLE	81,342,617		77,277,677		79,596,008		81,983,889	

PROGRAM Cash Management								
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	12	1	0	13	0	13	0	13
Private Funds	6	2	-2	6	0	6	0	6
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
Private Funds	0		2		2		2	
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
EXPENDITURES - Net of Reimbursements								
10010 - Personal Services	1,141,999		1,207,019		1,158,138		1,211,948	
10020 - Other Expenses	7,930		9,424		9,628		9,907	
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.	1,149,929		1,216,443		1,167,766		1,221,855	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	4,630,137		4,971,445		5,120,512		5,274,052	
TOTAL ADDITIONAL FUNDS AVAILABLE	4,630,137		4,971,445		5,120,512		5,274,052	
GRAND TOTAL -- ALL FUNDS	5,780,066		6,187,888		6,288,278		6,495,907	

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	12	1	0	13	0	13	0	13
Private Funds	6	2	-2	6	0	6	0	6
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
Private Funds	0		2		2		2	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	1,141,999		1,207,019		1,158,138		1,211,948	
Total Other Expenses -- Net	7,930		9,424		9,628		9,907	
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	1,149,929		1,216,443		1,167,766		1,221,855	
ADDITIONAL FUNDS AVAILABLE	4,630,137		4,971,445		5,120,512		5,274,052	
AGENCY GRAND TOTAL	5,780,066		6,187,888		6,288,278		6,495,907	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions								
Other Positions								
Other	1,141,999		1,207,019		1,158,138		1,211,948	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	1,141,999		1,207,019		1,158,138		1,211,948	
Less Reimbursements	0		0		0		0	
TOTAL PERSONAL SERVICES -- NET	1,141,999		1,207,019		1,158,138		1,211,948	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Membership Dues	51780	1,970	2,341	2,392	2,461			
Fees And Permits	51620	60	71	73	75			
Storage Expenses	51950	186	221	226	233			
Telephone Installation	53860	668	795	812	836			
Off Equip Mnt/Rep-Contractual	52531	144	171	175	180			
Premises Waste/Trash Services	53450	152	181	185	190			
Online Information Services	51674	55	65	66	68			
Subscriptions	51675	55	65	66	68			
COMMODITIES								
General Office Supplies	54060	4,155	4,938	5,045	5,191			
Minor Equipment - Controllable	54150	485	576	588	605			
TOTAL OTHER EXPENSES - GROSS	7,930		9,424		9,628		9,907	
Less Reimbursements	0		0		0		0	
TOTAL OTHER EXPENSES - NET	7,930		9,424		9,628		9,907	
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								
Private Funds	4,630,137		4,971,445		5,120,512		5,274,052	
TOTAL ADDITIONAL FUNDS AVAILABLE	4,630,137		4,971,445		5,120,512		5,274,052	

SELECTION CRITERIA

Fund: 11000 - General Fund
 SID: 10010 - Personal Services
 Program: * 13017 - Cash Management
 Incumbent: ALL
 Bargaining Unit: ALL
 Authorized: Yes

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YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	12.00		1,031,673
Vacant Full Time Positions	1.00		50,865
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
TOTAL	13.00		1,082,538
Annual Increment Cost 2013 - 2014			3,904
General Wage Increase Cost 2013 - 2014			28,138
Other Increases Cost 2013 - 2014			7,109
TOTAL PRESENT LEVEL	13.00		1,121,689
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	13.00		1,121,689
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	13.00		1,121,689
Annualizations (26 pay periods)			
a. Annual Increment Cost			4,554
b. General Wage Increase Cost 2013 - 2014			4,338
c. Other Increases Cost 2013 - 2014			284
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	13.00		1,130,866
Annual Increment Cost 2014 - 2015			4,036
General Wage Increase Cost 2014 - 2015			32,621
Other Increases Cost 2014 - 2015			7,542
TOTAL PRESENT LEVEL	13.00		1,175,066
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	13.00		1,175,066

Overtime

Agency: OTT14000 - State Treasurer
Fund: 11000 - General Fund
Program: 13017 - Cash Management

Program Totals:		7,930	9,424	9,628	9,907	179,350		0
51620	Fees And Permits	60	71	73	75	2	2	
51674	Online Information Services	55	65	66	68	1	2	
51675	Subscriptions	55	65	66	68	1	2	
51780	Membership Dues	1,970	2,341	2,392	2,461	51	69	
51950	Storage Expenses	186	221	226	233	5	7	
52531	Off Equip Mnt/Rep-Contractual	144	171	175	180	4	5	
53450	Premises Waste/Trash Services	152	181	185	190	4	5	
53860	Telephone Installation	668	795	812	836	17	24	
54060	General Office Supplies	4,155	4,938	5,045	5,191	107	146	
54150	Minor Equipment - Controllable	485	576	588	605	12	17	

PROGRAM Second Injury Fund								
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								
Second Injury Fund	34	5	-5	34	0	34	0	34
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
Second Injury Fund	0		5		5		5	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
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.	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	13,825,930		14,240,708		14,667,929		15,107,967	
Second Injury Fund	6,383,954		6,347,702		6,537,669		6,733,572	
TOTAL ADDITIONAL FUNDS AVAILABLE	20,209,884		20,588,410		21,205,598		21,841,539	
GRAND TOTAL -- ALL FUNDS	20,209,884		20,588,410		21,205,598		21,841,539	

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions Second Injury Fund	34	5	-5	34	0	34	0	34
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time Second Injury Fund	0		5		5		5	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
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	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	20,209,884		20,588,410		21,205,598		21,841,539	
AGENCY GRAND TOTAL	20,209,884		20,588,410		21,205,598		21,841,539	
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								
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								
Private Funds	13,825,930		14,240,708		14,667,929		15,107,967	
Second Injury Fund	6,383,954		6,347,702		6,537,669		6,733,572	
TOTAL ADDITIONAL FUNDS AVAILABLE	20,209,884		20,588,410		21,205,598		21,841,539	

PROGRAM Unclaimed Property & Escheats								
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 Unclaimed Property Fund	22	6	-6	22	0	22	0	22
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time Unclaimed Property Fund	0		6		6		6	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
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.	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
Unclaimed Property Fund	4,814,825		5,371,099		5,531,934		5,697,593	
TOTAL ADDITIONAL FUNDS AVAILABLE	4,814,825		5,371,099		5,531,934		5,697,593	
GRAND TOTAL -- ALL FUNDS	4,814,825		5,371,099		5,531,934		5,697,593	

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 Unclaimed Property Fund	22	6	-6	22	0	22	0	22
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time Unclaimed Property Fund	0		6		6		6	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
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	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	4,814,825		5,371,099		5,531,934		5,697,593	
AGENCY GRAND TOTAL	4,814,825		5,371,099		5,531,934		5,697,593	
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								
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								
Unclaimed Property Fund	4,814,825		5,371,099		5,531,934		5,697,593	
TOTAL ADDITIONAL FUNDS AVAILABLE	4,814,825		5,371,099		5,531,934		5,697,593	

PROGRAM Agency Management Services								
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	17	10	4	31	0	31	0	31
Investment Trust Fund	8	2	-2	8	0	8	0	8
Second Injury Fund	4	2	-2	4	0	4	0	4
Unclaimed Property Fund	2	0	0	2	0	2	0	2
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Investment Trust Fund		0		2		2		2
Second Injury Fund		0		2		2		2
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	1,365,150		1,448,284		2,331,215		2,436,169	
10020 - Other Expenses	120,217		142,878		146,079		150,311	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	1		1		4,500		10,500	
TOTAL EQUIPMENT	1		1		4,500		10,500	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	1,485,368		1,591,163		2,481,794		2,596,980	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	152,562		129,197		133,074		137,066	
Bond Funds	484,941		10,000		10,000		10,000	
Investment Trust Fund	1,206,723		1,408,626		1,450,134		1,492,885	
Second Injury Fund	907,117		901,966		929,025		956,896	
Unclaimed Property Fund	651,726		628,901		647,768		667,201	
TOTAL ADDITIONAL FUNDS AVAILABLE	3,403,069		3,078,690		3,170,001		3,264,048	
GRAND TOTAL -- ALL FUNDS	4,888,437		4,669,853		5,651,795		5,861,028	

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	17	10	4	31	0	31	0	31
Investment Trust Fund	8	2	-2	8	0	8	0	8
Second Injury Fund	4	2	-2	4	0	4	0	4
Unclaimed Property Fund	2	0	0	2	0	2	0	2
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
Investment Trust Fund		0		2		2		2
Second Injury Fund		0		2		2		2
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	1,365,150		1,448,284		2,331,215		2,436,169	
Total Other Expenses -- Net	120,217		142,878		146,079		150,311	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	1		1		4,500		10,500	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	1,485,368		1,591,163		2,481,794		2,596,980	
ADDITIONAL FUNDS AVAILABLE	3,403,069		3,078,690		3,170,001		3,264,048	
AGENCY GRAND TOTAL	4,888,437		4,669,853		5,651,795		5,861,028	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions								
Other Positions								
Other	1,365,150		1,448,284		2,331,215		2,436,169	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	1,365,150		1,448,284		2,331,215		2,436,169	
Less Reimbursements	0		0		0		0	
TOTAL PERSONAL SERVICES -- NET	1,365,150		1,448,284		2,331,215		2,436,169	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	1,345	1,599	1,634	1,681			
Printing & Binding	51874	2,926	3,477	3,552	3,655			
Membership Dues	51780	8,477	10,074	10,293	10,591			
Fees And Permits	51620	115	137	140	144			
Licenses	51750	15	18	18	19			
Freight & Cartage	51640	45	53	54	56			
Storage Expenses	51950	423	503	514	529			
Cellular Communication Svcs	53820	1,546	1,837	1,877	1,931			
Telephone Installation	53860	359	427	436	449			
Loc/Long Distance Telecomm Sv	53870	10,664	12,674	12,949	13,325			
Television/Cable Services	53900	347	412	421	433			
Off Equip Mnt/Rep-Contractual	52531	576	685	700	720			
Off Equip Mnt/Rep-Non-Contract	52532	2,018	2,398	2,450	2,521			
Other Equip Mnt/Rp-Non Contract	52542	399	475	485	499			
Premises Repair/Maint Services	53401	543	645	659	678			
Motor Vehicle Maintenance	53013	459	545	557	573			
Premises Waste/Trash Services	53450	347	414	423	435			
Employee Assist Program Svcs	51200	1,104	1,312	1,340	1,379			
Online Information Services	51674	7,416	8,814	9,005	9,266			
Moving Services	51790	221	262	268	276			
Records Destruction Services	51850	141	168	172	177			
Premises Security Services	53362	13,518	16,066	16,415	16,891			
Motor Vehicle Rental	53011	7,646	9,088	9,285	9,554			
Delivery Services	51761	835	993	1,015	1,044			
Regular Postage	51764	5,567	6,616	6,760	6,956			
Subscriptions	51675	4,645	5,521	5,641	5,805			
Office Equipment Lease/Rental	52511	11,857	14,092	14,398	14,816			
IT Hardware Maint & Support	53740	710	844	862	887			

IT Software Licenses/Rental	53755	1,815	2,157	2,204	2,268
IT Software Maint & Support	53760	2,148	2,553	2,608	2,684
In-State Travel	50780	113	134	137	141
Out-Of-State Travel	50790	4,133	4,912	5,019	5,165
Mileage Reimbursement	50800	138	163	167	172
COMMODITIES					
Premises Repair/Maint Supplies	53402	805	957	978	1,006
Motor Vehicle Fuel - Gasoline	53020	1,569	1,865	2,006	2,062
General Office Supplies	54060	6,308	7,498	7,661	7,883
IT Supplies	53920	115	137	140	144
Minor Equipment - Controllable	54150	13,298	15,805	16,148	16,616
Photographic & Video Supplies	54170	250	297	303	312
SUNDRY					
Educ & Training For Employees	50750	55	65	65	65
Tuition Reimbursement	50760	5,206	6,186	6,320	6,503
TOTAL OTHER EXPENSES - GROSS		120,217	142,878	146,079	150,311
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		120,217	142,878	146,079	150,311
OTHER CURRENT EXPENSES					
TOTAL OTHER CURRENT EXPENSES		0	0	0	0
EQUIPMENT					
10050 - Equipment		1	1	4,500	10,500
TOTAL EQUIPMENT		1	1	4,500	10,500
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		152,562	129,197	133,074	137,066
Bond Funds		484,941	10,000	10,000	10,000
Investment Trust Fund		1,206,723	1,408,626	1,450,134	1,492,885
Second Injury Fund		907,117	901,966	929,025	956,896
Unclaimed Property Fund		651,726	628,901	647,768	667,201
TOTAL ADDITIONAL FUNDS AVAILABLE		3,403,069	3,078,690	3,170,001	3,264,048

SELECTION CRITERIA

Fund: 11000 - General Fund
 SID: 10010 - Personal Services
 Program: * 14000 - Agency Management Services
 Incumbent: ALL
 Bargaining Unit: ALL
 Authorized: Yes

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Bi-Weekly

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	17.00		1,547,719
Vacant Full Time Positions	8.00		477,762
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
TOTAL	25.00		2,025,481
Annual Increment Cost 2013 - 2014			1,861
General Wage Increase Cost 2013 - 2014			55,955
Other Increases Cost 2013 - 2014			30,622
TOTAL PRESENT LEVEL	25.00		2,113,919
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	25.00		2,113,919
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	25.00		2,113,919
Annualizations (26 pay periods)			
a. Annual Increment Cost			2,171
b. General Wage Increase Cost 2013 - 2014			4,810
c. Other Increases Cost 2013 - 2014			1,225
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	25.00		2,122,124
Annual Increment Cost 2014 - 2015			1,931
General Wage Increase Cost 2014 - 2015			61,215
Other Increases Cost 2014 - 2015			31,893
TOTAL PRESENT LEVEL	25.00		2,217,163
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	25.00		2,217,163

SELECTION CRITERIA

Fund: 11000 - General Fund
 SID: 10010 - Personal Services
 Program: * 14000 - Agency Management Services
 Incumbent: ALL
 Bargaining Unit: ALL
 Authorized: Yes

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Semi-Monthly

YEAR 1: FISCAL YEAR 2013 - 2014 - PRESENT LEVEL		Positions	\$
Permanent - Full-Time Base	1.00		110,000
Vacant Full Time Positions	0.00		0
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
TOTAL	1.00		110,000
Annual Increment Cost 2013 - 2014			0
General Wage Increase Cost 2013 - 2014			0
Other Increases Cost 2013 - 2014			0
TOTAL PRESENT LEVEL	1.00		110,000
Cancelled Positions 2013 - 2014	0.00		0
New Positions 2013 - 2014	0.00		0
TOTAL PERMANENT - FULL-TIME	1.00		110,000
YEAR 2: FISCAL YEAR 2014 - 2015		Positions	\$
Cancelled Position Annualization			0
PERMANENT - FULL-TIME BASE	1.00		110,000
Annualizations (26 pay periods)			
a. Annual Increment Cost			0
b. General Wage Increase Cost 2013 - 2014			0
c. Other Increases Cost 2013 - 2014			0
d. New Positions 2013 - 2014			0
TOTAL CURRENT SERVICES 2014 - 2015	1.00		110,000
Annual Increment Cost 2014 - 2015			0
General Wage Increase Cost 2014 - 2015			0
Other Increases Cost 2014 - 2015			0
TOTAL PRESENT LEVEL	1.00		110,000
Cancelled Positions 2014 - 2015	0.00		0
New Positions 2014 - 2015	0.00		0
TOTAL PERMANENT - FULL-TIME	1.00		110,000

SELECTION CRITERIA

Fund: 11000 - General Fund
 SID: 10010 - Personal Services
 Program: * 14000 - Agency Management Services
 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	18.00	1,657,719
Vacant Full Time Positions	8.00	477,762
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
TOTAL	26.00	2,135,481
Annual Increment Cost 2013 - 2014		1,861
General Wage Increase Cost 2013 - 2014		55,955
Other Increases Cost 2013 - 2014		30,622
TOTAL PRESENT LEVEL	26.00	2,223,919
Cancelled Positions 2013 - 2014	0.00	0
New Positions 2013 - 2014	0.00	0
TOTAL PERMANENT - FULL-TIME	26.00	2,223,919
YEAR 2: FISCAL YEAR 2014 - 2015	Positions	\$
Cancelled Position Annualization		0
PERMANENT - FULL-TIME BASE	26.00	2,223,919
Annualizations		
a. Annual Increment Cost		2,171
b. General Wage Increase Cost 2013 - 2014		4,810
c. Other Increases Cost 2013 - 2014		1,225
d. New Positions 2013 - 2014		0
TOTAL CURRENT SERVICES 2014 - 2015	26.00	2,232,124
Annual Increment Cost 2014 - 2015		1,931
General Wage Increase Cost 2014 - 2015		61,215
Other Increases Cost 2014 - 2015		31,893
TOTAL PRESENT LEVEL	26.00	2,327,163
Cancelled Positions 2014 - 2015	0.00	0
New Positions 2014 - 2015	0.00	0
TOTAL PERMANENT - FULL-TIME	26.00	2,327,163

OTT14000 - State Treasurer

SELECTION CRITERIA

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

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	POSITIONS				REQUESTED				REQUESTED			
	As of 6/30/2012		2012-13		6/30/2013		2013-2014		2014-2015		2015-2016	
	Filled	Vacant	Change	Total	Estimated 2012-13	Total	Change	Total	Change	Total	Change	Total
PERMANENT FT POSITIONS	17	10	4	31		31	0	31	0	31	0	31
PERMANENT FT CURRENT SERVICES COST	Actual 2011-12				Estimated 2012-13				Requested 2013-14			
	1,323,919				1,401,362				2,223,919			

Agency: OTT14000 - State Treasurer
Fund: 11000 - General Fund
Program: 14000 - Agency Management Services

Program Totals:		120,217	142,878	146,079	150,311	179,350		0
50750	Educ & Training For Employees	55	65	65	65	0	0	
50760	Tuition Reimbursement	5,206	6,186	6,320	6,503	134	183	
50780	In-State Travel	113	134	137	141	3	4	
50790	Out-Of-State Travel	4,133	4,912	5,019	5,165	107	146	
50800	Mileage Reimbursement	138	163	167	172	4	5	
51200	Employee Assist Program Svcs	1,104	1,312	1,340	1,379	28	39	
51510	Advertising and Marketing	1,345	1,599	1,634	1,681	35	47	
51620	Fees And Permits	115	137	140	144	3	4	
51640	Freight & Cartage	45	53	54	56	1	2	
51674	Online Information Services	7,416	8,814	9,005	9,266	191	261	
51675	Subscriptions	4,645	5,521	5,641	5,805	120	164	
51750	Licenses	15	18	18	19	0	1	
51761	Delivery Services	835	993	1,015	1,044	22	29	
51764	Regular Postage	5,567	6,616	6,760	6,956	144	196	
51780	Membership Dues	8,477	10,074	10,293	10,591	219	298	
51790	Moving Services	221	262	268	276	6	8	
51850	Records Destruction Services	141	168	172	177	4	5	
51874	Printing & Binding	2,926	3,477	3,552	3,655	75	103	
51950	Storage Expenses	423	503	514	529	11	15	
52511	Office Equipment Lease/Rental	11,857	14,092	14,398	14,816	306	418	
52531	Off Equip Mnt/Rep-Contractual	576	685	700	720	15	20	
52532	Off Equip Mnt/Rep-Non-Contract	2,018	2,398	2,450	2,521	52	71	
52542	Other Equip Mnt/Rp-Non Contract	399	475	485	499	10	14	
53011	Motor Vehicle Rental	7,646	9,088	9,285	9,554	197	269	
53013	Motor Vehicle Maintenance	459	545	557	573	12	16	
53020	Motor Vehicle Fuel - Gasoline	1,569	1,865	2,006	2,062	141	56	
53362	Premises Security Services	13,518	16,066	16,415	16,891	349	476	
53401	Premises Repair/Maint Services	543	645	659	678	14	19	
53402	Premises Repair/Maint Supplies	805	957	978	1,006	21	28	
53450	Premises Waste/Trash Services	347	414	423	435	9	12	
53740	IT Hardware Maint & Support	710	844	862	887	18	25	
53755	IT Software Licenses/Rental	1,815	2,157	2,204	2,268	47	64	
53760	IT Software Maint & Support	2,148	2,553	2,608	2,684	55	76	
53820	Cellular Communication Svcs	1,546	1,837	1,877	1,931	40	54	
53860	Telephone Installation	359	427	436	449	9	13	
53870	Loc/Long Distance Telecomm Sv	10,664	12,674	12,949	13,325	275	376	
53900	Television/Cable Services	347	412	421	433	9	12	
53920	IT Supplies	115	137	140	144	3	4	
54060	General Office Supplies	6,308	7,498	7,661	7,883	163	222	
54150	Minor Equipment - Controllable	13,298	15,805	16,148	16,616	343	468	
54170	Photographic & Video Supplies	250	297	303	312	6	9	

Agency: OTT14000 - State Treasurer
Outside Professional Services

Detail	2012 Actual	2013 Estimated	2014 Request	2015 Request
11000 - General Fund				
10020-Other Expenses				
14000 - Agency Management Services				
51200 - Employee Assist Program Svcs	1,104	1,312	1,340	1,379
Uconn Health Center - Agency Employee Assistance Program Services				

Agency: OTT14000 - State Treasurer
Fund: 11000 - General Fund
Program: 14000 - Agency 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	1,569	1,865	2,006	2,062	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

Subtotal Agency Fuel 1,569 1,865 2,006 2,062

Additional Requirements/Deletions 0 0 0

Total Agency Fuel 1,569 1,865 2,006 2,062

Utility Services - Present Level

53331 Electricity 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

53334 Water 2.17 2.90

53335 Sewerage 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

Total Agency Utility Services 0 0 0

BR-4 EQUIPMENT (CAPITAL OUTLAY)

OTT14000 - State Treasurer
11000 - General Fund
10050 - Equipment
14000 - Agency Management Services

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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:	Network Switches	3	1,500	4,500	3	1,500	4,500
Justification:	Part of 5 year recap program.						
Account Code: 55700		FY 2014 Request			FY 2015 Request		
Acquisition Type: Replacement		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Laptops	0	0	0	5	1,200	6,000
Justification:	Part of 5 year recap program.						
Account Code:							

BR-4 EQUIPMENT (CAPITAL OUTLAY)

OTT14000 - State Treasurer
 11000 - General Fund
 10050 - Equipment
 14000 - Agency Management Services

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Classification	2012 Actual	2013 Estimated	2014 Requested	2015 Requested
55610 - Capital-Office Equipment	1	1	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	4,500	10,500
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
TOTAL	1	1	4,500	10,500
Plus Additional Funds ==>DETAILS<==	0	0	0	0
TOTAL FUNDS AVAILABLE	1	1	4,500	10,500

SIGNED (Agency Head) <i>Devin P. Ryan</i>		TITLE <i>State Treasurer</i>		DATE <i>8/29/12</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
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		1,813,449,839	1,870,923,196	2,003,355,492	2,110,969,478	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET		1,813,449,839	1,870,923,196	2,003,355,492	2,110,969,478	
AGENCY PROGRAMS BY TOTAL FUNDS		ACTUAL	ESTIMATED	REQUESTED	REQUESTED	
		2011-12	2012-13	2013-14	2014-15	
99999 - Debt Management		1,813,449,839	1,870,923,196	2,003,355,492	2,110,969,478	
TOTAL AGENCY PROGRAMS - ALL FUNDS		1,813,449,839	1,870,923,196	2,003,355,492	2,110,969,478	
Less Turnover (General Fund)				0	0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		1,813,449,839	1,870,923,196	2,003,355,492	2,110,969,478	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
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	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
ADDITIONAL FUNDS AVAILABLE								
AGENCY GRAND TOTAL	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
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		0	
Turnover	0		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		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12285 - Debt Service	1,611,604,424		1,626,307,248		1,717,527,507		1,815,509,866	
12286 - UConn 2000 - Debt Service	116,703,249		117,729,372		135,251,409		156,037,386	
12287 - CHEFA Day Care Security	4,248,134		5,500,000		5,500,000		5,500,000	
12500 - Pension Obligation Bonds - TRB	80,894,032		121,386,576		145,076,576		133,922,226	
TOTAL OTHER CURRENT EXPENSES	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	

PROGRAM Debt Management								
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								
12285 - Debt Service	1,611,604,424		1,626,307,248		1,717,527,507		1,815,509,866	
12286 - UConn 2000 - Debt Service	116,703,249		117,729,372		135,251,409		156,037,386	
12287 - CHEFA Day Care Security	4,248,134		5,500,000		5,500,000		5,500,000	
12500 - Pension Obligation Bonds - TRB	80,894,032		121,386,576		145,076,576		133,922,226	
TOTAL OTHER CURRENT EXPENSES	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
GRAND TOTAL -- ALL FUNDS	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 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 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
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	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
ADDITIONAL FUNDS AVAILABLE								
AGENCY GRAND TOTAL	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
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								
12285 - Debt Service	1,611,604,424		1,626,307,248		1,717,527,507		1,815,509,866	
12286 - UConn 2000 - Debt Service	116,703,249		117,729,372		135,251,409		156,037,386	
12287 - CHEFA Day Care Security	4,248,134		5,500,000		5,500,000		5,500,000	
12500 - Pension Obligation Bonds - TRB	80,894,032		121,386,576		145,076,576		133,922,226	
TOTAL OTHER CURRENT EXPENSES	1,813,449,839		1,870,923,196		2,003,355,492		2,110,969,478	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	

OTT14100 - Debt Service - State Treasurer

SELECTION CRITERIA

11000 - General Fund

12286 - UConn 2000 - Debt Service

99999 - Debt Management

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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
PERMANENT FT POSITIONS	0	0	0	0	0	0	0	0
	Actual 2011-12		Estimated 2012-13		Requested 2013-14		Requested 2014-15	
PERMANENT FT CURRENT SERVICES COST		0		0		0		0
OTHER POSITIONS	Actual		Estimated		Requested		Requested	
	FTE	FY 2012	FTE	FY 2013	FTE	FY 2014	FTE	FY 2015
	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount
50120-Salaries & Wages-Temporary	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
50140-Salaries & Wages-Student Labor	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
TOTAL - Other Positions	0	0.00	0	0.00	0	0.00	0	0.00
OTHER ACCOUNTS	Actual		Estimated		Requested		Requested	
	Employees	FY 2012	Employees	FY 2013	Employees	FY 2014	Employees	FY 2015
		Amount		Amount		Amount		Amount
51111-Attorney Fees	0	3,297	0	0	0	0	0	0
51230-Management Consultant Services	0	4,000	0	0	0	0	0	0
51620-Fees And Permits	0	12,000	0	0	0	0	0	0
55200-Debt Service Paid	0	116,683,952	0	117,729,372	0	135,251,409	0	156,037,386
TOTAL - Other Accounts	0	116,703,249	0	117,729,372	0	135,251,409	0	156,037,386
OVERTIME	Actual		Estimated		Requested		Requested	
	Hours	FY 2012	Hours	FY 2013	Hours	FY 2014	Hours	FY 2015
		Amount		Amount		Amount		Amount
Overtime	0	0	0	0	0	0	0	0

OTT14100 - Debt Service - State Treasurer

SELECTION CRITERIA

11000 - General Fund
 12287 - CHEFA Day Care Security
 99999 - Debt Management

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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	Total
PERMANENT FT POSITIONS		0	0	0	0	0	0	0
		Actual 2011-12			Estimated 2012-13	Requested 2013-14		Requested 2014-15
PERMANENT FT CURRENT SERVICES COST		0	0	0	0	0	0	0
OTHER POSITIONS		No. Positions	Actual FTE	FY 2012 Amount	Estimated FTE	FY 2013 Amount	Requested FTE	FY 2014 Amount
			Positions		Positions		Positions	
50120-Salaries & Wages-Temporary		0	0.00	0	0.00	0	0.00	0
50130-Salaries & Wages-Contractual		0	0.00	0	0.00	0	0.00	0
50140-Salaries & Wages-Student Labor		0	0.00	0	0.00	0	0.00	0
50150-Salaries & Wages-Part Time		0	0.00	0	0.00	0	0.00	0
TOTAL - Other Positions		0	0.00	0	0.00	0	0.00	0
OTHER ACCOUNTS		Actual	Estimated	FY 2012	Estimated	FY 2013	Requested	FY 2014
		Employees	Employees	Amount	Employees	Amount	Employees	Amount
55200-Debt Service Paid		0	4,248,134	0	0	5,500,000	0	5,500,000
TOTAL - Other Accounts		0	4,248,134	0	0	5,500,000	0	5,500,000
OVERTIME		Actual	Estimated	FY 2012	Estimated	FY 2013	Requested	FY 2014
		Hours	Hours	Amount	Hours	Amount	Hours	Amount
Overtime		0	0	0	0	0	0	0

SELECTION CRITERIA

11000 - General Fund
12500 - Pension Obligation Bonds - TRB
99999 - Debt Management

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	POSITIONS						REQUESTED 2013-2014			REQUESTED 2014-2015		
	As of 6/30/2012		2012-13		6/30/2013		Change		Total	Change		Total
	Filled	Vacant										
PERMANENT FT POSITIONS	0	0	0	0	0	0	0	0	0	0	0	0
PERMANENT FT CURRENT SERVICES COST	Actual 2011-12		Estimated 2012-13		Requested 2013-14		Requested 2014-15		Requested 2014-15		Requested 2014-15	
	0		0		0		0		0		0	
OTHER POSITIONS	No. Positions	Actual FTE Positions	FY 2012 Amount	FTE Positions	Estimated Amount	FY 2013 Amount	Requested FTE Positions	FY 2014 Amount	Requested FTE Positions	FY 2015 Amount		
50120-Salaries & Wages-Temporary	0	0.00	0	0.00	0	0	0.00	0	0.00	0		
50130-Salaries & Wages-Contractual	0	0.00	0	0.00	0	0	0.00	0	0.00	0		
50140-Salaries & Wages-Student Labor	0	0.00	0	0.00	0	0	0.00	0	0.00	0		
50150-Salaries & Wages-Part Time	0	0.00	0	0.00	0	0	0.00	0	0.00	0		
TOTAL - Other Positions	0	0.00	0	0.00	0	0	0.00	0	0.00	0		
OTHER ACCOUNTS		Actual Employees	FY 2012	Employees	Estimated	FY 2013	Requested Employees	FY 2014	Requested Employees	FY 2015		
55200-Debt Service Paid		0	80,894,032	0	0	121,386,576	0	145,076,576	0	133,922,226		
TOTAL - Other Accounts		0	80,894,032	0	0	121,386,576	0	145,076,576	0	133,922,226		
OVERTIME		Actual Hours	FY 2012	Hours	Estimated	FY 2013	Requested Hours	FY 2014	Requested Hours	FY 2015		
Overtime		0	0	0	0	0	0	0	0	0		

SIGNED (Agency Head) <i>Denise L. Appari</i>			TITLE <i>State Treasurer</i>			DATE <i>8/29/12</i>				
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										
Other Positions Equated to Full-Time			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
SUMMARY OF FUNDING			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Special Transportation Fund - Net			439,965,705		459,740,960		476,759,515		499,400,798	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET			439,965,705		459,740,960		476,759,515		499,400,798	
AGENCY PROGRAMS BY TOTAL FUNDS			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
13015 -			125,296,181		0		0		0	
61099 -			18,497		0		0		0	
63099 -			363,517		0		0		0	
99999 - Debt Management			439,965,705		459,740,960		476,759,515		499,400,798	
TOTAL AGENCY PROGRAMS - ALL FUNDS			565,643,900		459,740,960		476,759,515		499,400,798	
Less Turnover (Special Transportation Fund)							0		0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET			565,643,900		459,740,960		476,759,515		499,400,798	

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	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	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	439,965,705		459,740,960		476,759,515		499,400,798	
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	439,965,705		459,740,960		476,759,515		499,400,798	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	439,965,705		459,740,960		476,759,515		499,400,798	
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		0	
Turnover	0		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		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12285 - Debt Service	439,965,705		459,740,960		476,759,515		499,400,798	
TOTAL OTHER CURRENT EXPENSES	439,965,705		459,740,960		476,759,515		499,400,798	
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	

PROGRAM Debt Management								
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								
12285 - Debt Service	439,965,705		459,740,960		476,759,515		499,400,798	
TOTAL OTHER CURRENT EXPENSES	439,965,705		459,740,960		476,759,515		499,400,798	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL SPECIAL TRANSPORTATION FUND -- Net of Reimb.	439,965,705		459,740,960		476,759,515		499,400,798	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	439,965,705		459,740,960		476,759,515		499,400,798	

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 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	439,965,705		459,740,960		476,759,515		499,400,798	
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	439,965,705		459,740,960		476,759,515		499,400,798	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	439,965,705		459,740,960		476,759,515		499,400,798	
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								
12285 - Debt Service	439,965,705		459,740,960		476,759,515		499,400,798	
TOTAL OTHER CURRENT EXPENSES	439,965,705		459,740,960		476,759,515		499,400,798	
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	

OTT14100 - Debt Service - State Treasurer

SELECTION CRITERIA

12001 - Special Transportation Fund

12285 - Debt Service

99999 - Debt Management

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	POSITIONS				REQUESTED		REQUESTED		
	As of 6/30/2012		2012-13		6/30/2013		2013-2014		
	Filled	Vacant	Change	Total	Change	Total	Change	Total	
PERMANENT FT POSITIONS	0	0	0	0	0	0	0	0	
PERMANENT FT CURRENT SERVICES COST	Actual 2011-12		Estimated 2012-13		Requested 2013-14		Requested 2014-15		
	0		0		0		0		
OTHER POSITIONS	No.	Actual	Estimated	Requested	Requested				
	Positions	FTE	FY 2012 Amount	FTE	FY 2013 Amount	FTE	FY 2014 Amount	FTE	FY 2015 Amount
50120-Salaries & Wages-Temporary	0	0.00	0	0.00	0	0.00	0	0.00	0
50130-Salaries & Wages-Contractual	0	0.00	0	0.00	0	0.00	0	0.00	0
50140-Salaries & Wages-Student Labor	0	0.00	0	0.00	0	0.00	0	0.00	0
50150-Salaries & Wages-Part Time	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - Other Positions	0	0.00	0	0.00	0	0.00	0	0.00	0
OTHER ACCOUNTS	Actual	Estimated	Requested	Requested					
	Employees	FY 2012	Employees	FY 2013	Employees	FY 2014	Employees	FY 2015	
51180-Accounting/Auditing Services	0	67,100	0	0	0	0	0	0	0
51230-Management Consultant Services	0	18,000	0	0	0	0	0	0	0
51620-Fees And Permits	0	98,005	0	0	0	0	0	0	0
54730-Interest on Late Payments	0	441,480	0	0	0	0	0	0	0
55200-Debt Service Paid	0	439,341,127	0	459,740,963	0	476,759,515	0	499,400,798	
TOTAL - Other Accounts	0	439,965,712	0	459,740,963	0	476,759,515	0	499,400,798	
OVERTIME	Actual	Estimated	Requested	Requested					
	Hours	FY 2012	Hours	FY 2013	Hours	FY 2014	Hours	FY 2015	
Overtime	0	0	0	0	0	0	0	0	0

SIGNED (Agency Head) <i>Douglas L. Appie</i>		TITLE <i>State Treasurer</i>		DATE <i>8/29/12</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	Change
Permanent Full-Time Positions							
Other Positions Equated to Full-Time							
SUMMARY OF FUNDING		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15		
Regional Market Operation Fund - Net		38,338	7,147	0	0		
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET		38,338	7,147	0	0		
AGENCY PROGRAMS BY TOTAL FUNDS		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15		
99999 - Debt Management		38,338	7,147	0	0		
TOTAL AGENCY PROGRAMS - ALL FUNDS		38,338	7,147	0	0		
Less Turnover (Regional Market Operation Fund)				0	0		
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		38,338	7,147	0	0		

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								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	38,338		7,147		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 -- REGIONAL MARKET OPERATION FUND	38,338		7,147		0		0	
ADDITIONAL FUNDS AVAILABLE								
AGENCY GRAND TOTAL	38,338		7,147		0		0	
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								
12285 - Debt Service	38,338		7,147		0		0	
TOTAL OTHER CURRENT EXPENSES	38,338		7,147		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	

PROGRAM Debt Management								
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								
12285 - Debt Service	38,338		7,147		0		0	
TOTAL OTHER CURRENT EXPENSES	38,338		7,147		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL REGIONAL MARKET OPERATION FUND -- Net of Reimb.	38,338		7,147		0		0	
GRAND TOTAL -- ALL FUNDS	38,338		7,147		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 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								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	38,338		7,147		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 -- REGIONAL MARKET OPERATION FUND	38,338		7,147		0		0	
ADDITIONAL FUNDS AVAILABLE								
AGENCY GRAND TOTAL	38,338		7,147		0		0	
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								
12285 - Debt Service	38,338		7,147		0		0	
TOTAL OTHER CURRENT EXPENSES	38,338		7,147		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	

OTT14100 - Debt Service - State Treasurer

SELECTION CRITERIA

12013 - Regional Market Operation Fund
 12285 - Debt Service
 99999 - Debt Management

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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
PERMANENT FT POSITIONS	0	0	0	0	0	0	0	0
PERMANENT FT CURRENT SERVICES COST	Actual 2011-12		Estimated 2012-13		Requested 2013-14		Requested 2014-15	
	0		0		0		0	
OTHER POSITIONS	Actual		Estimated		Requested		Requested	
	FTE		FTE		FTE		FTE	
	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount
50120-Salaries & Wages-Temporary	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
50140-Salaries & Wages-Student Labor	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
TOTAL - Other Positions	0	0.00	0	0.00	0	0.00	0	0.00
OTHER ACCOUNTS	Actual		Estimated		Requested		Requested	
	Employees		Employees		Employees		Employees	
	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
54730-Interest on Late Payments	0	2,462	0	0	0	0	0	0
55200-Debt Service Paid	0	35,876	0	7,147	0	0	0	0
TOTAL - Other Accounts	0	38,338	0	7,147	0	0	0	0
OVERTIME	Actual		Estimated		Requested		Requested	
	Hours		Hours		Hours		Hours	
	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
Overtime	0	0	0	0	0	0	0	0