

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0021 DEBT SERVICE - TREASURY

Account: 01028A002101 DEBT SERVICE PAYMENTS
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	14,083,277	15,831,886	15,831,886	15,831,886	(1,827,232)	(2,171,927)	14,004,654	13,659,959
810000	DEBT RETIREMENT	81,055,000	84,817,500	84,817,500	84,817,500	(13,361,220)	(21,921,471)	71,456,280	62,896,029
	SUB TOTAL	95,138,277	100,649,386	100,649,386	100,649,386	(15,188,452)	(24,093,398)	85,460,934	76,555,988
	TOTAL	95,138,277	100,649,386	100,649,386	100,649,386	(15,188,452)	(24,093,398)	85,460,934	76,555,988

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0021 DEBT SERVICE - TREASURY

Account: 02028A002102 DEBT SERVICE GF BAB SUBSIDY
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	4,001	4,002	4,002	4,002	0	0	4,002	4,002
	SUB TOTAL	4,001	4,002	4,002	4,002	0	0	4,002	4,002
	TOTAL	4,001	4,002	4,002	4,002	0	0	4,002	4,002

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0021 DEBT SERVICE - TREASURY

Account: 02028A002103 DEBT SERVICE HF BAB SUBSIDY
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
800000	INTEREST	291,735	291,735	291,735	291,735	0	0	291,735	291,735
	SUB TOTAL	291,735	291,735	291,735	291,735	0	0	291,735	291,735
	TOTAL	291,735	291,735	291,735	291,735	0	0	291,735	291,735

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0022 ADMINISTRATION - TREASURY

Account: 01028A002201 TREASURY DEPARTMENT OPERATIONS

Expeditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
Personal Services									
310000	SALARIES AND WAGES	0	(11,930)	0	0	0	0	0	0
311000	PERMANENT REGULAR	582,560	758,749	724,091	736,671	0	0	724,091	736,671
318000	PERM VACATION PAY	43,678	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	30,669	0	0	0	0	0	0	0
318200	PERM SICK PAY	18,365	0	0	0	0	0	0	0
319500	ATTRITION	0	(46,266)	(43,633)	(44,476)	0	0	(43,633)	(44,476)
363100	LONGEVITY PAY	2,264	3,640	3,120	4,576	0	0	3,120	4,576
390100	HEALTH INSURANCE	158,165	152,784	168,008	178,084	0	0	168,008	178,084
390500	DENTAL INSURANCE	4,778	5,220	5,130	5,325	0	0	5,130	5,325
390600	EMPLOYEE HLTH SVS/WORKERS COMP	698	795	825	855	0	0	825	855
390800	EMPLOYER RETIREE HEALTH	49,413	58,533	93,902	108,141	0	0	93,902	108,141
391000	EMPLOYER RETIREMENT COSTS	31,332	35,655	31,693	32,261	0	0	31,693	32,261
391100	EMPLOYER GROUP LIFE	3,998	4,955	4,639	4,714	0	0	4,639	4,714
391200	EMPLOYER MEDICARE COST	9,380	9,911	9,912	10,103	0	0	9,912	10,103
396000	RETIRE UNFUNDED LIABILTY-REG	65,380	76,230	88,233	93,277	0	0	88,233	93,277
397300	CHILD CARE BENEFIT	700	0	0	0	0	0	0	0
	SUB TOTAL	1,001,379	1,048,276	1,085,920	1,129,531	0	0	1,085,920	1,129,531
All Other									
400000	PROF. SERVICES, NOT BY STATE	6,084	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,061	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	91	0	0	0	0	0	0	0
470000	REPAIRS	222	0	0	0	0	0	0	0
480000	INSURANCE	2,020	1,919	1,919	1,919	0	0	1,919	1,919
490000	GENERAL OPERATIONS	574,529	723,834	726,838	726,838	0	0	726,838	726,838
500000	EMPLOYEE TRAINING	119	1,000	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	33,459	51,420	42,911	42,911	0	0	42,911	42,911
560000	OFFICE & OTHER SUPPLIES	26,845	31,787	32,031	32,031	0	0	32,031	32,031
	SUB TOTAL	644,430	809,960	804,699	804,699	0	0	804,699	804,699
	TOTAL	1,645,810	1,858,236	1,890,619	1,934,230	0	0	1,890,619	1,934,230

**TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0022 ADMINISTRATION - TREASURY**

Account: 07128A002201 UNCLAIMED PROPERTY
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
All Other									
400000	PROF. SERVICES, NOT BY STATE	79,116	85,640	85,640	85,640	0	0	85,640	85,640
410000	PROF. SERVICES, BY STATE	0	(15,000)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	376	2,625	2,625	2,625	0	0	2,625	2,625
430000	TRAVEL EXPENSES, OUT OF STATE	337	10,807	10,807	10,807	0	0	10,807	10,807
490000	GENERAL OPERATIONS	51,753	57,868	57,868	57,868	0	0	57,868	57,868
500000	EMPLOYEE TRAINING	0	2,134	2,134	2,134	0	0	2,134	2,134
530000	TECHNOLOGY	62,360	54,170	55,300	55,300	4,675	(325)	59,975	54,975
560000	OFFICE & OTHER SUPPLIES	546	4,100	4,100	4,100	0	0	4,100	4,100
	SUB TOTAL	194,488	202,344	218,474	218,474	4,675	(325)	223,149	218,149
	TOTAL	194,488	202,344	218,474	218,474	4,675	(325)	223,149	218,149