

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 Expenditures		Estimated Expenditures		Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14		2014-15		2015-16		2015-16		2015-16	
		2013-14	2014-15	2014-15	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	
All Other											
800000	INTEREST	10,266,895	13,659,959	13,659,959	13,659,959	5,330,547	7,448,777	18,990,506	21,108,736		
810000	DEBT RETIREMENT	67,445,000	62,896,029	62,896,029	62,896,029	1,556,440	(1,746,573)	64,452,469	61,149,456		
	SUB TOTAL	77,711,895	76,555,988	76,555,988	76,555,988	6,886,987	5,702,204	83,442,975	82,258,192		
	TOTAL	77,711,895	76,555,988	76,555,988	76,555,988	6,886,987	5,702,204	83,442,975	82,258,192		

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)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
800000	INTEREST	3,713	4,002	4,002	4,002	0	0	4,002	4,002
	SUB TOTAL	3,713	4,002	4,002	4,002	0	0	4,002	4,002
	TOTAL	3,713	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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
	2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other								
800000 INTEREST	270,730	291,735	291,735	291,735	1	1	291,736	291,736
SUB TOTAL	270,730	291,735	291,735	291,735	1	1	291,736	291,736
TOTAL	270,730	291,735	291,735	291,735	1	1	291,736	291,736

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)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	550,101	736,671	752,558	732,515	47,284	49,968	799,842	782,483
318000	PERM VACATION PAY	45,987	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	28,872	0	0	0	0	0	0	0
318200	PERM SICK PAY	18,707	0	0	0	0	0	0	0
319500	ATTRITION	0	(44,476)	(12,139)	(11,841)	(757)	(799)	(12,896)	(12,640)
361100	STANDARD OVERTIME	354	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	958	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,443	4,576	6,048	7,592	0	0	6,048	7,592
364700	INSTITUTIONAL STIPEND	24	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	156,784	161,175	199,470	207,506	18,255	18,990	217,725	226,496
390500	DENTAL INSURANCE	4,287	5,325	4,965	5,190	331	346	5,296	5,536
390600	EMPLOYEE HLTH SVS/WORKERS COMP	659	855	855	825	57	55	912	880
390800	EMPLOYER RETIREE HEALTH	80,892	64,913	74,573	76,760	4,648	5,183	79,221	81,943
391000	EMPLOYER RETIREMENT COSTS	32,472	32,261	52,995	51,627	2,654	2,907	55,649	54,534
391100	EMPLOYER GROUP LIFE	4,681	4,714	6,311	5,934	393	404	6,704	6,338
391200	EMPLOYER MEDICARE COST	8,941	10,103	10,825	10,560	675	713	11,500	11,273
396000	RETIRE UNFUNDED LIABILTY-REG	93,541	93,277	127,349	126,572	7,938	8,546	135,287	135,118
397300	CHILD CARE BENEFIT	700	0	0	0	0	0	0	0
	SUB TOTAL	1,029,404	1,069,394	1,223,810	1,213,240	81,478	86,313	1,305,288	1,299,553
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,795	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	4,731	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	8,084	0	0	0	0	0	0	0
470000	REPAIRS	568	0	0	0	0	0	0	0
480000	INSURANCE	1,643	1,919	1,919	1,919	0	0	1,919	1,919
490000	GENERAL OPERATIONS	415,013	706,765	684,269	683,252	(5,110)	(8,349)	679,159	674,903
500000	EMPLOYEE TRAINING	2,105	1,000	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	48,167	42,911	65,407	66,424	0	0	65,407	66,424
560000	OFFICE & OTHER SUPPLIES	31,636	32,031	32,031	32,031	0	0	32,031	32,031
	SUB TOTAL	513,742	784,626	784,626	784,626	(5,110)	(8,349)	779,516	776,277
	TOTAL	1,543,146	1,854,020	2,008,436	1,997,866	76,368	77,964	2,084,804	2,075,830

**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)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	75,983	85,640	70,640	70,640	0	0	70,640	70,640
410000	PROF. SERVICES, BY STATE	0	(15,000)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	0	2,625	2,625	2,625	0	0	2,625	2,625
430000	TRAVEL EXPENSES, OUT OF STATE	0	10,807	10,807	10,807	0	0	10,807	10,807
490000	GENERAL OPERATIONS	21,775	57,868	45,343	45,343	0	0	45,343	45,343
500000	EMPLOYEE TRAINING	0	2,134	2,134	2,134	0	0	2,134	2,134
530000	TECHNOLOGY	62,031	54,975	67,500	67,500	23,100	89,275	90,600	156,775
560000	OFFICE & OTHER SUPPLIES	565	4,100	4,100	4,100	0	0	4,100	4,100
	SUB TOTAL	160,355	203,149	203,149	203,149	23,100	89,275	226,249	292,424
	TOTAL	160,355	203,149	203,149	203,149	23,100	89,275	226,249	292,424