

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Agency = State Treasurer

Expenditures by Program, All Sources of Finance

State Treasurer

Thresholds:

Increases	5%
Decreases	0%

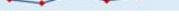
	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
Treasury and Investment	\$1,246,000	\$1,103,400	\$1,127,000	\$1,175,200	\$1,222,300	\$1,359,600		\$1,309,600	\$50,000	4%
Unclaimed Property	\$1,203,000	\$1,180,000	\$1,568,900	\$1,220,400	\$1,350,900	\$1,707,800		\$1,457,800	\$250,000	17%
Money Management Council	\$77,400	\$79,700	\$80,700	\$80,100	\$74,900	\$89,500		\$89,500	\$0	0%
Grand Total	\$2,526,400	\$2,363,100	\$2,776,600	\$2,475,700	\$2,648,100	\$3,156,900		\$2,856,900	\$300,000	11%

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Funding by Source of Finance

State Treasurer

Thresholds:
 Increases  5%
 Decreases  0%

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
General Fund	\$938,400	\$875,300	\$940,200	\$870,500	\$888,300	\$906,800		\$906,800	\$0	0%
General Fund, One-time	\$14,300	\$91,100	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Dedicated Credits Revenue	\$364,600	\$363,300	\$445,900	\$440,600	\$462,800	\$485,200		\$485,200	\$0	0%
Beginning Nonlapsing	\$520,000	\$475,000	\$445,000	\$250,000	\$350,000	\$300,000		\$0	\$300,000	n/a
Closing Nonlapsing	(\$475,000)	(\$445,000)	(\$250,000)	(\$350,000)	(\$300,000)	\$0		\$0	\$0	n/a
Lapsing Balance	(\$301,200)	(\$396,100)	(\$216,800)	(\$143,500)	(\$182,700)	\$0		\$0	\$0	n/a
Unclaimed Property Trust	\$1,465,300	\$1,399,500	\$1,412,300	\$1,408,100	\$1,429,700	\$1,464,900		\$1,464,900	\$0	0%
Grand Total	\$2,526,400	\$2,363,100	\$2,776,600	\$2,475,700	\$2,648,100	\$3,156,900		\$2,856,900	\$300,000	11%

Changes to FY 2014 Budget (Appropriated vs. Authorized)

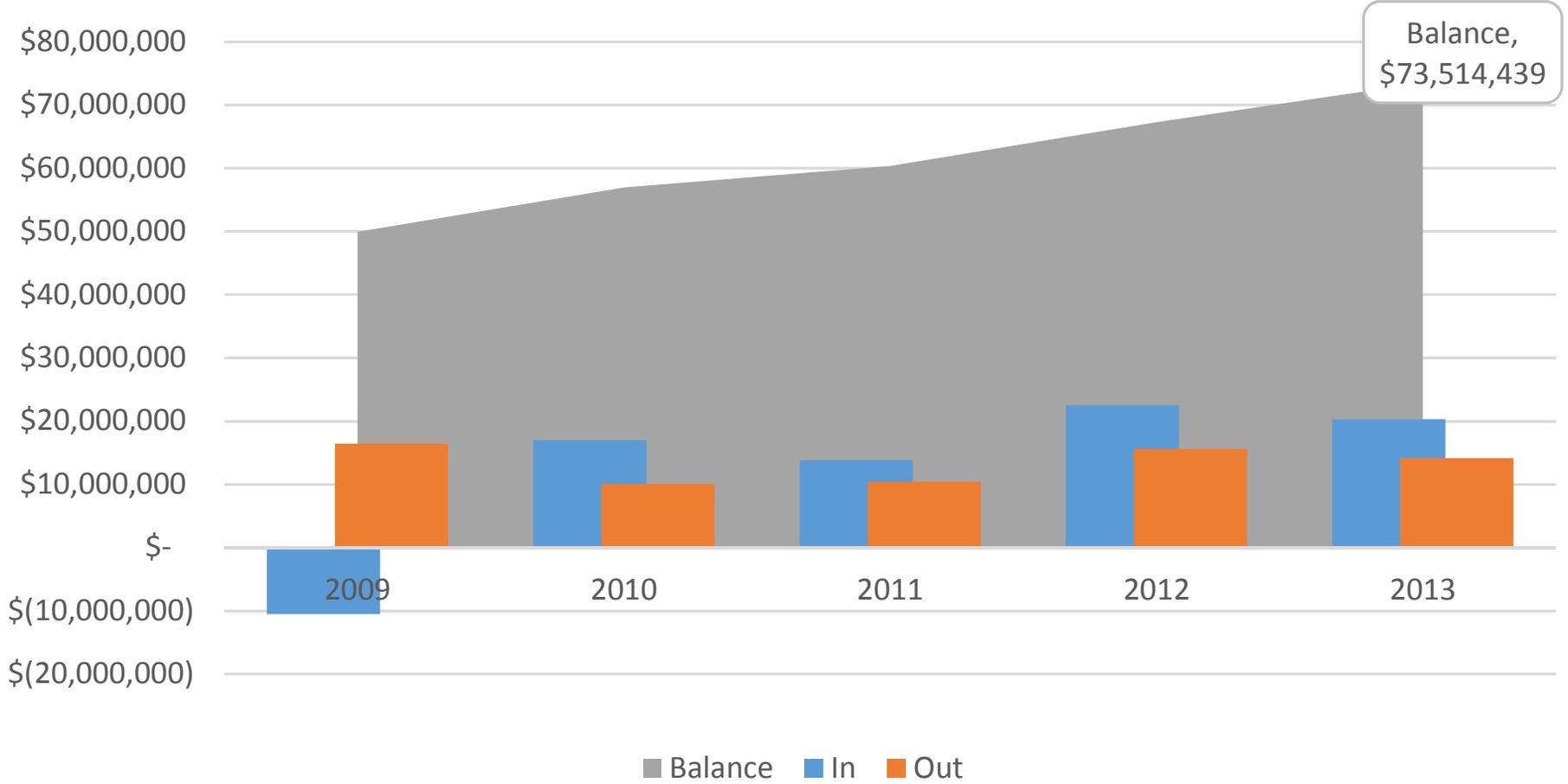
Expenditures by Object Category, All Sources of Finance

State Treasurer

Thresholds:
 Increases 5%
 Decreases 0%

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
Personnel Services	\$1,841,700	\$1,802,700	\$1,840,500	\$1,810,700	\$1,948,900	\$2,032,200		\$2,093,500	(\$61,300)	-3%
In-state Travel	\$1,300	\$1,600	\$1,000	\$1,200	\$700	\$2,800		\$2,100	\$700	33%
Out-of-state Travel	\$11,200	\$1,600	\$13,600	\$15,700	\$10,300	\$16,900		\$16,800	\$100	1%
Current Expense	\$566,200	\$481,100	\$519,600	\$404,700	\$420,900	\$737,200		\$467,700	\$269,500	58%
DP Current Expense	\$106,000	\$76,100	\$134,900	\$223,800	\$257,900	\$271,800		\$276,800	(\$5,000)	-2%
DP Capital Outlay	\$0	\$0	\$9,000	\$19,600	\$9,400	\$96,000		\$0	\$96,000	n/a
Capital Outlay	\$0	\$0	\$22,000	\$0	\$0	\$0		\$0	\$0	n/a
Other Charges/Pass Thru	\$0	\$0	\$236,000	\$0	\$0	\$0		\$0	\$0	n/a
Grand Total	\$2,526,400	\$2,363,100	\$2,776,600	\$2,475,700	\$2,648,100	\$3,156,900		\$2,856,900	\$300,000	11%

State Treasurer Unclaimed Property Expendable Trust Fund



Note: FY 2014 appropriation from fund = \$1,464,900

Personnel and Vacancies Analysis - 2014 General Session

Agency = State Treasurer

Vacancies	Budgeted Vacancy	Total from Budget Detail	Pct	Year-to-date Total	Year-to-date Annualized	Diff from Budget Detail	Pct Diff
Hours	2,088	48,483	4.3%	23,553	47,105	1,378	2.8%
FTE	1.0	23.2	4.3%	22.6	22.6	0.6	2.5%
Cost	\$ 157,000	\$ 2,000,000	7.9%	\$ 1,000,000	\$ 2,000,000	\$ -	0.0%

Personnel Services Costs by Year	FY 2013	FY 2014	FY 2015
Budgeted	\$ 2,091,000	\$ 2,032,200	\$ 2,032,300
Actual	\$ 1,948,900		
Difference	\$ 142,100		
	6.8%		

Certain Costs Included in Actual Experience	FY 2013 Dollar	FY 2013 Pct of Budget	FY 2014 YTD Dollars	FY 2014 YTD Pct of Budget
Overtime	\$ -	0.0%	\$ 371.52	0.0%
Incentive Awards	\$ 3,250.00	0.2%	\$ -	0.0%
Service Awards	\$ 100.00	0.0%	\$ -	0.0%