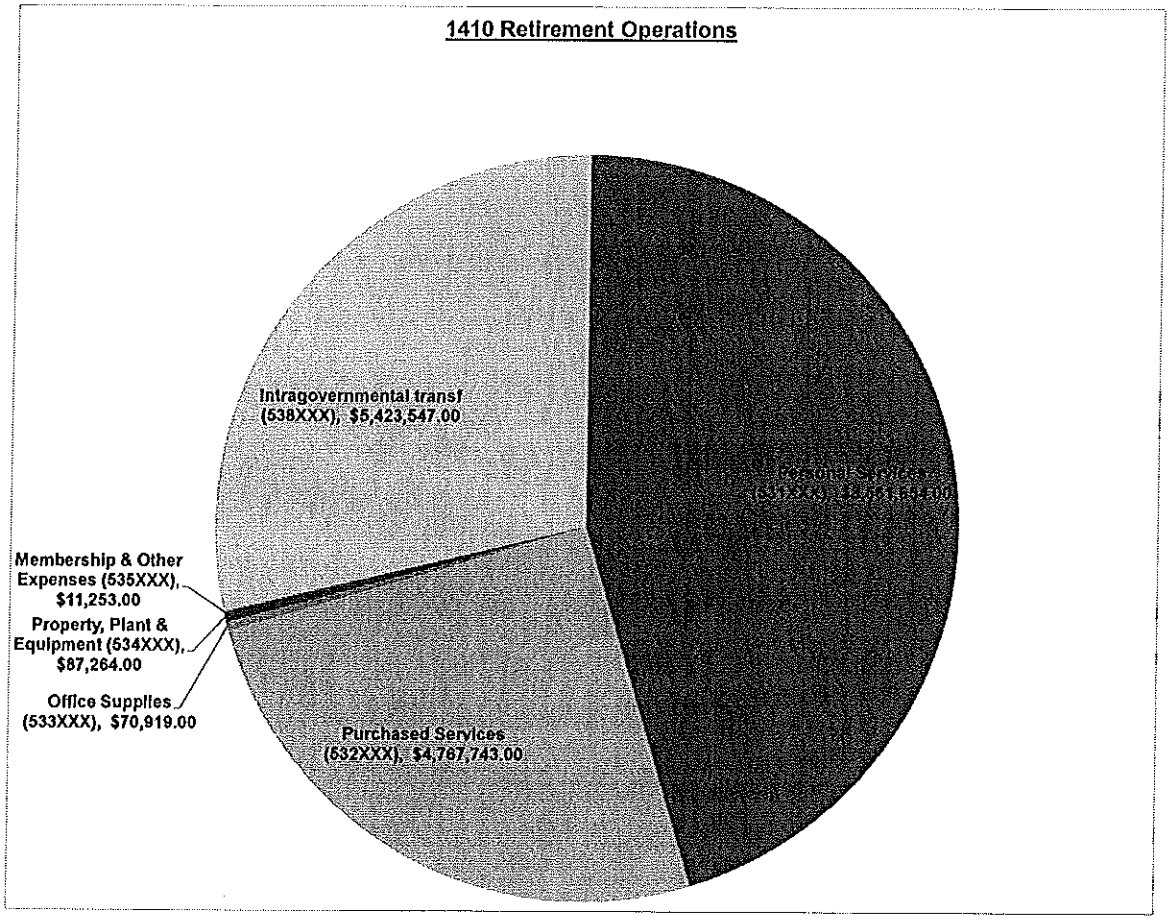
Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
13410-1410 Retirement Operations					
Total Requirements	$ 18,249,839.00	$ 18,922,380.00	$ 18,922,380.00	$ 17,724,699.00	$ 17,724,699.00
Receipts	$ 18,249,838.00	$ 18,922,380.00	$ 18,922,380.00	$ 17,724,699.00	$ 17,724,699.00
General Fund Appropriation	$ 1.00	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 1.00	$ -	$ -	$ -	$ -

Expenditures by Category:

Personal Services (531XXX)	$ 8,561,654.00
Purchased Services (532XXX)	$ 4,767,743.00
Office Supplies (533XXX)	$ 70,919.00
Property, Plant & Equipment (534XXX)	$ 87,264.00
Membership & Other Expenses (535XXX)	$ 11,253.00
Intragovernmental transf (538XXX)	$ 5,423,547.00
Total Requirement	$ 18,922,380.00



3410 -
13410 Office of State Treasurer - General Fund
1410 Retirement Operations

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	360,027	347,614	347,614	0	347,614	0	347,614
53 1212	SPA-REG SALARIES-RECPT	5,490,713	6,037,671	6,063,818	0	6,063,818	0	6,063,818
53 1222	SPA- TIME LIMITED REC.	3,258	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	265,788	18,677	18,677	0	18,677	0	18,677
53 1412	OT PAY - RECEIPTS	1,109	26,690	26,690	0	26,690	0	26,690
53 1422	HOLIDAY PAY-RECEIPTS	393	0	0	0	0	0	0
53 1452	SPA EMPLOYEES ON LOAN-RE	13,885	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	70,354	92,024	92,024	0	92,024	0	92,024
53 1512	SOCIAL SEC CONTRIB-REC	456,446	497,556	499,557	0	499,557	0	499,557
53 1522	REG RETIRE CONTRIB-REC	515,685	683,570	686,784	0	686,784	0	686,784
53 1562	MED INS CONTRIB-RECPTS	656,689	798,202	803,131	0	803,131	0	803,131
53 1572	UNEMP COMP PAYMNTS TO ES	13,529	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	8,584	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	14,494	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,902	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	74,100	59,650	74,100	0	74,100	0	74,100
TOTAL PERSONAL SERVICES		7,946,956	8,561,654	8,612,395	0	8,612,395	0	8,612,395
53 2110	LEGAL SERVICES	214,207	143,004	214,207	0	214,207	0	214,207
53 2120	FINAN/AUDIT SERVICES	1,420,105	1,380,563	1,380,563	-1,011,916	368,647	-1,011,916	368,647
53 2132	MEDICAL FEES-RECEIPTS	0	400	400	0	400	0	400
53 2140	SYSTEMS IMPLE/INTEG SER.	3,995	6,182	6,182	-5,833	349	-5,833	349
53 2170	CONTRACTED PERSONAL SERV	250,468	92,217	153,217	0	153,217	0	153,217
53 2184	JANITORIAL SER AGREEMENT	5,695	7,583	7,583	-7,583	0	-7,583	0
53 2186	SECURITY SERVICES	661	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	92,722	37,367	37,367	-5,833	31,534	-5,833	31,534
53 2210	ENRG SER -ELECTRICAL	11,600	16,333	16,333	-16,333	0	-16,333	0
53 2230	ENRG SER-WATER & SEWER	866	1,400	1,400	-1,400	0	-1,400	0
53 2310	REPAIRS-BUILDINGS	3,957	15,000	15,000	0	15,000	0	15,000
53 2430	MAINT AGREEMENT-EQUIP	55,851	10,000	10,000	0	10,000	0	10,000
53 2441	MAINT AGREEMENT-SOFTWARE	2,013	771,902	10,000	0	10,000	0	10,000
53 2443	MAINT AGRMT-OTHER DP EQP	0	5,000	5,000	0	5,000	0	5,000
53 2512	RENTAL BUILDINGS/OFFICES	459,879	459,880	459,880	0	459,880	0	459,880
53 2513	RENT/LEASE OTHER FACIL.	81,022	111,600	111,600	-89,600	22,000	-89,600	22,000
53 2711	TRANS-AIR-IN-STATE	0	2,500	2,500	0	2,500	0	2,500
53 2712	AIR - OUT OF STATE	2,933	7,600	7,600	0	7,600	0	7,600
53 2714	TRANSP-GRND - IN STATE	9,566	20,000	20,000	0	20,000	0	20,000
53 2715	TRANS GRND-OUT STA,IN US	922	1,200	1,200	0	1,200	0	1,200
53 2721	LODGING-IN-STATE	1,563	10,000	10,000	0	10,000	0	10,000
53 2722	LODGING-OUT-OF-STATE	6,824	8,514	8,514	0	8,514	0	8,514

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3410 -
13410 Office of State Treasurer - General Fund
1410 Retirement Operations

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 2724	MEALS - IN STATE	1,154	7,000	7,000	0	7,000	0	7,000
53 2725	MEALS-OUT OF STATE,IN US	729	1,700	1,700	0	1,700	0	1,700
53 2731	BD/NON-EMPLOYEE TRANSP	4,873	2,550	2,550	0	2,550	0	2,550
53 2732	BD/NON-EMPLOYEE SUBSIS	2,864	750	750	0	750	0	750
53 2811	TELEPHONE SERVICE	169,199	327,487	327,487	-49,000	278,487	-49,000	278,487
53 2821	COMPUTER/DATA PROCESS SV	3,280	361,615	155,962	0	155,962	0	155,962
53 2840	POSTAGE	538,659	810,229	810,229	0	810,229	0	810,229
53 2850	PRINT,BIND,DUPLICATE	147,173	138,417	138,417	0	138,417	0	138,417
53 2860	ADVERTISING	1,075	500	500	0	500	0	500
53 2913	LIABILITY INSURANCEE	3,674	0	0	0	0	0	0
53 2920	BONDING	100	0	0	0	0	0	0
53 2930	REGISTRATION FEES	18,661	5,000	5,000	0	5,000	0	5,000
53 2942	OTHER EMP EDUCATIONAL EX	1,222	4,250	4,250	0	4,250	0	4,250
TOTAL PURCHASED SERVICES		3,517,512	4,767,743	3,932,391	-1,187,498	2,744,893	-1,187,498	2,744,893
53 3110	GENERAL OFFICE SUPPLIES	92,975	70,919	70,919	-2,333	68,586	-2,333	68,586
53 3120	DATA PROCESSING SUPPLIES	11	0	0	0	0	0	0
53 3190	OTHER ADMIN. SUPPLIES	23	0	0	0	0	0	0
TOTAL SUPPLIES		93,009	70,919	70,919	-2,333	68,586	-2,333	68,586
53 4511	FURN-OFFICE	7,065	53,764	53,764	-2,333	51,431	-2,333	51,431
53 4521	OFFICE EQUIPMENT	5,803	14,000	14,000	0	14,000	0	14,000
53 4528	VOICE COMMUNICATIONS EQU	3,178	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	673,176	9,500	9,500	0	9,500	0	9,500
53 4539	OTHER EQUIPMENT	0	10,000	10,000	0	10,000	0	10,000
53 4711	OTHER COMPUTER SOFTWARE	3,909	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		693,131	87,264	87,264	-2,333	84,931	-2,333	84,931
53 5660	SVC CHRG-SALE SURPLUS	36	0	0	0	0	0	0
53 5830	MEMBERSHIP DUES	21,040	5,000	5,000	0	5,000	0	5,000
53 5840	SERVICE & OTHER AWARDS	1,148	200	200	0	200	0	200
53 5890	OTHER ADMIN. EXPENSES	561	0	0	0	0	0	0
53 5900	OTHER EXPENSES	4,004	6,053	6,053	0	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMEN		26,789	11,253	11,253	0	11,253	0	11,253
53 8175	TRSFER OUT - IT	4,537,667	3,760,847	4,522,749	0	4,522,749	0	4,522,749
53 8190	TRSFR-OUT GENERAL ADMIN	942,660	1,105,740	1,128,449	-5,517	1,122,932	-5,517	1,122,932

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3410 -
13410 Office of State Treasurer - General Fund
1410 Retirement Operations

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 8195	TRSFR-OUT DEPT ACCOUNTIN	492,115	556,960	556,960	0	556,960	0	556,960
TOTAL INTRAGOVERNMENTAL TRANSACT		5,972,442	5,423,547	6,208,158	-5,517	6,202,641	-5,517	6,202,641
TOTAL REQUIREMENTS		18,249,839	18,922,380	18,922,380	-1,197,681	17,724,699	-1,197,681	17,724,699
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	303	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	709	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPL.	14,947	0	0	0	0	0	0
53 8309	REIMB FY 09 CARRYFWD	1,143,010	0	0	0	0	0	0
53 8320	REIMB. OF RETIREMENT EXP	17,060,902	18,921,880	18,921,880	-1,197,681	17,724,199	-1,197,681	17,724,199
53 8363	REIMB PR YR EXPENDITURES	29,961	0	0	0	0	0	0
53 8399	MOTOR FLEET REBATE	6	0	0	0	0	0	0
TOTAL RECEIPTS		18,249,838	18,922,380	18,922,380	-1,197,681	17,724,699	-1,197,681	17,724,699
NET APPROPRIATION		1	0	0	0	0	0	0

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NORTH CAROLINA DEPARTMENT OF STATE TREASURER

Financial Operations Division
Fund Code 1510

- Statutory Authority
  General Statute Chapters 58, 120, 127(a), 128, 135, 143, and 161

- Major Responsibilities

  The Financial Operations Division performs the State Treasurer's role of serving as the State's Banker and is responsible for ensuring that efficient banking services are provided to all State agencies and institutions. It also ensures that all funds deposited, invested, and disbursed through the State Treasurer are properly accounted for and reported.

  The Financial Operations Division (FOD) is comprised of four sections:

  - Banking Operations
  - Bank Reconciliation Unit
  - Statewide Accounting Operations
  - Departmental Accounting

- Position Summary
  36.00 FTE (receipt/appropriation supported) **Note: The total appropriation (including the appropriated positions salaries and fringe) is restored to the General Fund through other funding sources. The net General Fund appropriation to support the Department of State Treasurer is therefore -0-.**

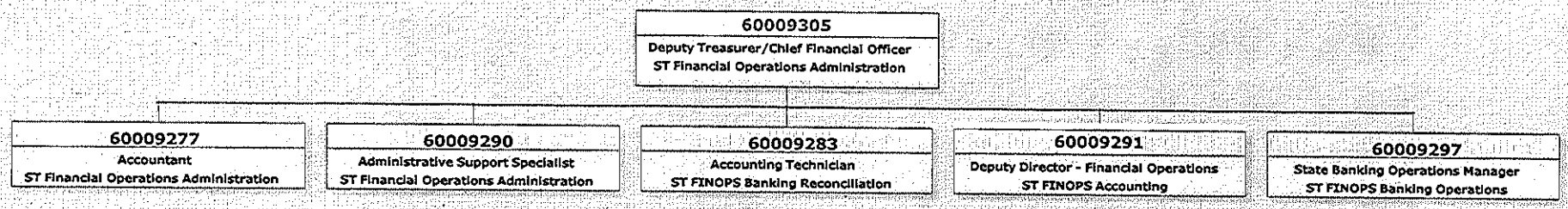
- Vacancy List from BEACON
  4 Vacancies for this division

- Retirement Eligibility:
  Position count for employees **within three years** of retirement
  1 employee from this division – Position #60009296

  Position count for employees **with thirty years** of service
  2 employees from this division – Position #60009302 and 60009298

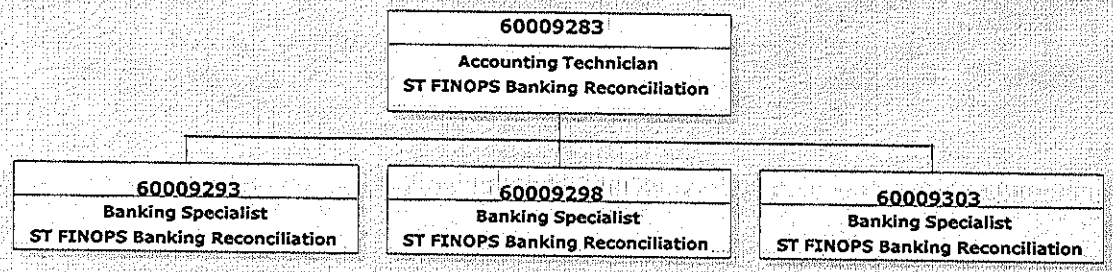
North Carolina
Department of State Treasurer

Financial Operations Administration



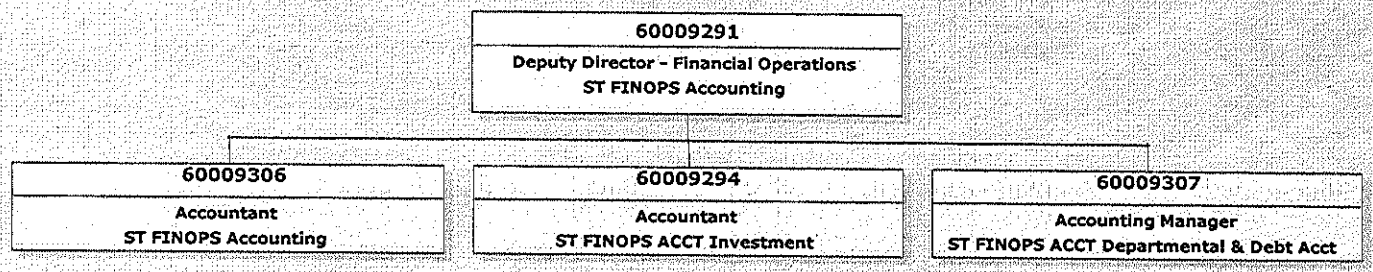
North Carolina
Department of State Treasurer

Financial Operations
Bank Reconciliation



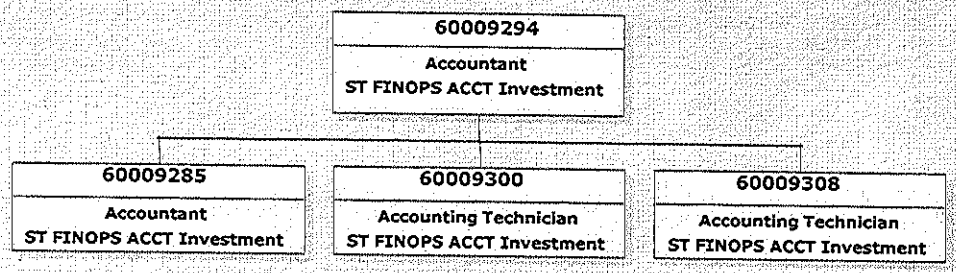
North Carolina
Department of State Treasurer

Financial Operations
Accounting Administration



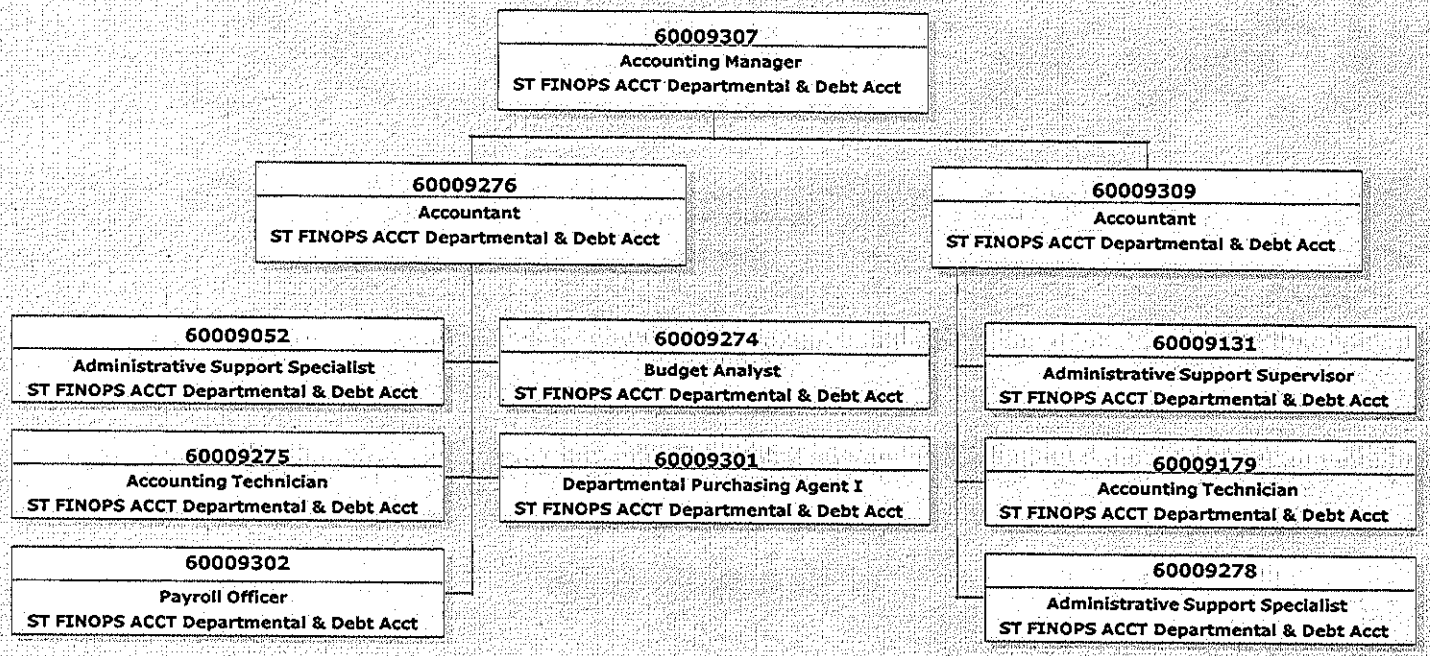
North Carolina
Department of State Treasurer

Financial Operations
Investment Accounting



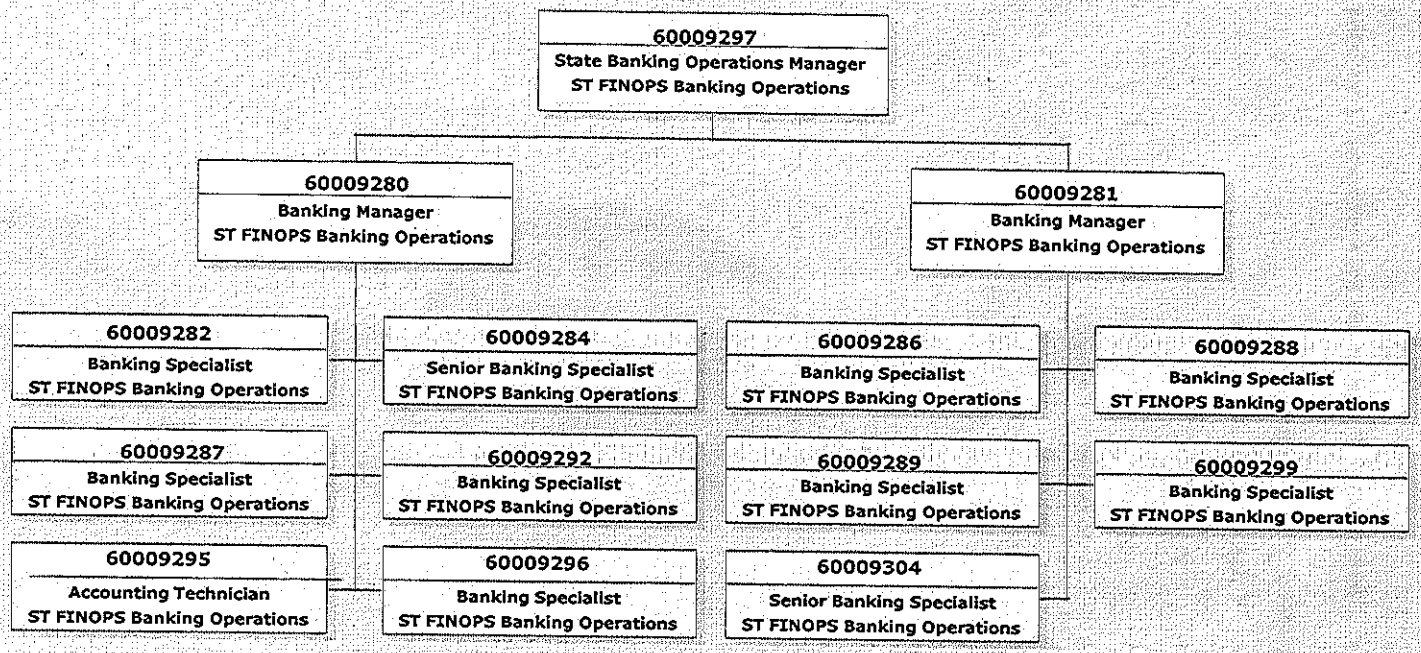
North Carolina
Department of State Treasurer

Financial Operations
Departmental & Debt Accounting



North Carolina
Department of State Treasurer

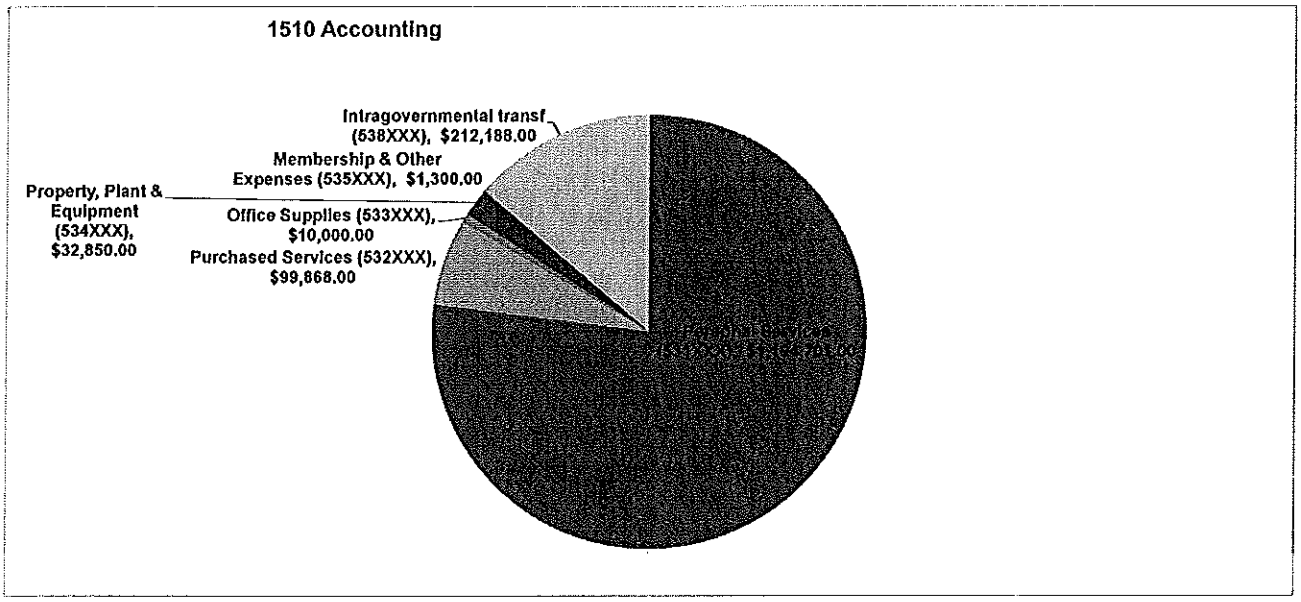
Financial Operations
State Banking Operations

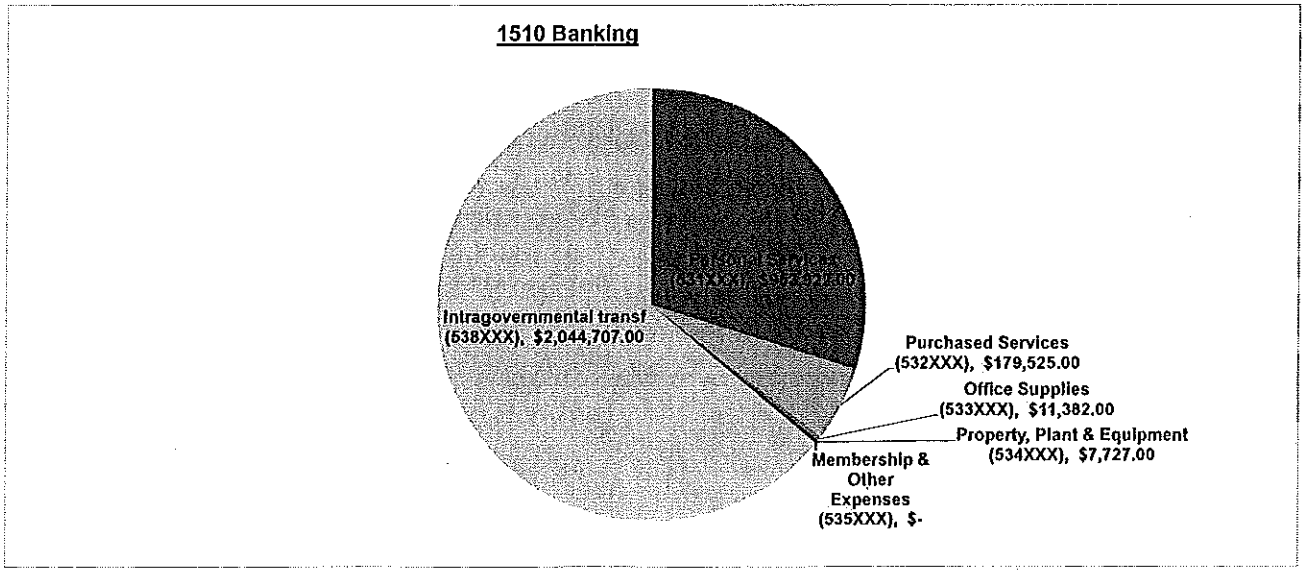


Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
13410-1510 Financial Operations					
Total Requirements	$ 4,680,020.00	$ 4,748,170.00	$ 4,748,170.00	$ 4,747,445.00	$ 4,747,445.00
Receipts	$ 1,521,678.00	$ 1,550,907.00	$ 1,550,907.00	$ 1,550,907.00	$ 1,550,907.00
General Fund Appropriation	$ 3,158,342.00	$ 3,197,263.00	$ 3,197,263.00	$ 3,196,538.00	$ 3,196,538.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ 23,624.00	$ 58,905.00
Adjusted General fund Appropriation	$ 3,158,342.00	$ 3,197,263.00	$ 3,197,263.00	$ 3,172,914.00	$ 3,137,633.00

Expenditures by Category:	1510Acct	1510Bank
Personal Services (531XXX)	$ 1,194,701.00	$ 953,922.00
Purchased Services (532XXX)	$ 99,868.00	$ 179,525.00
Office Supplies (533XXX)	$ 10,000.00	$ 11,382.00
Property, Plant & Equipment (534XXX)	$ 32,850.00	$ 7,727.00
Membership & Other Expenses (535XXX)	$ 1,300.00	$ -
Intragovernmental transf (538XXX)	$ 212,188.00	$ 2,044,707.00
Total Requirement	$ 1,550,907.00	$ 3,197,263.00





3410 -
13410 Office of State Treasurer - General Fund
1510 Financial Operations Division

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	81,577	81,577	81,577	0	81,577	0	81,577
53 1112	EPA REGULAR SALARIES-REC	190,057	189,167	189,167	0	189,167	0	189,167
53 1211	SPA-REG SALARIES-APPRO	635,779	639,173	636,594	0	636,594	0	636,594
53 1212	SPA-REG SALARIES-RECPT	696,764	736,932	736,932	0	736,932	0	736,932
53 1312	REG(N S) TEMP WAGES-RECP	12,045	0	0	0	0	0	0
53 1411	OT PAY- APPROPRIATED	10	0	0	0	0	0	0
53 1421	SPA PREMIUM PAYMENTS	141	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	159	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,152	8,920	8,920	0	8,920	0	8,920
53 1462	EPA&SPA-LONGVTY PAY-REC	16,606	18,245	18,245	0	18,245	0	18,245
53 1511	SOCIAL SEC CONTRIB-APPRO	51,372	55,819	55,622	0	55,622	0	55,622
53 1512	SOCIAL SEC CONTRIB-REC	66,925	72,242	72,242	0	72,242	0	72,242
53 1521	REG RETIRE CONTRIB-APPRO	63,231	76,562	76,352	0	76,352	0	76,352
53 1522	REG RETIRE CONTRIB-REC	79,064	99,251	99,251	0	99,251	0	99,251
53 1561	MED INS CONTRIB-APPRO	84,545	91,871	91,871	0	91,871	0	91,871
53 1562	MED INS CONTRIB-RECPTS	66,768	78,864	78,864	0	78,864	0	78,864
53 1576	FLEXIBLE SPENDING SAVING	4,054	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	16,444	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,070,693	2,148,623	2,145,637	0	2,145,637	0	2,145,637
53 2170	CONTRACTED PERSONAL SERV	20	1,185	1,185	0	1,185	0	1,185
53 2186	SECURITY SERVICES	147	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	93,319	10,000	10,000	0	10,000	0	10,000
53 2310	REPAIRS-BUILDINGS	832	0	0	0	0	0	0
53 2430	MAINT AGREEMENT-EQUIP	445	2,628	2,628	0	2,628	0	2,628
53 2441	MAINT AGREEMENT-SOFTWARE	42,003	500	500	0	500	0	500
53 2512	RENTAL BUILDINGS/OFFICES	103,844	104,464	104,464	0	104,464	0	104,464
53 2712	AIR - OUT OF STATE	1,259	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	949	500	500	0	500	0	500
53 2715	TRANS GRND-OUT STA,IN US	191	900	900	0	900	0	900
53 2721	LODGING-IN-STATE	576	107	107	0	107	0	107
53 2722	LODGING-OUT-OF-STATE	1,866	1,349	1,349	0	1,349	0	1,349
53 2724	MEALS - IN STATE	67	330	330	0	330	0	330
53 2725	MEALS-OUT OF STATE,IN US	304	1,050	1,050	0	1,050	0	1,050
53 2811	TELEPHONE SERVICE	14,374	19,226	19,226	0	19,226	0	19,226
53 2821	COMPUTER/DATA PROCESS SV	4,991	115,225	115,225	0	115,225	0	115,225
53 2840	POSTAGE	9,482	7,565	7,565	0	7,565	0	7,565
53 2850	PRINT,BIND,DUPLICATE	722	2,200	2,200	0	2,200	0	2,200
53 2913	LIABILITY INSURANCEE	812	0	0	0	0	0	0
53 2920	BONDING	1,887	4,684	4,684	0	4,684	0	4,684

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3410 -
13410 Office of State Treasurer - General Fund
1510 Financial Operations Division

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 2930	REGISTRATION FEES	1,660	2,230	2,230	0	2,230	0	2,230
53 2942	OTHER EMP EDUCATIONAL EX	0	5,250	5,250	0	5,250	0	5,250
TOTAL PURCHASED SERVICES		279,750	279,393	279,393	0	279,393	0	279,393
53 3110	GENERAL OFFICE SUPPLIES	19,048	21,382	21,382	0	21,382	0	21,382
53 3120	DATA PROCESSING SUPPLIES	330	0	0	0	0	0	0
TOTAL SUPPLIES		19,378	21,382	21,382	0	21,382	0	21,382
53 4511	FURN-OFFICE	1,807	10,350	10,350	0	10,350	0	10,350
53 4521	OFFICE EQUIPMENT	233	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	4,478	27,727	27,727	0	27,727	0	27,727
53 4711	OTHER COMPUTER SOFTWARE	432	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT		6,950	40,577	40,577	0	40,577	0	40,577
53 5830	MEMBERSHIP DUES	880	0	0	0	0	0	0
53 5840	SERVICE & OTHER AWARDS	90	0	0	0	0	0	0
53 5890	OTHER ADMIN. EXPENSES	417	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		1,387	1,300	1,300	0	1,300	0	1,300
53 7190	VACANT POSITION RESERVE	0	0	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0	0	0
53 8175	TRSFER OUT - IT	1,907,267	1,987,102	1,987,102	0	1,987,102	0	1,987,102
53 8190	TRSFR-OUT GENERAL ADMIN	123,965	138,914	141,900	-725	141,175	-725	141,175
53 8195	TRSFR-OUT DEPT ACCOUNTIN	114,759	130,879	130,879	0	130,879	0	130,879
53 8999	TRSFR TO SUBSEQUENT YEAR	155,871	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,301,862	2,256,895	2,259,881	-725	2,259,156	-725	2,259,156

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3410 -
13410 Office of State Treasurer - General Fund
1510 Financial Operations Division

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
TOTAL REQUIREMENTS		4,680,020	4,748,170	4,748,170	-725	4,747,445	-725	4,747,445
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	142	0	0	0	0	0	0
43 8107	TRSFR-IN REIMB DEPT ACCT	1,521,527	1,532,078	1,532,078	0	1,532,078	0	1,532,078
53 8350	TRANSFER-IN HWTFC MOU	0	18,829	18,829	0	18,829	0	18,829
53 8363	REIMB PR YR EXPENDITURES	9	0	0	0	0	0	0
TOTAL RECEIPTS		1,521,678	1,550,907	1,550,907	0	1,550,907	0	1,550,907
NET APPROPRIATION		3,158,342	3,197,263	3,197,263	-725	3,196,538	-725	3,196,538

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List of Special Project and Debt Service Budget Codes

Budget Codes	Title	Statutory Citation	Cash Balance 03-01-2011
23401	Clean Water Bond Loan	Chapter 142	1,248,819.21
23410	DST Combined Motor Vehicle	SL 2005-294, HB1779	26,242,895.80
23470	Supplemental Retirement Plans	G.S. 143B 426.24	88,996.71
23480	DST- Blount Street Properties	SL2003-404, SB819	5,405,868.06
23460	Health and Wellness Trust Fund	Chapter 147-86.30	39,236,244.47
63412	DST- Escheats	Chapter 116B	183,679,808.74
63422	DST- Legislative Retirement	Chapter 120	4,038.09
69442	State Treasurer Trust CI	Chapter 142	0.00
68126	DST- Institutional Drinking water Repayment 1999C	Chapter 142	0.00
68128	DST- Institutional Waste water Repayment 1999C	Chapter 142	0.00
68132	DST- Interest Clean Water Revolving Loans 2003A	Chapter 142	0.00
68133	DST- Interest Wastewater Repayment 2003A	Chapter 142	0.00
68137	DST- Interest Drinking Water Repayment 2003A	Chapter 142	0.00
68140	DST- 2003B Interest Clean Water Revolving	Chapter 142	0.00
68141	DST- Interest Wastewater Repayment 2003B	Chapter 142	0.00
68142	DST- 2003B Interest Drinking Water Repayment	Chapter 142	0.00
68148	DST- Interest Clearing - Water Revolving Loan 2004A	Chapter 142	0.00
68149	DST- Interest Wastewater Repayment 2004A	Chapter 142	0.00
68150	DST- Interest Drinking Water Repayment 2004A	Chapter 142	0.00
68154	State Treasurer - Interest - Public Improvement 2005A	Chapter 142	0.00
68157	State Treasurer - Interest - 2006A Clean Water Bonds	Chapter 142	0.00
68158	State Treasurer - Interest - 2006A Higher Education Bonds	Chapter 142	0.00
68174	DST- Interest Capital Improvements 1997 Series A	Chapter 142	293,802.53
68175	DST - Interest Public School Bonds 1997	Chapter 142	0.00
68183	DST- Interest Clean Water Bonds 1999C	Chapter 142	0.00
68221	DST- Interest 2008A CI Limited Obligation Bonds	Chapter 142	0.00
68222	DST - Interest 2/3rd's General Obligation Bonds	Chapter 142	56,113,035.63

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Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23401- Clean Water Bond Loan					
Total Requirements	$ 8,748,903.00	$ -	$ -	$ -	$ -
Receipts	$ 8,827,836.00	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (78,933.00)	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (78,933.00)	$ -	$ -	$ -	$ -

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23410 -DST Combined Motor Vehicle					
Total Requirements	$ 1,920,862.00	$ 542,065.00	$ 542,065.00	$ 542,065.00	$ 542,065.00
Receipts	$ 339,563.00	$ 6,266,149.00	$ 6,266,149.00	$ 6,266,149.00	$ 6,266,149.00
Change in Fund Balance	$ 1,581,299.00	$ (5,724,084.00)	$ (5,724,084.00)	$ (5,724,084.00)	$ (5,724,084.00)
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 1,581,299.00	$ (5,724,084.00)	$ (5,724,084.00)	$ (5,724,084.00)	$ (5,724,084.00)

Expenditures by Category:

HB1779-Transfer DMV Tax (538XXX)	$ 542,065.00
Total Requirement	$ 542,065.00

Department of State Treasurer

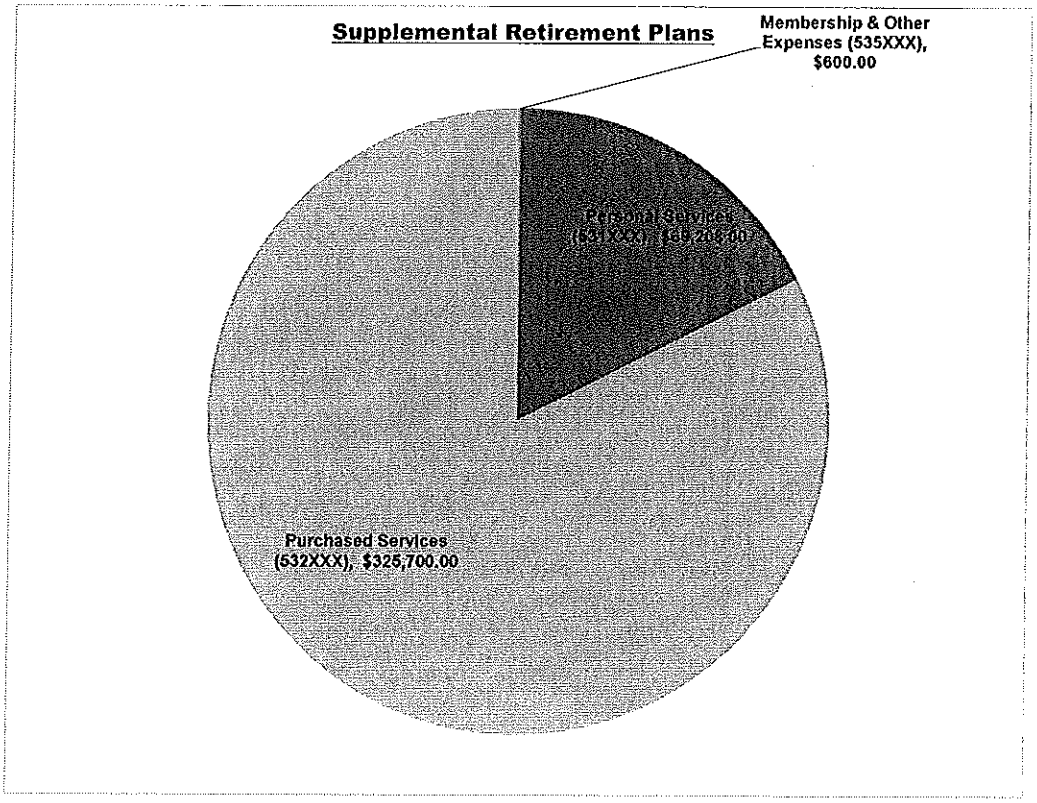
Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23470 Supplemental Retirement Plans					
Total Requirements	$ 640,243.00	$ 395,508.00	$ 621,170.00	$ 621,170.00	$ 621,170.00
Receipts	$ 690,000.00	$ 395,508.00	$ 621,170.00	$ 621,170.00	$ 621,170.00
Change in Fund Balance	$ (49,757.00)	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (49,757.00)	$ -	$ -	$ -	$ -

Expenditures by Category:

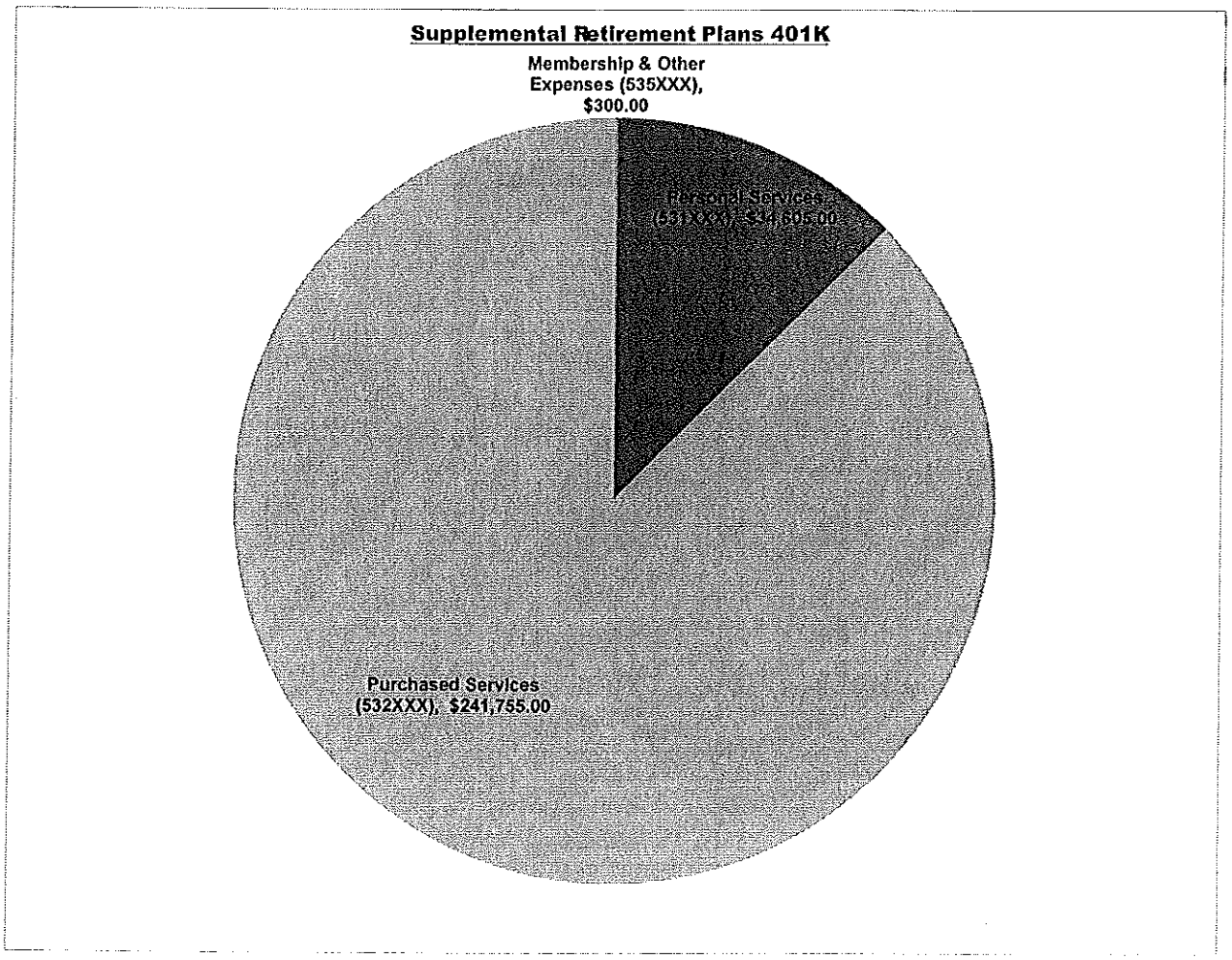
Personal Services (531XXX)	$ 69,208.00
Purchased Services (532XXX)	$ 325,700.00
Membership & Other Expenses (535XXX)	$ 600.00
Total Requirement	$ 395,508.00



Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23470 -2710 401K					
Total Requirements	$ 543,165.00	$ 276,660.00	$ 514,585.00	$ 514,585.00	$ 514,585.00
Receipts	$ 575,000.00	$ 276,660.00	$ 514,585.00	$ 514,585.00	$ 514,585.00
Change In Fund Balance	$ (31,835.00)	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ (31,835.00)	$ -	$ -	$ -	$ -

Expenditures by Category:	
Personal Services (531XXX)	$ 34,605.00
Purchased Services (532XXX)	$ 241,755.00
Membership & Other Expenses (535XXX)	$ 300.00
Total Requirement	$ 276,660.00

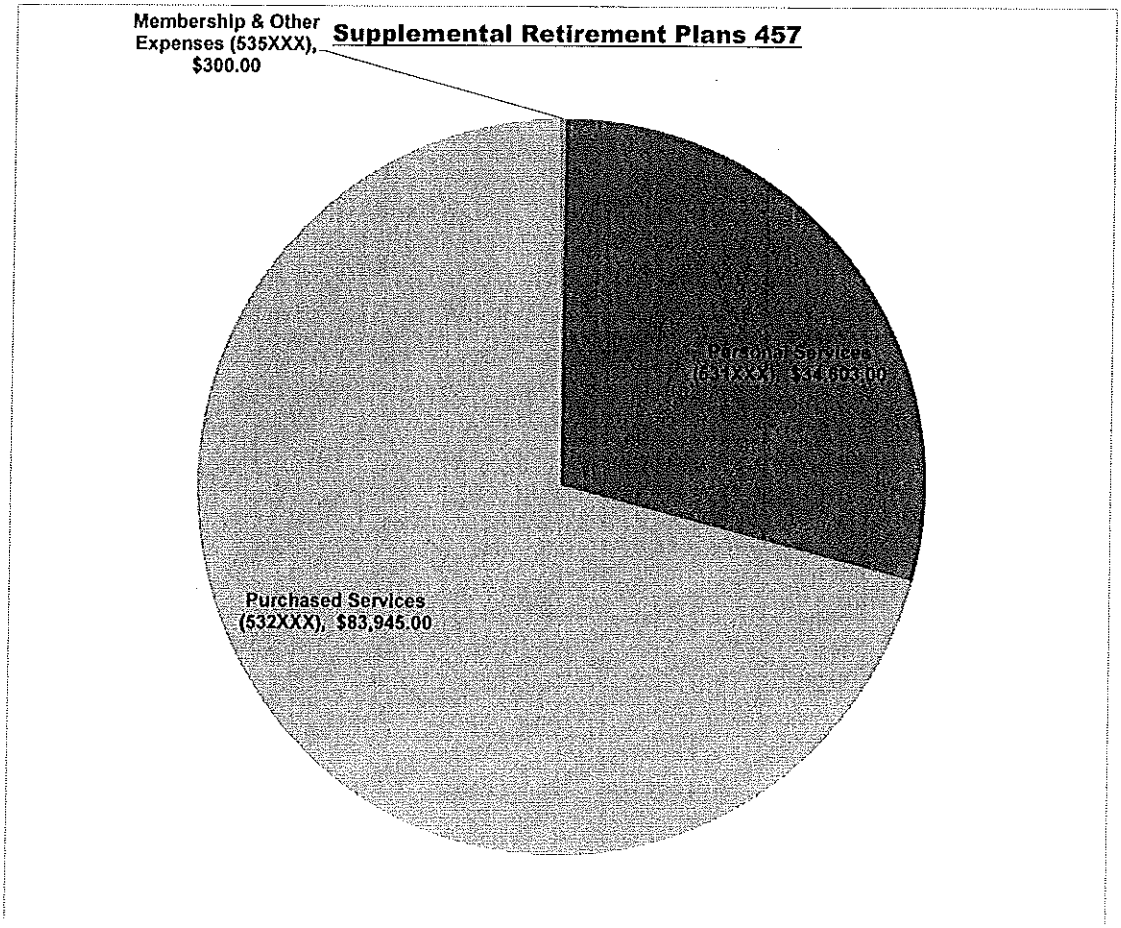


Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23470 -2720 457Deferred comp					
Total Requirements	$ 97,078.00	$ 118,848.00	$ 106,585.00	$ 106,585.00	$ 106,585.00
Receipts	$ 115,000.00	$ 118,848.00	$ 106,585.00	$ 106,585.00	$ 106,585.00
Change in Fund Balance	$ (17,922.00)	$ -	$ -	$ -	$ -
Less: Recommmended A	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (17,922.00)	$ -	$ -	$ -	$ -

Expenditures by Category:

Personal Services (531X:	$ 34,603.00
Purchased Services (532	$ 83,945.00
Membership & Other Ex	$ 300.00
Total Requirement	$ 118,848.00



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23480 DST- Blount Street Properties					
Total Requirements	$ 14,411.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Receipts	$ 87,936.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Change In Fund Balance	$ (73,525.00)	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ (73,525.00)	$ -	$ -	$ -	$ -

Expenditures by Category:

TRsfr-DCR-blount ST Prope (538XXX)	$ 60,000.00
Total Requirement	$ 60,000.00

Department of State Treasurer

Continuation Budget

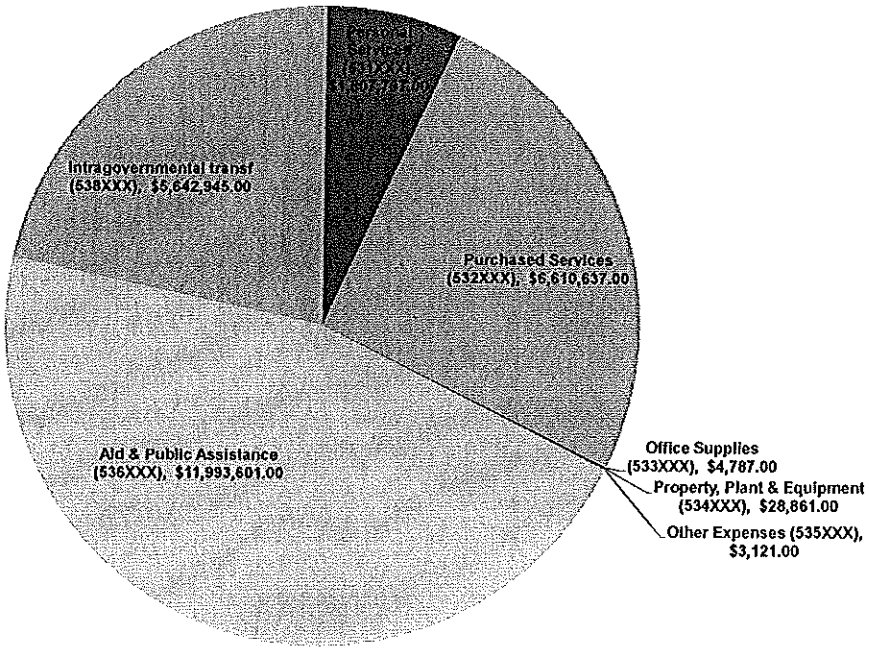
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 Health and Wellness Trust Fund					
Total Requirements	$ 47,943,313.00	$ 26,091,749.00	$ 27,138,934.00	$ 27,138,934.00	$ 27,138,934.00
Receipts	$ 37,595,754.00	$ 25,779,134.00	$ 25,779,134.00	$ 25,779,134.00	$ 25,779,134.00
Change in Fund Balance	$ 10,347,559.00	$ 312,615.00	$ 1,359,800.00	$ 1,359,800.00	$ 1,359,800.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 10,347,559.00	$ 312,615.00	$ 1,359,800.00	$ 1,359,800.00	$ 1,359,800.00

Expenditures by Category:

Personal Services (531XXX)	$ 1,807,797.00
Purchased Services (532XXX)	$ 6,610,637.00
Office Supplies (533XXX)	$ 4,787.00
Property, Plant & Equipment (534XXX)	$ 28,861.00
Other Expenses (535XXX)	$ 3,121.00
Aid & Public Assistance (536XXX)	$ 11,993,601.00
Intragovernmental transf (538XXX)	$ 5,642,945.00
Total Requirement	$ 26,091,749.00

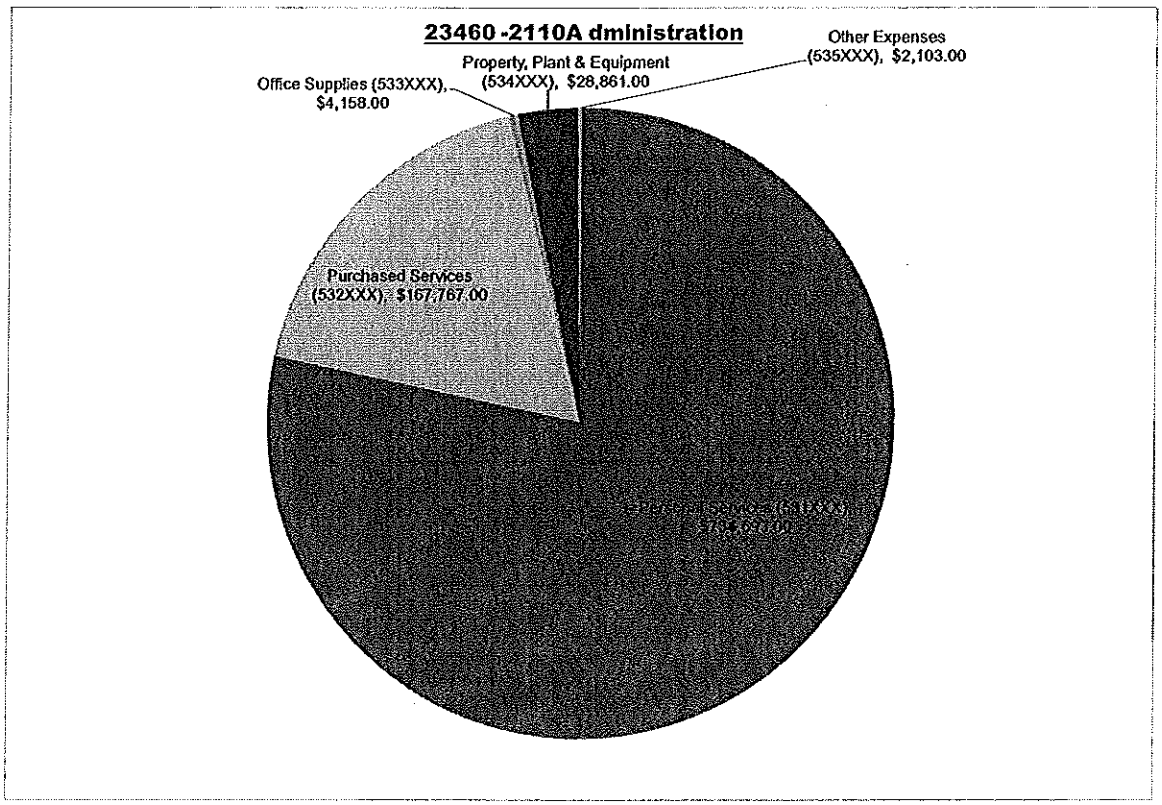
Health and Wellness Trust Fund



Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 - 2110 Administration					
Total Requirements	$ 785,152.00	$ 937,582.00	$ 914,143.00	$ 914,143.00	$ 914,143.00
Receipts	$ 14.00	$ 914,767.00	$ 914,767.00	$ 914,767.00	$ 914,767.00
Change in Fund Balance	$ 785,138.00	$ 22,815.00	$ (624.00)	$ (624.00)	$ (624.00)
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 785,138.00	$ 22,815.00	$ (624.00)	$ (624.00)	$ (624.00)

Expenditures by Category:	
Personal Services (531XXX)	$ 734,693.00
Purchased Services (532XXX)	$ 167,767.00
Office Supplies (533XXX)	$ 4,158.00
Property, Plant & Equipment (534XXX)	$ 28,861.00
Other Expenses (535XXX)	$ 2,103.00
Total Requirement	$ 937,582.00

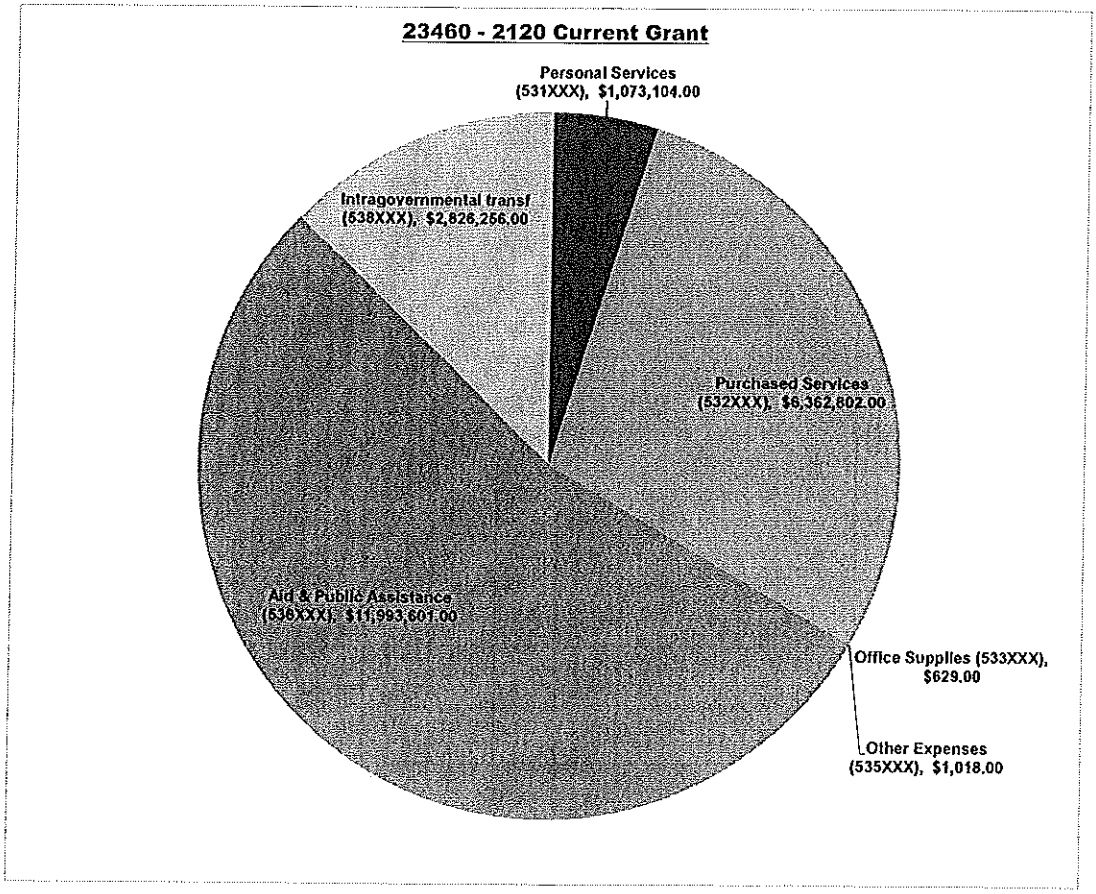


Department of State Treasurer
Continuation Budget
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 - 2120 Current Grant					
Total Requirements	$ 31,664,286.00	$ 22,257,410.00	$ 23,298,034.00	$ 23,298,034.00	$ 23,298,034.00
Receipts	$ 37,525,004.00	$ 21,967,610.00	$ 21,967,610.00	$ 21,967,610.00	$ 21,967,610.00
Change In Fund Balance	$ (5,860,718.00)	$ 289,800.00	$ 1,330,424.00	$ 1,330,424.00	$ 1,330,424.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ (5,860,718.00)	$ 289,800.00	$ 1,330,424.00	$ 1,330,424.00	$ 1,330,424.00

Expenditures by Category:

Personal Services (531XXX)	$ 1,073,104.00
Purchased Services (532XXX)	$ 6,362,802.00
Office Supplies (533XXX)	$ 629.00
Other Expenses (535XXX)	$ 1,018.00
Aid & Public Assistance (536XXX)	$ 11,993,601.00
Intragovernmental transf (538XXX)	$ 2,826,256.00
Total Requirement	$ 22,257,410.00



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 - 2150 HWTFC-HB1264 Debt Service					
Total Requirements	$ 15,308,739.00	$ 2,816,689.00	$ 2,816,689.00	$ 2,816,689.00	$ 2,816,689.00
Receipts	$ -	$ 2,816,689.00	$ 2,816,689.00	$ 2,816,689.00	$ 2,816,689.00
Change in Fund Balance	$ 15,308,739.00	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 15,308,739.00	$ -	$ -	$ -	$ -

Expenditures by Category:

Intragovernmental transf (538XXX)	$ 2,816,689.00
Total Requirement	$ 2,816,689.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 -2160 HWTFC-MSA Legal Services					
Total Requirements	$ 114,399.00	$ 80,068.00	$ 80,068.00	$ 80,068.00	$ 80,068.00
Receipts	$ -	$ 80,068.00	$ 80,068.00	$ 80,068.00	$ 80,068.00
Change in Fund Balance	$ 114,399.00	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 114,399.00	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$ 80,068.00
Total Requirement	$ 80,068.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Special Project					
23460 -HIE-Health Info Exchange					
Total Requirements	$ 70,737.00	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00
Receipts	$ 70,736.00	$ -	$ -	$ -	$ -
Change In Fund Balance	$ 1.00	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ 1.00	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00

Department of State Treasurer

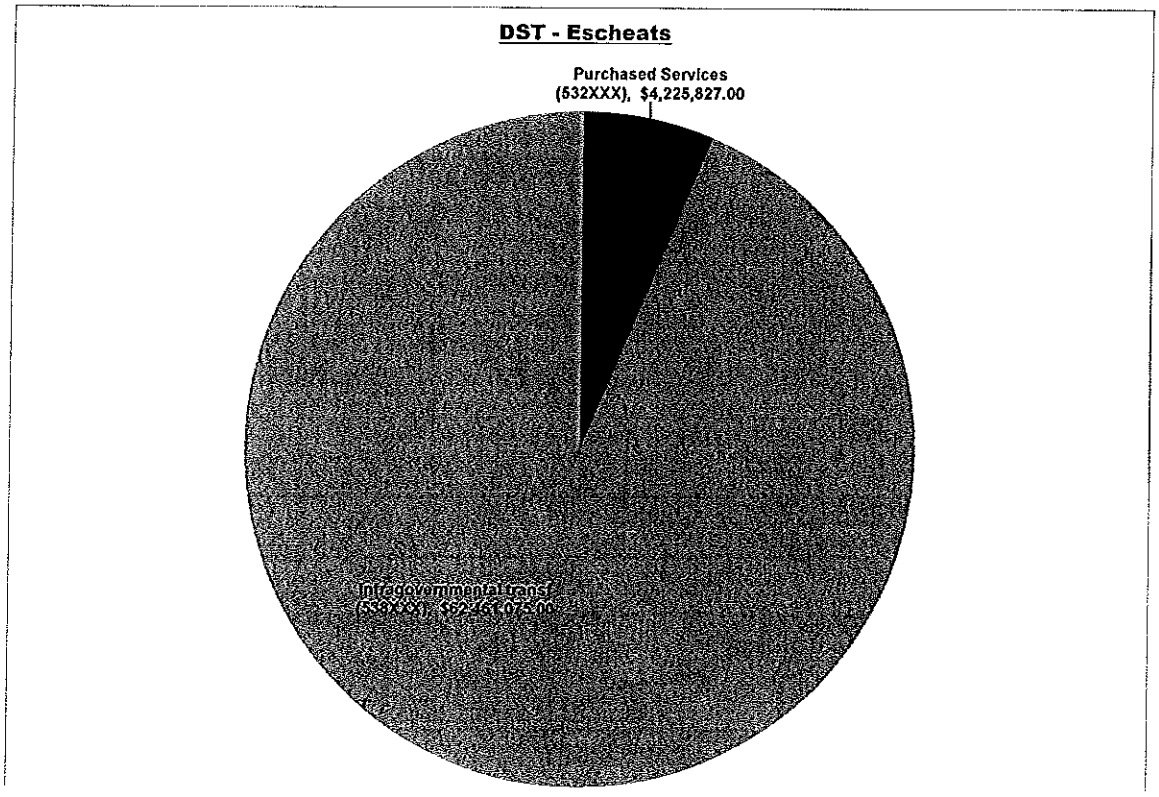
Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
63412 DST- Escheats					
Total Requirements	$ 169,484,544.00	$ 66,686,902.00	$ 66,686,902.00	$ 66,686,902.00	$ 66,686,902.00
Receipts	$ 188,805,117.00	$ 202,107,116.00	$ 202,107,116.00	$ 202,107,116.00	$ 202,107,116.00
Change in Fund Balance	$ 19,320,573.00	$ 135,420,214.00	$ 135,420,214.00	$ 135,420,214.00	$ 135,420,214.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 19,320,573.00	$ 135,420,214.00	$ 135,420,214.00	$ 135,420,214.00	$ 135,420,214.00

Expenditures by Category:

Purchased Services (532XXX)	$ 4,225,827.00
Intragovernmental transf (538XXX)	$ 62,461,075.00
Total Requirement	$ 66,686,902.00



Department of State Treasurer

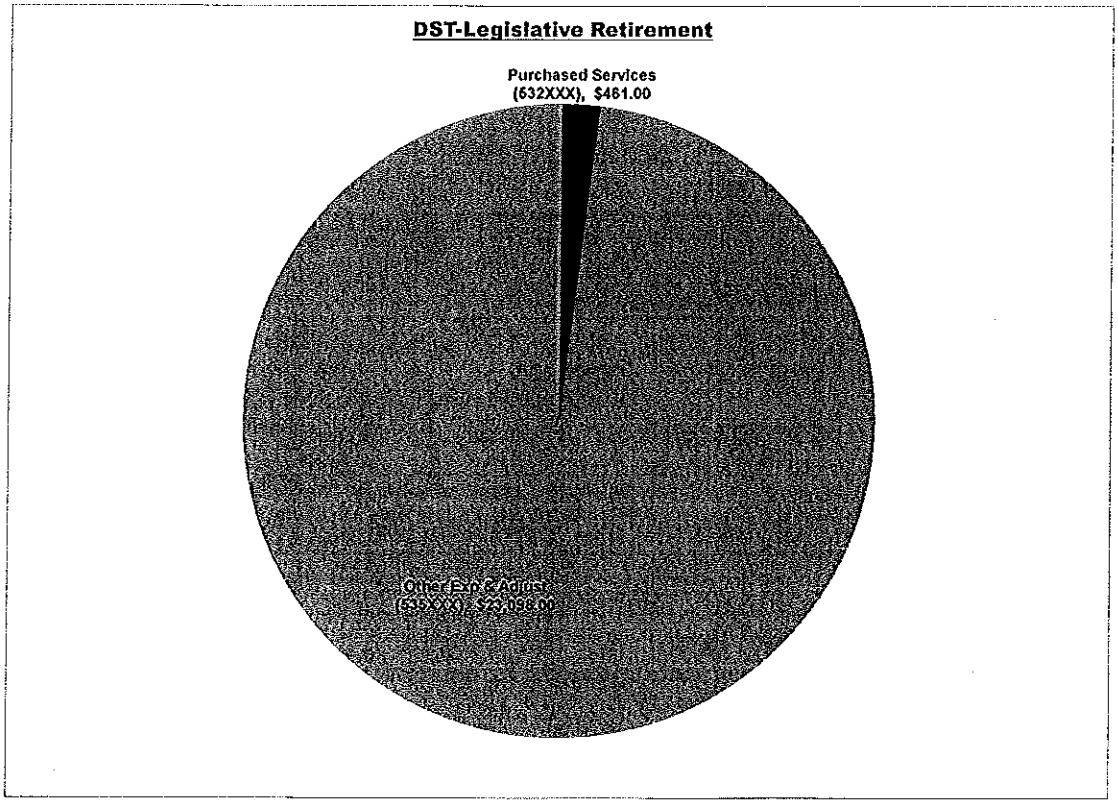
Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
63422 DST- Legislative Retirement					
Total Requirements	$ 20,018.00	$ 23,559.00	$ 23,559.00	$ 23,559.00	$ 23,559.00
Receipts	$ 19,864.00	$ 22,319.00	$ 22,319.00	$ 22,319.00	$ 22,319.00
Change in Fund Balance	$ (154.00)	$ (1,240.00)	$ (1,240.00)	$ (1,240.00)	$ (1,240.00)
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (154.00)	$ (1,240.00)	$ (1,240.00)	$ (1,240.00)	$ (1,240.00)

Expenditures by Category:

Purchased Services (532XXX)	$ 461.00
Other Exp & Adjust (535XXX)	$ 23,098.00
Total Requirement	$ 23,559.00



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
69442 State Treasurer Trust CI					
Total Requirements	$ 1,432,599.00	$ 2,948,238.00	$ 2,948,238.00	$ 2,948,238.00	$ 2,948,238.00
Receipts	$ 1,429,179.00	$ 3,311,363.00	$ 3,311,363.00	$ 3,311,363.00	$ 3,311,363.00
Change in Fund Balance	$ (3,420.00)	$ 363,125.00	$ 363,125.00	$ 363,125.00	$ 363,125.00
Less: Recommmended Adjust	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (3,420.00)	$ 363,125.00	$ 363,125.00	$ 363,125.00	$ 363,125.00

Expenditures by Category:

Debt Services (533XXX)	$ 2,948,238.00
Total Requirement	$ 2,948,238.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended

Department of State Treasurer

68126 DST- Institutional Drinking water Repayment 1999C

Total Requirements	$ -	$ 111.00	$ 111.00	$ 111.00	$ 111.00
Receipts	$ -	$ 12,751.00	$ 12,751.00	$ 12,751.00	$ 12,751.00
Change in Fund Balance	$ -	$ 12,640.00	$ 12,640.00	$ 12,640.00	$ 12,640.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ 12,640.00	$ 12,640.00	$ 12,640.00	$ 12,640.00

Expenditures by Category:

Purchased Services (532XXX)	$	111.00
Total Requirement	$	111.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68128 DST- Institutional Waste water Repayment 1999C					
Total Requirements	$ -	$ 220.00	$ 220.00	$ 220.00	$ 220.00
Receipts	$ -	$ 25,023.00	$ 25,023.00	$ 25,023.00	$ 25,023.00
Change in Fund Balance	$ -	$ 24,803.00	$ 24,803.00	$ 24,803.00	$ 24,803.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ 24,803.00	$ 24,803.00	$ 24,803.00	$ 24,803.00

Expenditures by Category:

Purchased Services (532XXX)	$	220.00
Total Requirement	$	220.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68132 DST- Interest Clean Water Revolving Loans 2003A					
Total Requirements	$ -	$ 1,563.00	$ 1,563.00	$ 1,563.00	$ 1,563.00
Receipts	$ -	$ 1,563.00	$ 1,563.00	$ 1,563.00	$ 1,563.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustmei	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$ 1,563.00
Total Requirement	$ 1,563.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68133 DST- Interest Wastewater Repayment 2003A					
Total Requirements	$ -	$ 26,571.00	$ 26,571.00	$ 26,571.00	$ 26,571.00
Receipts	$ -	$ 26,571.00	$ 26,571.00	$ 26,571.00	$ 26,571.00
Change In Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	26,571.00
Total Requirement	$	26,571.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68137 DST- Interest Drinking Water Repayment 2003A					
Total Requirements	$ -	$ 8,566.00	$ 8,566.00	$ 8,566.00	$ 8,566.00
Receipts	$ -	$ 8,566.00	$ 8,566.00	$ 8,566.00	$ 8,566.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	8,566.00
Total Requirement	$	8,566.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68140 DST- 2003B Interest Clean Water Revolving					
Total Requirements	$ -	$ 22,260.00	$ 22,260.00	$ 22,260.00	$ 22,260.00
Receipts	$ -	$ 22,260.00	$ 22,260.00	$ 22,260.00	$ 22,260.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	22,260.00
Total Requirement	$	22,260.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68141 DST- Interest Wastewater Repayment 2003B					
Total Requirements	$ -	$ 22,670.00	$ 22,670.00	$ 22,670.00	$ 22,670.00
Receipts	$ -	$ 22,670.00	$ 22,670.00	$ 22,670.00	$ 22,670.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	22,670.00
Total Requirement	$	22,670.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68142 DST- 2003B Interest Drinking Water Repayment					
Total Requirements	$ -	$ 11,217.00	$ 11,217.00	$ 11,217.00	$ 11,217.00
Receipts	$ -	$ 11,217.00	$ 11,217.00	$ 11,217.00	$ 11,217.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	11,217.00
Total Requirement	$	11,217.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68148 DST- Interest Clearing - Water Revolving Loan 2004A					
Total Requirements	$ -	$ 734,122.00	$ 734,122.00	$ 734,122.00	$ 734,122.00
Receipts	$ -	$ 734,122.00	$ 734,122.00	$ 734,122.00	$ 734,122.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustme	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	734,122.00
Total Requirement	$	734,122.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68149 DST- Interest Wastewater Repayment 2004A					
Total Requirements	$ -	$ 62,265.00	$ 62,265.00	$ 62,265.00	$ 62,265.00
Receipts	$ -	$ 62,265.00	$ 62,265.00	$ 62,265.00	$ 62,265.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	62,265.00
Total Requirement	$	62,265.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68150 DST- Interest Drinking Water Repayment 2004A					
Total Requirements	$ -	$ 23,219.00	$ 23,219.00	$ 23,219.00	$ 23,219.00
Receipts	$ -	$ 23,219.00	$ 23,219.00	$ 23,219.00	$ 23,219.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustme	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	23,219.00
Total Requirement	$	23,219.00

Department of State Treasurer

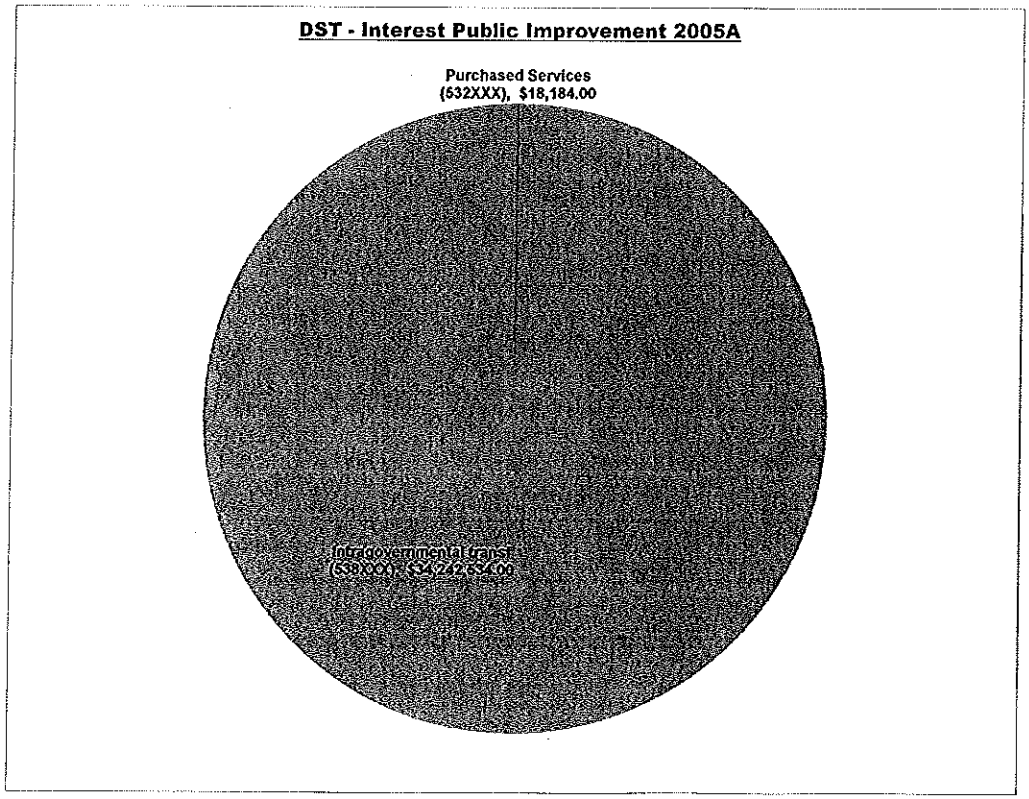
Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68154 State Treasurer - Interest - Public Improvement 2005A					
Total Requirements	$ -	$ 34,260,718.00	$ 34,260,718.00	$ 34,260,718.00	$ 34,260,718.00
Receipts	$ -	$ 34,260,718.00	$ 34,260,718.00	$ 34,260,718.00	$ 34,260,718.00
Change In Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$	18,184.00
Intragovernmental transf (538XXX)	$	34,242,534.00
Total Requirement	$	34,260,718.00



Department of State Treasurer

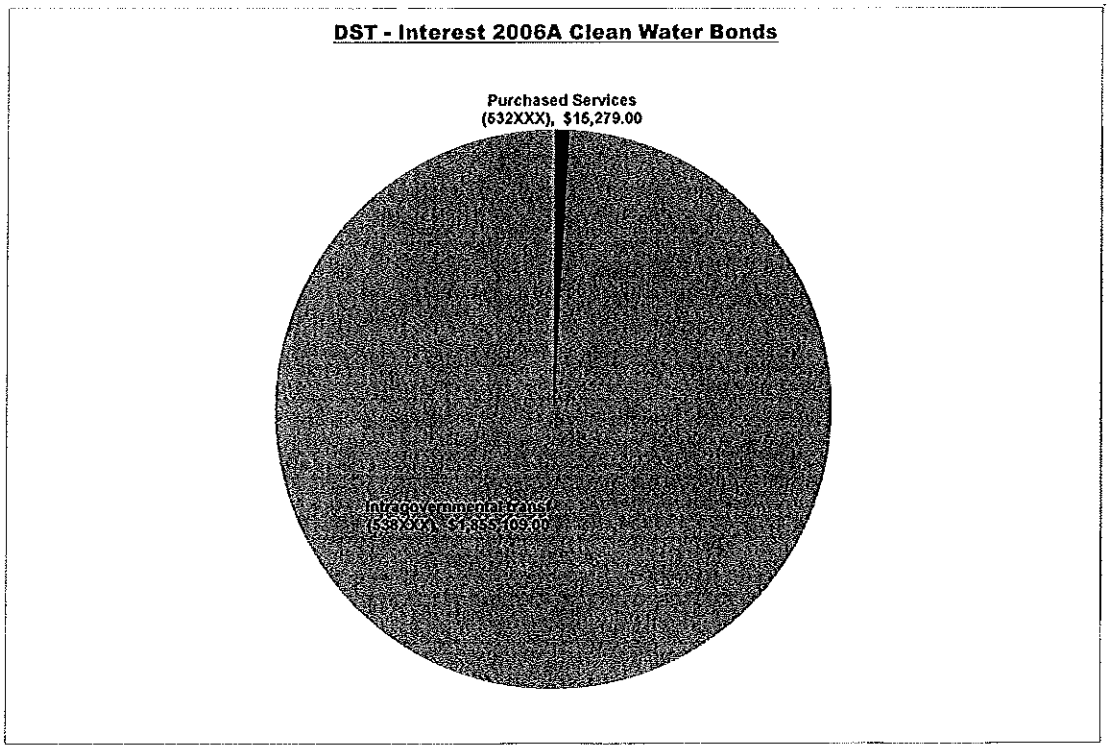
Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68157 State Treasurer - Interest - 2006A Clean Water Bonds					
Total Requirements	$ -	$ 1,870,388.00	$ 1,870,388.00	$ 1,870,388.00	$ 1,870,388.00
Receipts	$ -	$ 1,923,583.00	$ 1,923,583.00	$ 1,923,583.00	$ 1,923,583.00
Change in Fund Balance	$ -	$ 53,195.00	$ 53,195.00	$ 53,195.00	$ 53,195.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ 53,195.00	$ 53,195.00	$ 53,195.00	$ 53,195.00

Expenditures by Category:

Purchased Services (532XXX)	$	15,279.00
Intragovernmental transf (538XXX)	$	1,855,109.00
Total Requirement	$	1,870,388.00



Department of State Treasurer

Continuation Budget

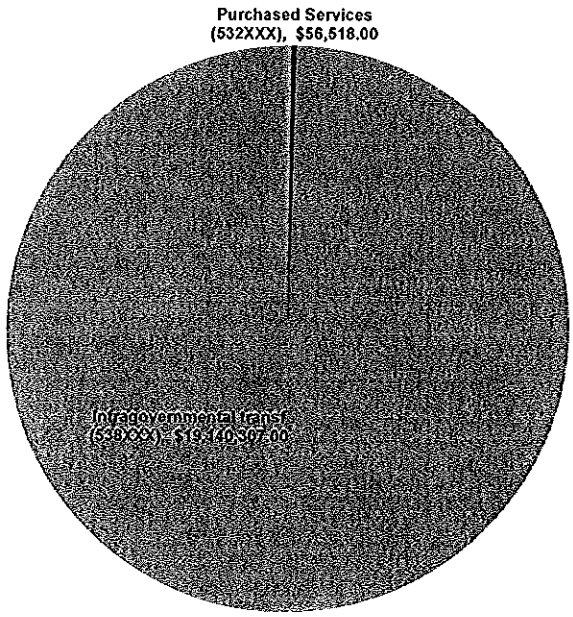
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68158 State Treasurer - Interest - 2006A Higher Education Bonds					
Total Requirements	$ -	$ 19,196,825.00	$ 19,196,825.00	$ 19,196,825.00	$ 19,196,825.00
Receipts	$ -	$ 19,196,825.00	$ 19,196,825.00	$ 19,196,825.00	$ 19,196,825.00
Change In Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change In Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$ 56,518.00
Intragovernmental transf (538XXX)	$ 19,140,307.00
Total Requirement	$ 19,196,825.00

DST - Interest 2006A Higher Education Bonds



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68174 DST- Interest Capital Improvements 1997 Series A					
Total Requirements	$ 146.00	$ 290,480.00	$ 29,480.00	$ 290,480.00	$ 290,480.00
Receipts	$ 380.00	$ 290,718.00	$ 290,715.00	$ 290,715.00	$ 290,715.00
Change in Fund Balance	$ 234.00	$ 238.00	$ 261,235.00	$ 235.00	$ 235.00
Less: Recommmended Adjustm	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 234.00	$ 238.00	$ 261,235.00	$ 235.00	$ 235.00

Expenditures by Category:

Purchased Services (532XXX)	$ 290,480.00
Total Requirement	$ 290,480.00

Department of State Treasurer

Continuation Budget

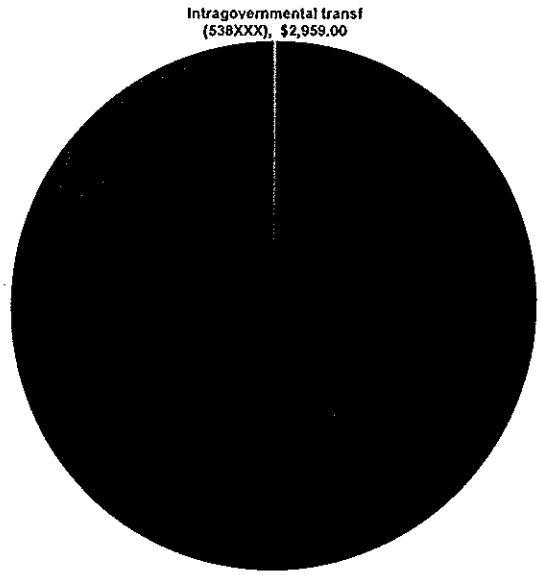
Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68175 DST - Interest Public School Bonds 1997					
Total Requirements	$ -	$ 2,283,445.00	$ 2,283,445.00	$ 2,283,445.00	$ 2,283,445.00
Receipts	$ -	$ 2,283,445.00	$ 2,283,445.00	$ 2,283,445.00	$ 2,283,445.00
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

Expenditures by Category:

Purchased Services (532XXX)	$ 2,280,486.00
Intragovernmental transf (538XXX)	$ 2,959.00
Total Requirement	$ 2,283,445.00

DST - Interest Public School Bonds 1997



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68183DST- Interest Clean Water Bonds 1999C					
Total Requirements	$ -	$ 59.00	$ 59.00	$ 59.00	$ 59.00
Receipts	$ -	$ 6,306.00	$ 6,306.00	$ 6,306.00	$ 6,306.00
Change in Fund Balance	$ -	$ 6,247.00	$ 6,247.00	$ 6,247.00	$ 6,247.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ -	$ 6,247.00	$ 6,247.00	$ 6,247.00	$ 6,247.00

Expenditures by Category:

Purchased Services (532XXX)	$ 59.00
Total Requirement	$ 59.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68221DST- Interest 2008A CI Limited Obligation Bonds					
Total Requirements	$ 21,144,164.00	$ 42,063,824.00	$ 42,063,824.00	$ 42,063,824.00	$ 42,063,824.00
Receipts	$ 225,053.00	$ 254,790,113.00	$ 254,790,113.00	$ 254,790,113.00	$ 254,790,113.00
Change in Fund Balance	$ (20,919,111.00)	$ 212,726,289.00	$ 212,726,289.00	$ 212,726,289.00	$ 212,726,289.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ (20,919,111.00)	$ 212,726,289.00	$ 212,726,289.00	$ 212,726,289.00	$ 212,726,289.00

Expenditures by Category:

Debt Service (535XXX)	$ 42,063,824.00
Total Requirement	$ 42,063,824.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
Department of State Treasurer					
68222 DST - Interest 2/3rd's General Obligation Bonds					
Total Requirements	$ 296,464.00	$ 296,465.00	$ 296,465.00	$ 296,465.00	$ 596,465.00
Receipts	$ 56,085,048.00	$ 56,085,048.00	$ 56,085,048.00	$ 56,085,048.00	$ 56,085,048.00
Change in Fund Balance	$ 55,788,584.00	$ 55,788,583.00	$ 55,788,583.00	$ 55,788,583.00	$ 55,488,583.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Change in Fund Balance	$ 55,788,584.00	$ 55,788,583.00	$ 55,788,583.00	$ 55,788,583.00	$ 55,488,583.00

Expenditures by Category:

Intragovernmental transf (538XXX)	$ 296,464.00
Total Requirement	$ 296,464.00

Department of State Treasurer ATTACHMENT 3B

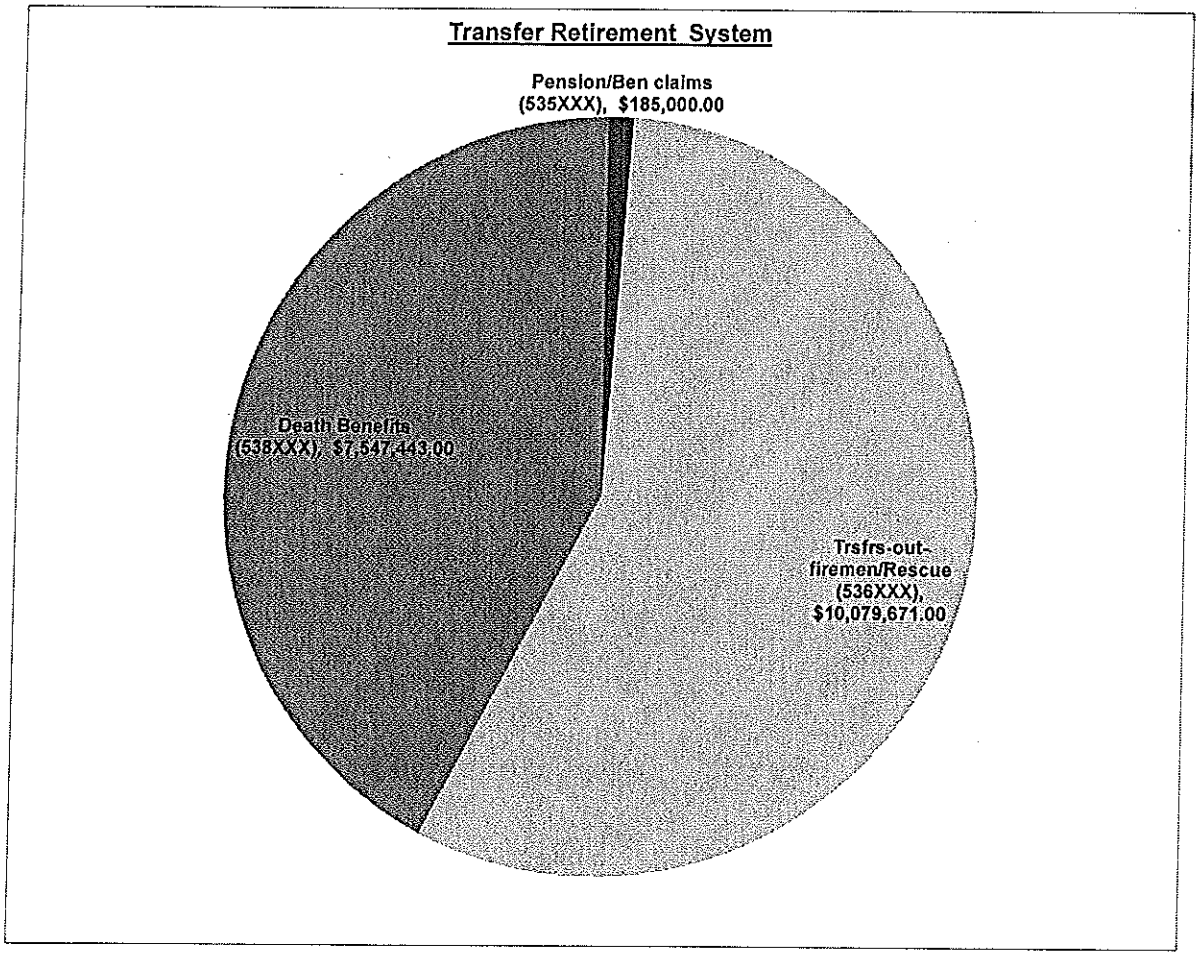
Continuation Budget TEMPLATE 1

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
General Fund					
13412					
Total Requirements	$ 17,727,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00
Receipts	$ -	$ -	$ -	$ -	$ -
General Fund Appropriation	$ 17,727,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 17,727,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00	$ 17,812,114.00

Expenditures by Category:

Pension/Ben claims (535XXX)	$ 185,000.00
Trsfrs-out-firemen/Rescue (536XXX)	$ 10,079,671.00
Death Benefits (538XXX)	$ 7,547,443.00
Total Requirement	$ 17,812,114.00



Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
General Fund					
13412 - 1412 Contrib. to Fire Pension					
Total Requirements	$ 8,938,920.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00
Receipts	$ -	$ -	$ -	$ -	$ -
General Fund Appropriation	$ 8,938,920.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 8,938,920.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00	$ 8,938,620.00

Expenditures by Category:

Trsfrs-out-firemen/Rescue (536XXX)	$ 8,938,620.00
Total Requirement	$ 8,938,620.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
General Fund					
13412 - 1413 Contr to Rescue Squad					
Total Requirements	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00
Receipts	$ -	$ -	$ -	$ -	$ -
General Fund Appropriation	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00
Less: Recommmended Adjustment	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00	$ 1,141,051.00

Expenditures by Category:

Trsfrs-out-firemen/Rescue (536XXX)	$ 1,141,051.00
Total Requirement	$ 1,141,051.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
General Fund					
13412 - 1414 Contr to National Guard					
Total Requirements	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00
Receipts	$ -	$ -	$ -	$ -	$ -
General Fund Appropriation	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00
Less: Recommmended Adjust	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00	$ 7,007,443.00

Expenditures by Category:

Death Benefits (538XXX)	$ 7,007,443.00
Total Requirement	$ 7,007,443.00

Department of State Treasurer

Continuation Budget

Fiscal Data

	2009 - 2010 Actual	2010 - 2011 Certified	2010 - 2011 Authorized	2011 - 2012 Recommended	2012 - 2013 Recommended
General Fund					
13412 - 1432 Line of Duty Death Ben.					
Total Requirements	$ 640,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00
Receipts	$ -	$ -	$ -	$ -	$ -
General Fund Appropriation	$ 640,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00
Less: Recommmended Adjustme	$ -	$ -	$ -	$ -	$ -
Adjusted General fund Appropriation	$ 640,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00

Expenditures by Category:

Pension/Ben claims (535XXX)	$ 725,000.00
Total Requirement	$ 725,000.00

BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)
FUND DETAIL

AWG

ATTACHMENT 4

3412 -
13412 State Treasurer - Transfer Retirement System
1412 General Fund Contribution to Fire Pension

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	8,938,620	8,938,620	8,938,620	0	8,938,620	0	8,938,620
TOTAL AID & PUBLIC ASSISTANCE		8,938,620	8,938,620	8,938,620	0	8,938,620	0	8,938,620
TOTAL REQUIREMENTS		8,938,620	8,938,620	8,938,620	0	8,938,620	0	8,938,620
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		8,938,620	8,938,620	8,938,620	0	8,938,620	0	8,938,620

BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)
FUND DETAIL

AWG

ATTACHMENT 4

3412 -
13412 State Treasurer - Transfer Retirement System
1413 General Fund Contribution to Rescue Squad

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	1,141,051	1,141,051	1,141,051	0	1,141,051	0	1,141,051
TOTAL AID & PUBLIC ASSISTANCE		1,141,051	1,141,051	1,141,051	0	1,141,051	0	1,141,051
TOTAL REQUIREMENTS		1,141,051	1,141,051	1,141,051	0	1,141,051	0	1,141,051
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,141,051	1,141,051	1,141,051	0	1,141,051	0	1,141,051

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BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)
FUND DETAIL

AWG

ATTACHMENT 4

3412 -
13412 State Treasurer - Transfer Retirement System
1414 CONTR. TO NATIONAL GUARD

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	7,007,443	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,007,443	0	0	0	0	0	0
53 8103	DEATH BENEFITS	0	7,007,443	7,007,443	0	7,007,443	0	7,007,443
TOTAL INTRAGOVERNMENTAL TRANSACT		0	7,007,443	7,007,443	0	7,007,443	0	7,007,443
TOTAL REQUIREMENTS		7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443

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BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)
FUND DETAIL

AWG

ATTACHMENT 4

3412 -
13412 State Treasurer - Transfer Retirement System
1432 Line of Duty Death Benefits

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 5200	PENSIONS/BENEFITS/CLAIMS	640,000	185,000	185,000	0	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMEN		640,000	185,000	185,000	0	185,000	0	185,000
53 8103	DEATH BENEFITS	0	540,000	540,000	0	540,000	0	540,000
TOTAL REQUIREMENTS		640,000	725,000	725,000	0	725,000	0	725,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		640,000	725,000	725,000	0	725,000	0	725,000

BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I

AWG

SUMMARY BY PURPOSE

3412 -
13412 State Treasurer - Transfer Retirement System

ATTACHMENT 2

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
1412	GF CONTR TO FIRE PENSION	8,938,620	8,938,620	8,938,620	0	8,938,620	0	8,938,620
1413	GF CONT. TO RES.SQUAD WO	1,141,051	1,141,051	1,141,051	0	1,141,051	0	1,141,051
1414	CONTR. TO NATIONAL GUARD	7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443
1432	LINE OF DUTY DEATH BENEF	640,000	725,000	725,000	0	725,000	0	725,000
TOTAL REQUIREMENTS		17,727,114	17,812,114	17,812,114	0	17,812,114	0	17,812,114
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		17,727,114	17,812,114	17,812,114	0	17,812,114	0	17,812,114

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BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I

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SUMMARY BY ACCOUNT

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13412 State Treasurer - Transfer Retirement System

ATTACHMENT 3

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
53 5200	PENSIONS/BENEFITS/CLAIMS	640,000	185,000	185,000	0	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMEN		640,000	185,000	185,000	0	185,000	0	185,000
53 6521	TRSFS-OUT-FIREMEN/RESCUE	17,087,114	10,079,671	10,079,671	0	10,079,671	0	10,079,671
TOTAL AID & PUBLIC ASSISTANCE		17,087,114	10,079,671	10,079,671	0	10,079,671	0	10,079,671
53 8103	DEATH BENEFITS	0	7,547,443	7,547,443	0	7,547,443	0	7,547,443
TOTAL INTRAGOVERNMENTAL TRANSACT		0	7,547,443	7,547,443	0	7,547,443	0	7,547,443
TOTAL REQUIREMENTS		17,727,114	17,812,114	17,812,114	0	17,812,114	0	17,812,114
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		17,727,114	17,812,114	17,812,114	0	17,812,114	0	17,812,114

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BUDGET PREPARATION SYSTEM
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13412 State Treasurer - Transfer Retirement System

POSITION COUNTS
SUMMARY BY PURPOSE

ATTACHMENT 5

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

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BUDGET PREPARATION SYSTEM
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13412 State Treasurer - Transfer Retirement System

POSITION COUNTS
SUMMARY BY ACCOUNT

ATTACHMENT 5

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
REQUIREMENTS								
TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

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State Treasurer – Transfer Retirement Systems
Budget Summary

Fund	Division Name	2011-2012 Recommended Appropriation	2012-2013 Recommended Appropriation	Number of Positions
1412	Contribution to Fire Pension	$ 8,938,620	$ 8,938,620	-0-
1413	Contribution to Rescue Squad	$ 1,141,051	$ 1,141,051	-0-
1414	Contribution to National Guard	$ 7,007,443	$ 7,007,443	-0-
1432	Line of Duty Death Benefit	$ 725,000	$ 725,000	-0-

Total Appropriation = $ 17,812,114
Total Appropriated Positions = 0

Fund Code 1412

- Statutory Authority
  General Statute Chapter 58-86

- Major Responsibilities
  This fund accounts for the General Fund appropriation in support of the Fireman's Pension Fund. These funds are transferred to Budget Code 63434 where the pension benefits are recorded.

Fund Code 1413

- Statutory Authority
  General Statute Chapter 58-86

- Major Responsibilities
  This fund accounts for the General Fund appropriation in support of the Rescue Workers' Pension Fund. These funds are transferred to Budget Code 63435 where the pension benefits are recorded.

Fund Code 1414

- Statutory Authority
  General Statute Chapter 127A-40

- Major Responsibilities
  This fund accounts for the General Fund appropriation in support of the National Guard Pension Fund. These funds are transferred to Budget Code 63430 where the pension benefits are recorded.

Fund Code 1432

- Statutory Authority
  General Statute Chapter 143-12A

- Major Responsibilities
  This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty.