

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Rank Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE											
001											
STATE TREASURER - 2722000											
SALARIES & WAGES											
TEMPORARY/INTERN											
H00001	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
H00001	0870	100	0863	17,826.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00
				17,826.00	1.06	0.00	0.00	0.00	0.00	6,000.00	0.00
TIME DEPOSIT COORDINATOR											
H00015	0844	100	0164	18,179.00	0.54	35,675.00	1.00	35,675.00	1.00	0.00	0.00
				18,179.00	0.54	35,675.00	1.00	35,675.00	1.00	0.00	0.00
TIME DEPOSIT COORDINATOR											
H00016	0844	100	0164	14,671.00	0.52	0.00	0.00	0.00	0.00	32,000.00	1.00
				14,671.00	0.52	0.00	0.00	0.00	0.00	32,000.00	1.00
DIRECTOR OF POLICY											
H00018	0844	100	0164	6,676.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
				6,676.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
TIME DEPOSIT COORDINATOR II											
H00021	0844	100	0164	16,896.00	0.46	0.00	0.00	0.00	0.00	42,500.00	1.00
				16,896.00	0.46	0.00	0.00	0.00	0.00	42,500.00	1.00
EXECUTIVE SECRETARY											
H00048	0870	100	0863	18,882.00	0.77	25,598.00	1.00	25,598.00	1.00	0.00	0.00
				18,882.00	0.77	25,598.00	1.00	25,598.00	1.00	0.00	0.00
FISCAL COORDINATOR											
H00311	0844	100	0164	28,202.00	0.98	29,679.00	1.00	29,679.00	1.00	21,100.00	0.60
				28,202.00	0.98	29,679.00	1.00	29,679.00	1.00	21,100.00	0.60
ASST DEPUTY STATE TREASURER											
H00319	0870	100	0863	78,996.00	1.00	81,465.00	1.00	81,465.00	1.00	81,465.00	1.00
				78,996.00	1.00	81,465.00	1.00	81,465.00	1.00	81,465.00	1.00
RESEARCH SPECIALIST											
H00501	0870	100	0863	11,930.00	0.42	29,573.00	1.00	29,573.00	1.00	0.00	0.00
				11,930.00	0.42	29,573.00	1.00	29,573.00	1.00	0.00	0.00

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Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE											
STATE TREASURER - 2722000											
SALARIES & WAGES											
RESEARCH SPECIALIST II											
H00502	0870	100	0863	23,877.00	0.80	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00
				23,877.00	0.80	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00
UNCLAIMED PROPERTY PROJECT MGR											
H00901	0870	100	0863	17,066.00	0.45	39,465.00	1.00	39,465.00	1.00	0.00	0.00
				17,066.00	0.45	39,465.00	1.00	39,465.00	1.00	0.00	0.00
ASST DIR OF UNCLAIMED PROPERTY											
H00902	0870	100	0863	44,850.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00
				44,850.00	1.00	46,251.00	1.00	46,251.00	1.00	46,251.00	1.00
AUDIT MANAGER											
H00904	0844	100	0164	35,769.00	0.72	42,637.00	1.00	42,637.00	1.00	42,342.00	0.80
				35,769.00	0.72	42,637.00	1.00	42,637.00	1.00	42,342.00	0.80
PROCESSING CLERK I											
H07655	0870	100	0863	70,296.00	3.17	89,296.00	4.60	89,296.00	4.60	97,346.00	4.60
				70,296.00	3.17	89,296.00	4.60	89,296.00	4.60	97,346.00	4.60
PROCESSING CLERK II											
H07657	0870	100	0863	98,897.00	3.92	92,132.00	3.00	92,132.00	3.00	117,970.00	4.00
				98,897.00	3.92	92,132.00	3.00	92,132.00	3.00	117,970.00	4.00
PROCESSING CLERK III											
H07658	0870	100	0863	39,514.00	1.47	47,855.00	1.00	47,855.00	1.00	39,805.00	1.00
				39,514.00	1.47	47,855.00	1.00	47,855.00	1.00	39,805.00	1.00
SUPPORT SERVICES COORDINATOR											
H07659	0870	100	0863	5,563.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
				5,563.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
SECURITIES SPECIALIST											
H07660	0870	100	0863	61,529.00	1.99	32,291.00	1.00	32,291.00	1.00	101,089.00	3.00
				61,529.00	1.99	32,291.00	1.00	32,291.00	1.00	101,089.00	3.00
STATE TREASURER											

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CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE											
STATE TREASURER - 2722000											
SALARIES & WAGES											
STATE TREASURER											
H09301	0844	100	0164	104,268.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
				104,268.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER											
H09302	0844	100	0164	90,382.00	0.98	95,037.00	1.00	95,037.00	1.00	0.00	0.00
				90,382.00	0.98	95,037.00	1.00	95,037.00	1.00	0.00	0.00
SR. RECEPTIONIST											
H09304	0844	100	0164	26,308.00	1.00	27,236.00	1.00	27,236.00	1.00	27,236.00	1.00
				26,308.00	1.00	27,236.00	1.00	27,236.00	1.00	27,236.00	1.00
ASST DIRECTOR OF ACCOUNTING											
H09305	0844	100	0164	45,749.00	1.00	47,274.00	1.00	47,274.00	1.00	47,274.00	1.00
				45,749.00	1.00	47,274.00	1.00	47,274.00	1.00	47,274.00	1.00
DEPUTY ST TRES & DIR OF INVSTM											
H09306	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	98,539.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	98,539.00	1.00
SR. GENERAL SERVICES ASSOCIATE											
H09308	0844	100	0164	49,264.00	2.00	52,707.00	2.00	52,707.00	2.00	52,707.00	2.00
				49,264.00	2.00	52,707.00	2.00	52,707.00	2.00	52,707.00	2.00
SPECIAL ASSISTANT											
H09310	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	1.00
ADMINISTRATIVE SERVICES COORD											
H09312	0844	100	0164	38,989.00	1.00	40,358.00	1.00	40,358.00	1.00	40,358.00	1.00
				38,989.00	1.00	40,358.00	1.00	40,358.00	1.00	40,358.00	1.00
GENERAL SERVICES SUPERVISOR											
H09314	0844	100	0164	25,743.00	0.81	32,237.00	1.00	32,237.00	1.00	32,237.00	1.00
H09314	0843	100	0515	6,115.00	0.19	992.00	0.00	992.00	0.00	382.00	0.00
				31,858.00	1.00	33,229.00	1.00	33,229.00	1.00	32,619.00	1.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		70,846.00	2.00	73,134.00	2.00	73,134.00	2.00	85,934.00	2.00
					70,846.00	2.00	73,134.00	2.00	73,134.00	2.00	85,934.00	2.00
DIR INFO TECH												
H09316	0844	100	0164		62,325.00	1.00	64,321.00	1.00	64,321.00	1.00	64,321.00	1.00
					62,325.00	1.00	64,321.00	1.00	64,321.00	1.00	64,321.00	1.00
ADMINISTRATIVE SUPPORT MANAGER												
H09318	0844	100	0164		42,884.00	1.00	44,244.00	1.00	44,244.00	1.00	44,244.00	1.00
					42,884.00	1.00	44,244.00	1.00	44,244.00	1.00	44,244.00	1.00
GENERAL COUNSEL												
H09322	0844	100	0164		21,753.00	0.35	22,512.00	0.00	22,512.00	0.00	0.00	0.00
H09322	4009	100	0653		40,572.00	0.65	41,789.00	1.00	41,789.00	1.00	0.00	0.00
					62,325.00	1.00	64,301.00	1.00	64,301.00	1.00	0.00	0.00
GEN COUNSEL & DIR OF POLICY												
H09323	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.50
H09323	4009	100	0653		0.00	0.00	0.00	0.00	0.00	0.00	41,789.00	0.50
					0.00	0.00	0.00	0.00	0.00	0.00	83,789.00	1.00
COMPLIANCE AUDITOR												
H09324	0844	100	0164		31,422.00	0.89	37,976.00	1.00	37,976.00	1.00	37,976.00	1.00
					31,422.00	0.89	37,976.00	1.00	37,976.00	1.00	37,976.00	1.00
AST GEN COUNSEL&AST DIR POLICY												
H09325	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	66,861.00	1.00
					0.00	0.00	0.00	0.00	0.00	0.00	66,861.00	1.00
BANKING ANALYST I												
H09331	0844	100	0164		116,579.00	3.11	120,585.00	3.40	120,585.00	3.40	125,585.00	3.80
					116,579.00	3.11	120,585.00	3.40	120,585.00	3.40	125,585.00	3.80
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		1,408.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE											
STATE TREASURER - 2722000											
SALARIES & WAGES											
GENERAL SERVICES ASSOCIATE											
H09334	0843	100	0515	15,904.00	0.75	21,986.00	1.00	21,986.00	1.00	22,596.00	1.00
				17,312.00	0.82	21,986.00	1.00	21,986.00	1.00	22,596.00	1.00
ACCOUNTING ANALYST I											
H09335	0844	100	0164	38,270.00	1.00	39,555.00	1.00	39,555.00	1.00	39,555.00	1.00
				38,270.00	1.00	39,555.00	1.00	39,555.00	1.00	39,555.00	1.00
DIRECTOR OF COMMUNICATIONS											
H09341	0844	100	0164	47,187.00	0.88	57,870.00	1.00	57,870.00	1.00	61,370.00	1.00
				47,187.00	0.88	57,870.00	1.00	57,870.00	1.00	61,370.00	1.00
DIRECTOR OF OUTREACH											
H09423	0844	100	0164	62,325.00	1.00	67,078.00	1.00	67,078.00	1.00	0.00	0.00
				62,325.00	1.00	67,078.00	1.00	67,078.00	1.00	0.00	0.00
CHIEF OF STAFF											
H09425	0844	100	0164	63,057.00	0.91	71,742.00	1.00	71,742.00	1.00	0.00	0.00
				63,057.00	0.91	71,742.00	1.00	71,742.00	1.00	0.00	0.00
INVESTMENT COORDINATOR II											
H09426	0844	100	0164	16,896.00	0.46	0.00	0.00	0.00	0.00	44,124.00	1.00
				16,896.00	0.46	0.00	0.00	0.00	0.00	44,124.00	1.00
DIRECTOR OF BANKING											
H09427	0844	100	0164	60,522.00	0.80	62,586.00	0.80	62,586.00	0.80	72,586.00	1.00
				60,522.00	0.80	62,586.00	0.80	62,586.00	0.80	72,586.00	1.00
INVESTMENT COORDINATOR I											
H09429	0844	100	0164	18,179.00	0.54	34,744.00	1.00	34,744.00	1.00	0.00	0.00
				18,179.00	0.54	34,744.00	1.00	34,744.00	1.00	0.00	0.00
INVESTMENT COORDINATOR II											
H09430	0844	100	0164	38,989.00	1.00	86,286.00	2.00	86,286.00	2.00	42,163.00	1.00
				38,989.00	1.00	86,286.00	2.00	86,286.00	2.00	42,163.00	1.00
DIRECTOR OF INVESTMENTS											

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE											
STATE TREASURER - 2722000											
SALARIES & WAGES											
DIRECTOR OF INVESTMENTS											
H09434	0844	100	0164	90,155.00	1.00	93,139.00	1.00	93,139.00	1.00	0.00	0.00
				90,155.00	1.00	93,139.00	1.00	93,139.00	1.00	0.00	0.00
ASST DIRECTOR OF BANKING											
H09435	0844	100	0164	48,553.00	1.00	50,312.00	1.00	50,312.00	1.00	50,312.00	1.00
				48,553.00	1.00	50,312.00	1.00	50,312.00	1.00	50,312.00	1.00
COMPUTER INFO TECHNOLOGIST II											
H09436	0844	100	0164	64,613.00	1.66	64,499.00	1.60	64,499.00	1.60	64,499.00	1.60
				64,613.00	1.66	64,499.00	1.60	64,499.00	1.60	64,499.00	1.60
ASST DIR OF INFO TECHNOLOGY											
H09438	0844	100	0164	50,615.00	1.00	52,196.00	1.00	52,196.00	1.00	52,196.00	1.00
				50,615.00	1.00	52,196.00	1.00	52,196.00	1.00	52,196.00	1.00
ASST DIRECTOR OF INVESTMENTS											
H09440	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	72,400.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	72,400.00	1.00
TOTAL - PS STATE TREASURER				1,999,491.00	48.66	2,135,533.00	49.40	2,135,533.00	49.40	2,135,533.00	49.40
TRAVEL, IN-STATE											
0	0845	140	0164	1,165.00	0.00	10,060.00	0.00	5,060.00	0.00	5,060.00	0.00
0	2212	140	0515	76.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
0	4010	140	0653	0.00	0.00	199.00	0.00	50.00	0.00	50.00	0.00
0	0872	140	0863	0.00	0.00	792.00	0.00	792.00	0.00	792.00	0.00
				1,241.00	0.00	11,052.00	0.00	6,002.00	0.00	6,002.00	0.00
TRAVEL, OUT-OF-STATE											
0	0845	160	0164	2,755.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0	4010	160	0653	0.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00

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Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE 001											
STATE TREASURER - 2722000											
TRAVEL, OUT-OF-STATE											
0	0872	160	0863	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				2,755.00	0.00	8,101.00	0.00	4,051.00	0.00	4,051.00	0.00
FUEL & UTILITIES											
0	0845	180	0164	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
				0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
SUPPLIES											
0	0845	190	0164	21,662.00	0.00	63,950.00	0.00	23,950.00	0.00	23,950.00	0.00
0	2212	190	0515	60,518.00	0.00	189,798.00	0.00	189,798.00	0.00	189,798.00	0.00
0	4010	190	0653	1,476.00	0.00	1,200.00	0.00	1,399.00	0.00	1,399.00	0.00
0	0872	190	0863	14,710.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
				98,366.00	0.00	275,448.00	0.00	235,647.00	0.00	235,647.00	0.00
PROFESSIONAL DEVELOPMENT											
0	0845	320	0164	19,960.00	0.00	20,801.00	0.00	20,801.00	0.00	20,801.00	0.00
0	2212	320	0515	63.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
0	4010	320	0653	250.00	0.00	880.00	0.00	300.00	0.00	300.00	0.00
0	0872	320	0863	2,768.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
				23,041.00	0.00	25,382.00	0.00	24,901.00	0.00	24,901.00	0.00
COMMUNICATION SERV & SUPP											
0	0845	340	0164	25,771.00	0.00	25,872.00	0.00	27,122.00	0.00	27,122.00	0.00
0	2212	340	0515	14.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00
0	4010	340	0653	1,545.00	0.00	800.00	0.00	1,455.00	0.00	1,455.00	0.00
0	0872	340	0863	7,296.00	0.00	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00
				34,626.00	0.00	39,423.00	0.00	41,427.00	0.00	41,427.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C				001								
CORE												
STATE TREASURER - 2722000												
PROFESSIONAL SERVICES												
0	0845	400	0164	8,898.00	0.00	54,000.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00
0	2212	400	0515	3,558.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
0	4010	400	0653	0.00	0.00	100.00	0.00	25.00	0.00	25.00	0.00	0.00
0	0872	400	0863	4,598.00	0.00	2,501.00	0.00	5,501.00	0.00	5,501.00	0.00	0.00
				<u>17,054.00</u>	<u>0.00</u>	<u>62,601.00</u>	<u>0.00</u>	<u>28,026.00</u>	<u>0.00</u>	<u>28,026.00</u>	<u>0.00</u>	<u>0.00</u>
JANITORIAL SERVICES												
0	0845	420	0164	2,040.00	0.00	2,301.00	0.00	2,051.00	0.00	2,051.00	0.00	0.00
				<u>2,040.00</u>	<u>0.00</u>	<u>2,301.00</u>	<u>0.00</u>	<u>2,051.00</u>	<u>0.00</u>	<u>2,051.00</u>	<u>0.00</u>	<u>0.00</u>
M&R SERVICES												
0	0845	430	0164	29,727.00	0.00	18,000.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00
0	2212	430	0515	7,633.00	0.00	7,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
0	0872	430	0863	15,701.00	0.00	22,001.00	0.00	22,001.00	0.00	22,001.00	0.00	0.00
				<u>53,061.00</u>	<u>0.00</u>	<u>47,501.00</u>	<u>0.00</u>	<u>59,501.00</u>	<u>0.00</u>	<u>59,501.00</u>	<u>0.00</u>	<u>0.00</u>
COMPUTER EQUIPMENT												
0	0845	480	0164	124,501.00	0.00	50,950.00	0.00	123,650.00	0.00	123,650.00	0.00	0.00
0	2212	480	0515	3.00	0.00	10,001.00	0.00	8,704.00	0.00	8,704.00	0.00	0.00
0	0872	480	0863	5,786.00	0.00	34,050.00	0.00	22,850.00	0.00	22,850.00	0.00	0.00
				<u>130,290.00</u>	<u>0.00</u>	<u>95,001.00</u>	<u>0.00</u>	<u>155,204.00</u>	<u>0.00</u>	<u>155,204.00</u>	<u>0.00</u>	<u>0.00</u>
MOTORIZED EQUIPMENT												
0	0845	560	0164	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
OFFICE EQUIPMENT												
0	0845	580	0164	6,249.00	0.00	3,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C											
CORE					001						
STATE TREASURER - 2722000											
OFFICE EQUIPMENT											
0	2212	580	0515	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	4010	580	0653	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	0872	580	0863	7,511.00	0.00	401.00	0.00	8,401.00	0.00	8,401.00	0.00
				<u>13,760.00</u>	<u>0.00</u>	<u>3,903.00</u>	<u>0.00</u>	<u>14,903.00</u>	<u>0.00</u>	<u>14,903.00</u>	<u>0.00</u>
OTHER EQUIPMENT											
0	0845	590	0164	606.00	0.00	811.00	0.00	811.00	0.00	811.00	0.00
0	2212	590	0515	4,823.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863	1,131.00	0.00	1,201.00	0.00	1,201.00	0.00	1,201.00	0.00
				<u>6,560.00</u>	<u>0.00</u>	<u>12,012.00</u>	<u>0.00</u>	<u>12,012.00</u>	<u>0.00</u>	<u>12,012.00</u>	<u>0.00</u>
PROPERTY & IMPROVEMENTS											
0	0845	640	0164	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
REAL PROPERTY RENTALS & LEASES											
0	0845	680	0164	9,000.00	0.00	10,002.00	0.00	10,002.00	0.00	10,002.00	0.00
0	0872	680	0863	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				<u>9,000.00</u>	<u>0.00</u>	<u>10,003.00</u>	<u>0.00</u>	<u>10,003.00</u>	<u>0.00</u>	<u>10,003.00</u>	<u>0.00</u>
EQUIPMENT RENTALS & LEASES											
0	0845	690	0164	145.00	0.00	1,000.00	0.00	200.00	0.00	200.00	0.00
0	2212	690	0515	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863	90.00	0.00	101.00	0.00	101.00	0.00	101.00	0.00
				<u>235.00</u>	<u>0.00</u>	<u>1,901.00</u>	<u>0.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>1,101.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSES											
0	0845	740	0164	785.00	0.00	1,401.00	0.00	1,001.00	0.00	1,001.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
CORE					001						
STATE TREASURER - 2722000											
MISCELLANEOUS EXPENSES											
0	2212	740	0515	0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863	757.00	0.00	601.00	0.00	801.00	0.00	801.00	0.00
				<u>1,542.00</u>	<u>0.00</u>	<u>2,898.00</u>	<u>0.00</u>	<u>2,698.00</u>	<u>0.00</u>	<u>2,698.00</u>	<u>0.00</u>
REBILLABLE EXPENSES											
0	0845	760	0164	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
0	2212	760	0515	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>
TOTAL - EE STATE TREASURER				393,571.00	0.00	597,535.00	0.00	597,535.00	0.00	597,535.00	0.00
TOTAL - CORE				2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
GENERAL STRUCTURE ADJUSTMENT - 000001: 003											
STATE TREASURER - 2722000											
SALARIES & WAGES											
TEMPORARY/INTERN											
H00001	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
TIME DEPOSIT COORDINATOR											
H00016	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
TIME DEPOSIT COORDINATOR II											
H00021	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00
FISCAL COORDINATOR											
H00311	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
ASST DEPUTY STATE TREASURER											
H00319	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	2,444.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,444.00	0.00
RESEARCH SPECIALIST II											
H00502	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00
ASST DIR OF UNCLAIMED PROPERTY											
H00902	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	0.00
AUDIT MANAGER											
H00904	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00
PROCESSING CLERK I											
H07655	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
GENERAL STRUCTURE ADJUSTMENT - 000001: 003											
STATE TREASURER - 2722000											
SALARIES & WAGES											
PROCESSING CLERK II											
H07657	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	3,539.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,539.00	0.00
PROCESSING CLERK III											
H07658	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	0.00
SECURITIES SPECIALIST											
H07660	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	0.00
STATE TREASURER											
H09301	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	0.00
SR. RECEPTIONIST											
H09304	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00
ASST DIRECTOR OF ACCOUNTING											
H09305	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,418.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,418.00	0.00
DEPUTY ST TRES & DIR OF INVSTM											
H09306	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,956.00	0.00
SR. GENERAL SERVICES ASSOCIATE											
H09308	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00
SPECIAL ASSISTANT											
H09310	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
Agency/Organization		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
GENERAL STRUCTURE ADJUSTMENT - 000001: 003												
STATE TREASURER - 2722000												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	0.00	1,211.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	0.00	1,211.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	967.00
H09314	0843	100	0515	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
				0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00	2,578.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00	2,578.00
DIR INFO TECH												
H09316	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00	1,930.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00	1,930.00
ADMINISTRATIVE SUPPORT MANAGER												
H09318	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	1,327.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	1,327.00
GEN COUNSEL & DIR OF POLICY												
H09323	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00
H09323	4009	100	0653	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	0.00	1,254.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,514.00	0.00	2,514.00
COMPLIANCE AUDITOR												
H09324	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00	1,139.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00	1,139.00
AST GEN COUNSEL&AST DIR POLICY												
H09325	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	0.00	2,006.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,006.00	0.00	2,006.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
GENERAL STRUCTURE ADJUSTMENT - 000001. 003											
STATE TREASURER - 2722000											
SALARIES & WAGES											
BANKING ANALYST I											
H09331	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00
GENERAL SERVICES ASSOCIATE											
H09334	0843	100	0515	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
ACCOUNTING ANALYST I											
H09335	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00
DIRECTOR OF COMMUNICATIONS											
H09341	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	0.00
INVESTMENT COORDINATOR II											
H09426	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	0.00
DIRECTOR OF BANKING											
H09427	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00
INVESTMENT COORDINATOR II											
H09430	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00
ASST DIRECTOR OF BANKING											
H09435	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00
COMPUTER INFO TECHNOLOGIST II											
H09436	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
OFFICE OF STATE TREASURER - 27201C											
GENERAL STRUCTURE ADJUSTMENT - 000001: 003											
STATE TREASURER - 2722000											
SALARIES & WAGES											
ASST DIR OF INFO TECHNOLOGY											
H09438	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00
ASST DIRECTOR OF INVESTMENTS											
H09440	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	0.00
TOTAL - PS STATE TREASURER				0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL - GENERAL STRUCTURE ADJUSTMENT				0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	64,066.00	0.00
TOTAL - OFFICE OF STATE TREASURER				2,393,062.00	48.66	2,733,068.00	49.40	2,733,068.00	49.40	2,797,134.00	49.40

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
ABANDONED FUND - 2722010												
001												
TRAVEL, IN-STATE												
0	1321	140	0863		1,849.00	0.00	2,336.00	0.00	1,836.00	0.00	1,836.00	0.00
					1,849.00	0.00	2,336.00	0.00	1,836.00	0.00	1,836.00	0.00
SUPPLIES												
0	1321	190	0863		69,746.00	0.00	5,678.00	0.00	5,940.00	0.00	5,940.00	0.00
					69,746.00	0.00	5,678.00	0.00	5,940.00	0.00	5,940.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		8,619.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					8,619.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		756,029.00	0.00	207,235.00	0.00	196,785.00	0.00	196,785.00	0.00
					756,029.00	0.00	207,235.00	0.00	196,785.00	0.00	196,785.00	0.00
M&R SERVICES												
0	1321	430	0863		14,420.00	0.00	1.00	0.00	14,501.00	0.00	14,501.00	0.00
					14,420.00	0.00	1.00	0.00	14,501.00	0.00	14,501.00	0.00
COMPUTER EQUIPMENT												
0	1321	480	0863		3,280.00	0.00	8,813.00	0.00	3,313.00	0.00	3,313.00	0.00
					3,280.00	0.00	8,813.00	0.00	3,313.00	0.00	3,313.00	0.00
OFFICE EQUIPMENT												

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C											
CORE											
				001							
ABANDONED FUND - 2722010											
OFFICE EQUIPMENT											
0	1321	580	0863	6,032.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00
				6,032.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00
OTHER EQUIPMENT											
0	1321	590	0863	1,113.00	0.00	1.00	0.00	1,201.00	0.00	1,201.00	0.00
				1,113.00	0.00	1.00	0.00	1,201.00	0.00	1,201.00	0.00
REAL PROPERTY RENTALS & LEASES											
0	1321	680	0863	749.00	0.00	1.00	0.00	751.00	0.00	751.00	0.00
				749.00	0.00	1.00	0.00	751.00	0.00	751.00	0.00
EQUIPMENT RENTALS & LEASES											
0	1321	690	0863	0.00	0.00	662.00	0.00	100.00	0.00	100.00	0.00
				0.00	0.00	662.00	0.00	100.00	0.00	100.00	0.00
MISCELLANEOUS EXPENSES											
0	1321	740	0863	228.00	0.00	1.00	0.00	301.00	0.00	301.00	0.00
				228.00	0.00	1.00	0.00	301.00	0.00	301.00	0.00
TOTAL - EE ABANDONED FUND				862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE				862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS				862,065.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
TREASURER'S INFORMATION FUND - 27250C											
CORE					001						
STATE TREASURER - 2722000											
TRAVEL, IN-STATE											
0	0747	140	0255	167.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
				167.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
SUPPLIES											
0	0747	190	0255	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
				0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP											
0	0747	340	0255	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
PROFESSIONAL SERVICES											
0	0747	400	0255	125.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
				125.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
REAL PROPERTY RENTALS & LEASES											
0	0747	680	0255	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
				0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSES											

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	Rank								
TREASURER'S INFORMATION FUND - 27250C												
CORE												
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0747	740	0255		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - EE STATE TREASURER					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND					292.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER - 27475C												
CORE 001												
STATE TREASURER - 2721272												
FUND TRANSFERS												
0	T419	820	0177		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
0	T420	820	0262		0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0	T421	820	0928		0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00
					<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL - TRF STATE TREASURER					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MO INVESTMENT TRUST-TRANSFER					0.00	0.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	Rank								
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE						001						
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS					962,285.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
AF - CLAIMS - 27410C											
CORE											
ABANDONED FUND - 2722010											
PROGRAM DISTRIBUTIONS											
0	3173	800	0863	30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
				30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND				30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE				30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS				30,642,979.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	Rank	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C												
CORE												
STATE TREASURER - 2721272												
FUND TRANSFERS												
0	T418	820	0101	001	2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER					2,398,903.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
AF TO GR TRANSFER - 27420C											
CORE											
STATE TREASURER - 2721272											
FUND TRANSFERS											
0	T547	820	0863	38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
				38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
<i>TOTAL - TRF STATE TREASURER</i>				<i>38,308,069.00</i>	<i>0.00</i>	<i>30,000,000.00</i>	<i>0.00</i>	<i>30,000,000.00</i>	<i>0.00</i>	<i>30,000,000.00</i>	<i>0.00</i>
TOTAL - CORE				38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL - AF TO GR TRANSFER				38,308,069.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C											
CORE					001						
STATE TREASURER - 2722000											
REFUNDS											
0	8364	780	0101	363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - PD STATE TREASURER				363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - CORE				363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS				363.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	Rank								
DEBT OFFSET TRANSFER - 27480C												
CORE						001						
STATE TREASURER - 2721272												
FUND TRANSFERS												
0	T546	820	0753		47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER					47,712.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit				FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund								
BIENNIAL TO GR TRANSFER - 27485C											
CORE					001						
STATE TREASURER - 2721272											
FUND TRANSFERS											
0	T548	820	0257	9,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0261	101,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0520	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0525	26,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535	8,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0574	97,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0582	49,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0625	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0630	69,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0638	818,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0639	100,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	T548	820	0693	13,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0744	27,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0820	12,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0857	115,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0883	19,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0884	130,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER				2,106,649.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

FY10 STATE TREASURER

CODING DETAIL

Budget Unit					FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund	Rank	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE						001						
STATE TREASURER - 2721272												
FUND TRANSFERS												
0	T973	820	0863		1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER					1,795,458.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00