

Agency Expenditure Summary

	<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	441,300	404,400	455,400	455,400	544,400	525,600
Statewide Accounting	2,834,700	2,984,800	3,138,600	3,138,600	3,696,500	3,638,300
Statewide Payroll	2,675,500	2,522,300	2,682,800	2,682,800	3,187,500	3,174,600
Computer Center	12,133,400	7,608,200	7,130,400	11,661,300	7,227,500	7,189,200
Total	18,084,900	13,519,700	13,407,200	17,938,100	14,655,900	14,527,700
By Fund Source						
General	5,911,500	5,911,500	6,236,800	6,236,800	7,388,400	7,298,500
Other	12,173,400	7,608,200	7,170,400	11,701,300	7,267,500	7,229,200
Total	18,084,900	13,519,700	13,407,200	17,938,100	14,655,900	14,527,700
By Object						
Personnel Costs	7,300,800	6,388,300	7,526,900	7,872,200	7,683,700	7,618,600
Operating Expenditures	10,763,100	6,579,000	5,866,600	10,050,500	6,862,000	6,852,000
Capital Outlay	21,000	552,400	13,700	15,400	110,200	57,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	18,084,900	13,519,700	13,407,200	17,938,100	14,655,900	14,527,700
FTP Positions	96.00	96.00	96.00	96.00	96.00	96.00

Controller, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2013 Original Appropriation	96.00	6,236,800	13,407,200	96.00	6,236,800	13,407,200
4.10 Reappropriation	0.00	0	4,530,900	0.00	0	4,530,900
5.00 FY 2013 Total Appropriation	96.00	6,236,800	17,938,100	96.00	6,236,800	17,938,100
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
7.00 FY 2013 Estimated Expenditures	96.00	6,236,800	17,938,100	96.00	6,236,800	17,938,100
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(30,000)	(4,574,600)	0.00	(30,000)	(4,574,600)
9.00 FY 2014 Base	96.00	6,206,800	13,363,500	96.00	6,206,800	13,363,500
10.10 Employee Benefit Costs	0.00	33,700	87,300	0.00	33,700	87,300
10.30 Repair, Replacement Items/Alteration Re	0.00	90,400	110,200	0.00	37,300	57,100
10.40 Interagency Nonstandard Adjustments	0.00	300	(600)	0.00	300	(600)
10.50 Annualizations	0.00	3,400	3,400	0.00	3,400	3,400
10.60 Change In Employee Compensation	0.00	27,800	66,100	0.00	1,000	1,000
11.00 FY 2014 Total Maintenance	96.00	6,362,400	13,629,900	96.00	6,282,500	13,511,700
Administration						
12.01 218 Ongoing Funding	0.00	10,000	10,000	0.00	0	0
Statewide Accounting						
12.01 Retire SCO Mainframe Computer	0.00	448,000	448,000	0.00	448,000	448,000
12.02 Web Application Compatibility with Mobile	0.00	60,000	60,000	0.00	60,000	60,000
Statewide Payroll						
12.01 Retire SCO Mainframe Computer	0.00	448,000	448,000	0.00	448,000	448,000
12.02 Web Application Compatibility with Mobile	0.00	60,000	60,000	0.00	60,000	60,000
Computer Center						
12.01 Carryover Spending Authority Request	0.00	0	0	0.00	0	0
13.00 FY 2014 Governor's Recommendation	96.00	7,388,400	14,655,900	96.00	7,298,500	14,527,700
Amount Change From Original Approp	0.00	1,151,600	1,248,700	0.00	1,061,700	1,120,500
Percent Change From Original Approp	0.00%	18.46%	9.31%	0.00%	17.02%	8.36%