SEC. 96-0001 SECTION 96 PAGE 0281

COMPTROLLER GENERAL'S OFFICE

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6)

1 I. ADMINISTRATIVE SERVICES

2 PERSONAL SERVICE

3 COMPTROLLER GENERAL 92,007 92,007 92,007 92,007 92,007 92,007

4 (1.00) (1.00) (1.00) (1.00) (1.00) (1.00)

5 CLASSIFIED POSITIONS 134,060 134,060 134,060 134,060 134,060 134,060

6 (2.00) (2.00) (2.00) (2.00) (2.00) (2.00)

7 UNCLASSIFIED POSITIONS 149,350 149,350 149,350 149,350 149,350 149,350

8 (3.00) (3.00) (3.00) (3.00) (3.00) (3.00)

9 OTHER PERSONAL SERVICES 14,500 2,000 17,000 2,000 17,000 2,000

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10 TOTAL PERSONAL SERVICE 389,917 377,417 392,417 377,417 392,417 377,417

11 (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

12 OTHER OPERATING EXPENSES 58,301 1,500 59,301 1,500 59,301 1,500

13 ================================================================================================

14 TOTAL ADMINISTRATIVE SERVICES 448,218 378,917 451,718 378,917 451,718 378,917

15 (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

16 ================================================================================================

17 II. STATEWIDE PAYROLL/ACCOUNTS

18 PAYABLE

19 PERSONAL SERVICE

20 CLASSIFIED POSITIONS 668,430 623,430 733,911 623,430 733,911 623,430

21 (21.00) (18.00) (19.00) (13.50) (19.00) (13.50)

22 UNCLASSIFIED POSITIONS 35,500 35,500 35,500 35,500 35,500 35,500

23 OTHER PERSONAL SERVICES 45,000

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24 TOTAL PERSONAL SERVICE 748,930 658,930 769,411 658,930 769,411 658,930

25 (21.00) (18.00) (19.00) (13.50) (19.00) (13.50)

26 OTHER OPERATING EXPENSES 81,052 2,000 75,779 2,000 75,779 2,000

27 ================================================================================================

28 TOTAL STATEWIDE

29 PAYROLL/ACCOUNTS PAYABLE 829,982 660,930 845,190 660,930 845,190 660,930

30 (21.00) (18.00) (19.00) (13.50) (19.00) (13.50)

31 ================================================================================================

32 III. STATEWIDE FINANCIAL

33 REPORTING

34 PERSONAL SERVICE

35 CLASSIFIED POSITIONS 217,150 210,150 210,150 210,150 210,150 210,150

36 (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

37 UNCLASSIFIED POSITIONS 35,556 35,556 35,556 35,556 35,556 35,556

38 OTHER PERSONAL SERVICES 100,773 5,773 40,773 5,773 40,773 5,773

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39 TOTAL PERSONAL SERVICE 353,479 251,479 286,479 251,479 286,479 251,479

40 (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

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COMPTROLLER GENERAL'S OFFICE

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6)

1 OTHER OPERATING EXPENSES 56,748 1,748 139,390 1,748 139,390 1,748

2 ================================================================================================

3 TOTAL STATEWIDE FINANCIAL

4 REPORTING 410,227 253,227 425,869 253,227 425,869 253,227

5 (6.00) (6.00) (6.00) (6.00) (6.00) (6.00)

6 ================================================================================================

7 IV. INFORMATION TECHNOLOGY

8 PERSONAL SERVICE

9 CLASSIFIED POSITIONS 130,000 30,000 138,492 30,000 138,492 30,000

10 (2.00) (1.00) (2.00) (1.00) (2.00) (1.00)

11 OTHER PERSONAL SERVICES 12,570 70 15,070 70 15,070 70

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12 TOTAL PERSONAL SERVICE 142,570 30,070 153,562 30,070 153,562 30,070

13 (2.00) (1.00) (2.00) (1.00) (2.00) (1.00)

14 OTHER OPERATING EXPENSES 204,489 1,065 119,811 1,065 119,811 1,065

15 ================================================================================================

16 TOTAL INFORMATION TECHNOLOGY 347,059 31,135 273,373 31,135 273,373 31,135

17 (2.00) (1.00) (2.00) (1.00) (2.00) (1.00)

18 ================================================================================================

19 V. STATEWIDE ACCOUNTING SERVICES

20 PERSONAL SERVICE

21 CLASSIFIED POSITIONS 297,180 297,180 297,180 297,180 297,180 297,180

22 (6.00) (4.00) (6.00) (4.00) (6.00) (4.00)

23 UNCLASSIFIED POSITIONS 35,556 35,556 35,556 35,556 35,556 35,556

24 OTHER PERSONAL SERVICES 3,000 3,000 3,000 3,000 3,000 3,000

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25 TOTAL PERSONAL SERVICE 335,736 335,736 335,736 335,736 335,736 335,736

26 (6.00) (4.00) (6.00) (4.00) (6.00) (4.00)

27 OTHER OPERATING EXPENSES 35,927 1,351 32,023 1,351 32,023 1,351

28 ================================================================================================

29 TOTAL STATEWIDE ACCOUNTING

30 SERVICES 371,663 337,087 367,759 337,087 367,759 337,087

31 (6.00) (4.00) (6.00) (4.00) (6.00) (4.00)

32 ================================================================================================

33 VI. EMPLOYEE BENEFITS

34 C. STATE EMPLOYER CONTRIBUTIONS

35 EMPLOYER CONTRIBUTIONS 536,503 442,356 519,743 442,356 521,360 443,973

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36 TOTAL FRINGE BENEFITS 536,503 442,356 519,743 442,356 521,360 443,973

37 ================================================================================================

38 TOTAL EMPLOYEE BENEFITS 536,503 442,356 519,743 442,356 521,360 443,973

39 ================================================================================================

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COMPTROLLER GENERAL'S OFFICE

---- 2012-2013 ---- ------------------- 2013-2014 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6)

1 COMPTROLLER GENERAL'S OFFICE

2

3 TOTAL FUNDS AVAILABLE 2,943,652 2,103,652 2,883,652 2,103,652 2,885,269 2,105,269

4 TOTAL AUTHORIZED FTE POSITIONS (41.00) (35.00) (39.00) (30.50) (39.00) (30.50)

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