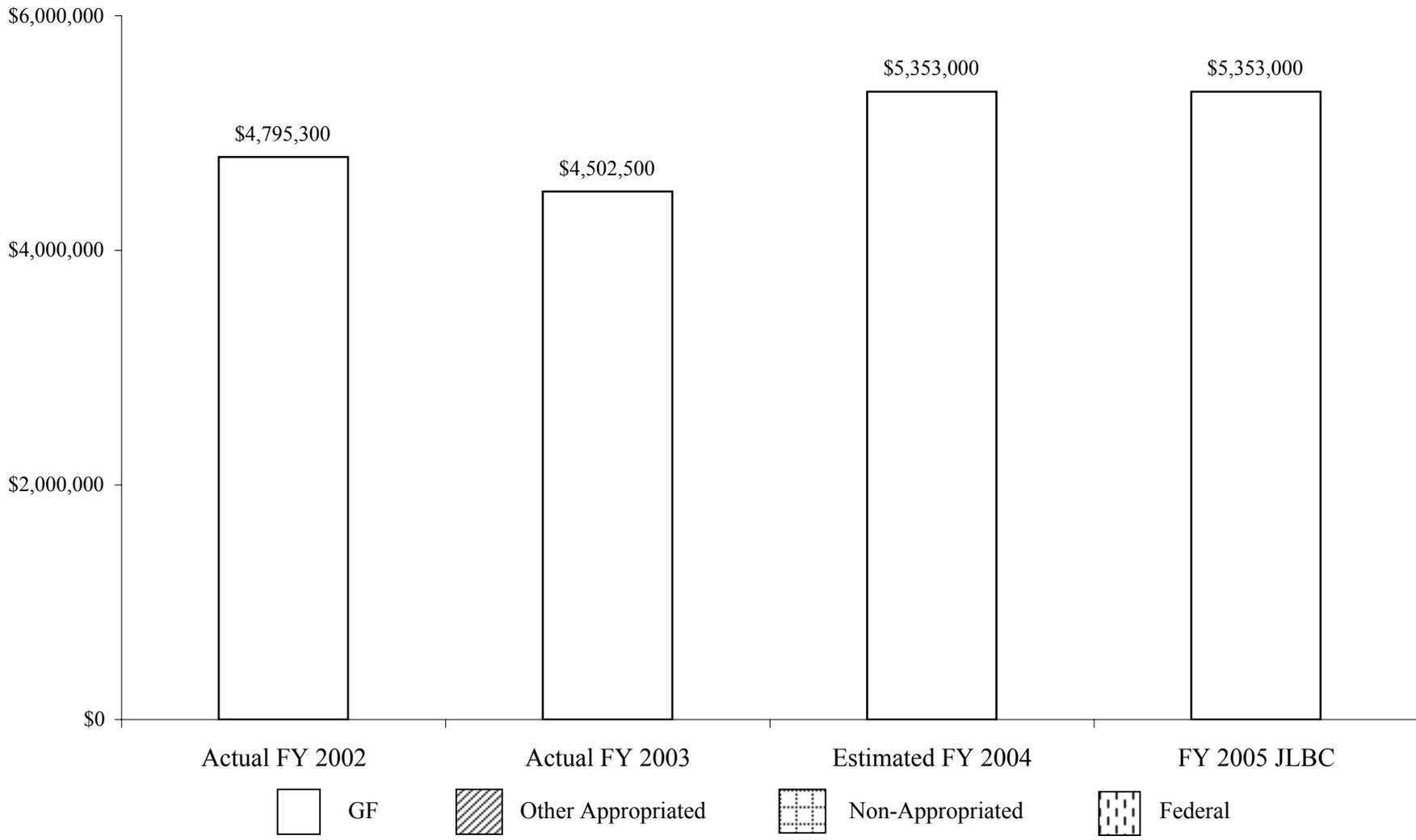


STATE TREASURER
JLBC - Executive Comparison

| | JLBC | EXECUTIVE |
|--|--|---|
| Total Appropriations (Pg. 315) | <u>FY 2005</u> <ul style="list-style-type: none"> • \$5.4 M GF • \$0 GF above FY 2004, or 0.0% | <u>FY 2005</u> <ul style="list-style-type: none"> • \$5.6 M GF • \$269,300 GF above FY 2004, or 5.0% |
| Eliminate One-Time Automation (Pg. 316) | <ul style="list-style-type: none"> • \$(300,000) GF for eliminating one-time technology upgrades | <ul style="list-style-type: none"> • \$(300,800) OF for eliminating one-time technology upgrades |
| New Investment Pools (Pg. 316) | <ul style="list-style-type: none"> • \$300,000 GF and 2 FTE Positions to create 2 new investment pools • New pools would provide longer duration investment opportunities to Local Government Investment Pool participants | <ul style="list-style-type: none"> • \$570,100 GF and 2 FTE Positions to create 2 new investment pools |
| New Fund | <ul style="list-style-type: none"> • Does not include. Would divert \$500,000 from the General Fund. | <ul style="list-style-type: none"> • Add statute to create non-appropriated Long-Term Local Government Investment Pool Fund. The first \$500,000 in investment fee collections would be deposited in the new fund. |

State Treasurer
Total Funds FY 2002 - FY 2005



State Treasurer

| | FY 2004 ESTIMATE | | | | FY 2005 OSPB | | FY 2005 JLBC | | | |
|---------------------------------------|------------------|-------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|
| | General Fund | Other Funds | Non-Appropriated | Total | General Fund | Other Funds | General Fund | Other Funds | Non-Appropriated | Total |
| OPERATING BUDGET | | | | | | | | | | |
| <i>Full Time Equivalent Positions</i> | 31.4 | 0.0 | 0.0 | 31.4 | 33.4 | 0.0 | 33.4 | 0.0 | 0.0 | 33.4 |
| Personal Services | 1,673,000 | 0 | 0 | 1,673,000 | 1,743,000 | 0 | 1,773,000 | 0 | 0 | 1,773,000 |
| Employee Related Expenditures | 412,300 | 0 | 0 | 412,300 | 374,000 | 0 | 438,400 | 0 | 0 | 438,400 |
| Professional and Outside Services | 131,500 | 0 | 0 | 131,500 | 131,500 | 0 | 131,500 | 0 | 0 | 131,500 |
| Other Operating Expenditures | 360,700 | 0 | 0 | 360,700 | 207,100 | 0 | 234,600 | 0 | 0 | 234,600 |
| Equipment | 0 | 0 | 0 | 0 | 391,200 | 0 | 0 | 0 | 0 | 0 |
| OPERATING SUBTOTAL | 2,577,500 | 0 | 0 | 2,577,500 | 2,846,800 | 0 | 2,577,500 | 0 | 0 | 2,577,500 |
| SPECIAL LINE ITEMS | | | | | | | | | | |
| Justice of the Peace Salaries | 2,775,500 | 0 | 0 | 2,775,500 | 2,775,500 | 0 | 2,775,500 | 0 | 0 | 2,775,500 |
| AGENCY TOTAL | 5,353,000 | 0 | 0 | 5,353,000 | 5,622,300 | 0 | 5,353,000 | 0 | 0 | 5,353,000 |
| FUND SOURCES | | | | | | | | | | |
| General Fund | 5,353,000 | | | 5,353,000 | 5,622,300 | | 5,353,000 | | | 5,353,000 |
| SUBTOTAL - Appropriated Funds | | | | 5,353,000 | | 5,622,300 | | | | 5,353,000 |
| TOTAL - ALL SOURCES | | | | 5,353,000 | | | | | | 5,353,000 |

CHANGE IN FUNDING SUMMARY

| | FY 2004 to FY 2005 JLBC | |
|---------------------|-------------------------|----------|
| | \$ Change | % Change |
| General Fund | 0 | 0.0% |
| Total - All Sources | 0 | 0.0% |

[Click here to return to the Table of Contents](#)