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STATE TREASURER'S OFFICE

---- 2010-2011 ---- ------------------------------ 2011-2012 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 I. ADMINISTRATION

2 PERSONAL SERVICE

3 STATE TREASURER 92,007 92,007 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) (1.00) (1.00)

5 CLASSIFIED POSITIONS 31,469 31,469 62,937 62,937 62,937 62,937 62,937 62,937

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

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7 TOTAL PERSONAL SERVICE 123,476 123,476 154,944 154,944 154,944 154,944 154,944 154,944

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

9 OTHER OPERATING EXPENSES 20,615 20,615 14,115 14,115 14,115 14,115 14,115 14,115

10 ================================================================================================

11 TOTAL ADMINISTRATION 144,091 144,091 169,059 169,059 169,059 169,059 169,059 169,059

12 (3.00) (3.00) (3.00) (3.00) (3.00) (3.00) (3.00) (3.00)

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

14 II. PROGRAMS AND SERVICES

15 PERSONAL SERVICE

16 CLASSIFIED POSITIONS 2,556,476 993,879 2,471,106 942,885 2,625,266 942,885 2,625,266 942,885

17 (64.00) (35.50) (64.00) (36.00) (64.00) (36.00) (64.00) (36.00)

18 UNCLASSIFIED POSITIONS 221,190 33,330 250,480 357,320 357,320

19 (3.00) (1.50) (3.00) (1.00) (3.00) (1.00) (3.00) (1.00)

20 OTHER PERSONAL SERVICES 60,000 10,000 10,000

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21 TOTAL PERSONAL SERVICE 2,837,666 1,027,209 2,721,586 942,885 2,992,586 942,885 2,992,586 942,885

22 (67.00) (37.00) (67.00) (37.00) (67.00) (37.00) (67.00) (37.00)

23 OTHER OPERATING EXPENSES 1,225,470 75,470 1,227,641 52,641 1,867,641 52,641 1,371,580 52,641

24 ================================================================================================

25 TOTAL PROGRAMS AND SERVICES 4,063,136 1,102,679 3,949,227 995,526 4,860,227 995,526 4,364,166 995,526

26 (67.00) (37.00) (67.00) (37.00) (67.00) (37.00) (67.00) (37.00)

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28 III. SPECIAL ITEMS

29 SPECIAL ITEMS

30 STUDENT LOANS-TEACHER 4,000,722 4,000,722 4,000,722 4,000,722

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31 TOTAL SPECIAL ITEMS 4,000,722 4,000,722 4,000,722 4,000,722

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

33 TOTAL SPECIAL ITEMS 4,000,722 4,000,722 4,000,722 4,000,722

34 ================================================================================================

35 IV. EMPLOYEE BENEFITS

36 C. STATE EMPLOYER CONTRIBUTIONS

37 EMPLOYER CONTRIBUTIONS 894,829 363,575 887,149 349,139 968,270 349,139 968,270 349,139

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38 TOTAL FRINGE BENEFITS 894,829 363,575 887,149 349,139 968,270 349,139 968,270 349,139

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STATE TREASURER'S OFFICE

---- 2010-2011 ---- ------------------------------ 2011-2012 -----------------------------

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 TOTAL EMPLOYEE BENEFITS 894,829 363,575 887,149 349,139 968,270 349,139 968,270 349,139

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

3 STATE TREASURER'S OFFICE

4

5 TOTAL FUNDS AVAILABLE 9,102,778 1,610,345 9,006,157 1,513,724 9,998,278 1,513,724 9,502,217 1,513,724

6 TOTAL AUTHORIZED FTE POSITIONS (70.00) (40.00) (70.00) (40.00) (70.00) (40.00) (70.00) (40.00)

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