

**Department 120 - State Treasurer  
 House Bill No. 1005**

|                                      | <b>FTE Positions</b> | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>               |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------------|
| 2001-03 Schafer Executive Budget     | 7.00                 | \$759,178           | \$0                | \$759,178                  |
| 1999-2001 Legislative Appropriations | <u>7.00</u>          | <u>695,265</u>      | <u></u>            | <u>695,265<sup>1</sup></u> |
| Increase (Decrease)                  | <u>0.00</u>          | <u>\$63,913</u>     | <u>\$0</u>         | <u>\$63,913</u>            |

|                                       |             |                  |            |                  |
|---------------------------------------|-------------|------------------|------------|------------------|
| 2001-03 Hoeven Executive Budget       | <u>7.00</u> | <u>\$759,178</u> | <u>\$0</u> | <u>\$759,178</u> |
| Hoeven Increase (Decrease) to Schafer | <u>0.00</u> | <u>\$0</u>       | <u>\$0</u> | <u>\$0</u>       |

<sup>1</sup> The 1999-2001 appropriation amounts include \$420 from the general fund for the agency's share of the \$1.4 million funding pool appropriated to the Office of Management and Budget for assisting agencies in providing the \$35 per month minimum salary increases in July 1999 and July 2000.

**Major Schafer Recommendations Affecting State Treasurer 2001-03 Budget**

|   | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---|---------------------|--------------------|--------------|
| 1. Provides increased salaries and wages funding based on the Central Personnel Division's salary market study for elected and appointed officials (Deputy State Treasurer). The proposed increase is \$128.58 per month effective January 1, 2002. The total increase required for the biennium, including benefits, is \$2,703 or \$8,591 less than the executive recommendation. | \$11,294            |                    | \$11,294     |
| 2. Adds funds for information technology projects, including a program that provides print totals of outstanding checks; update the present pioneer e-mail system to the exchange server; and update the present distribution process software and provide training.  | \$10,957            |                    | \$10,957     |
| 3. Decreases equipment funding.   | (\$2,000)           |                    | (\$2,000)    |

**Major Hoeven Recommendations Affecting State Treasurer 2001-03 Budget  
 Compared to the Bill as Introduced (Schafer Budget)**

|  | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|--|---------------------|--------------------|--------------|
| 1. There are no changes to the Schafer recommendation. |                     |                    |              |

**Major Legislation Affecting the State Treasurer**

Section 2 of House Bill No. 1005 includes the statutory changes necessary to increase the State Treasurer's salary as follows:

Annual salary authorized by the 1999 Legislative Assembly:

|                 |          |
|-----------------|----------|
| July 1, 1999    | \$58,262 |
| July 1, 2000    | \$59,428 |
| January 1, 2001 | \$61,142 |

Proposed annual salary recommended in the 2001-03 executive budget:

|  |          |
|--|----------|
| July 1, 2001                                       | \$62,974 |
| January 1, 2001 (not provided pay equity increase) | \$62,974 |
| July 1, 2002                                       | \$64,233 |

Senate Bill No. 2053 transfers the beer and wholesale liquor tax collection responsibilities from the State Treasurer to the Tax Commissioner.