

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: State Treasurer					150	
Division: State Treasurer						ST1
Appropriation Unit: State Treasurer						STAA

FY 2021 Total Appropriation

							STAA	
1.00	FY 2021 Total Appropriation							
	10000	General	8.95	917,900	454,700	0	0	1,372,600
OT	10000	General	0.00	0	75,000	0	0	75,000
	47506	Dedicated	1.50	187,900	135,300	0	0	323,200
	47507	Dedicated	5.15	647,600	577,900	0	0	1,225,500
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.40	821,200	441,800	0	0	1,263,000
			26.00	2,574,600	1,764,700	0	0	4,339,300

							STAA	
1.21	Account Transfers							
	10000	General	0.00	(126,100)	54,400	71,700	0	0
	47506	Dedicated	0.00	(1,600)	(9,200)	10,800	0	0
	47507	Dedicated	0.00	(79,600)	56,600	23,000	0	0
	51801	Dedicated	0.00	(2,200)	(60,300)	62,500	0	0
			0.00	(209,500)	41,500	168,000	0	0

							STAA	
1.61	Reverted Appropriation Balances							
	10000	General	0.00	(8,800)	(5,100)	0	0	(13,900)
	47506	Dedicated	0.00	(29,200)	(23,200)	0	0	(52,400)
	47507	Dedicated	0.00	(21,000)	(6,500)	0	0	(27,500)
	49900	Dedicated	0.00	0	(4,700)	0	0	(4,700)
	51801	Dedicated	0.00	(71,800)	(31,900)	0	0	(103,700)
			0.00	(130,800)	(71,400)	0	0	(202,200)

FY 2021 Actual Expenditures

							STAA	
2.00	FY 2021 Actual Expenditures							
	10000	General	8.95	783,000	504,000	71,700	0	1,358,700
OT	10000	General	0.00	0	75,000	0	0	75,000
	47506	Dedicated	1.50	157,100	102,900	10,800	0	270,800
	47507	Dedicated	5.15	547,000	628,000	23,000	0	1,198,000
	49900	Dedicated	0.00	0	75,300	0	0	75,300
	51801	Dedicated	10.40	747,200	349,600	62,500	0	1,159,300
			26.00	2,234,300	1,734,800	168,000	0	4,137,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						STAA
10000	General	8.95	966,900	488,300	0	0	1,455,200
47506	Dedicated	1.50	192,000	133,000	0	0	325,000
47507	Dedicated	5.15	661,700	573,500	0	0	1,235,200
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.40	837,900	424,400	0	0	1,262,300
		26.00	2,658,500	1,699,200	0	0	4,357,700

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						STAA
10000	General	8.95	966,900	488,300	0	0	1,455,200
47506	Dedicated	1.50	192,000	133,000	0	0	325,000
47507	Dedicated	5.15	661,700	573,500	0	0	1,235,200
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.40	837,900	424,400	0	0	1,262,300
		26.00	2,658,500	1,699,200	0	0	4,357,700

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						STAA
10000	General	8.95	966,900	488,300	0	0	1,455,200
47506	Dedicated	1.50	192,000	133,000	0	0	325,000
47507	Dedicated	5.15	661,700	573,500	0	0	1,235,200
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.40	837,900	424,400	0	0	1,262,300
		26.00	2,658,500	1,699,200	0	0	4,357,700

Base Adjustments							
8.11	FTP or Fund Adjustments						STAA
This decision unit aligns the agency's FTP allocation by fund to actual expenditures.							
10000	General	(0.15)	0	0	0	0	0
47506	Dedicated	(0.05)	0	0	0	0	0
47507	Dedicated	(0.30)	0	0	0	0	0
51801	Dedicated	0.50	0	0	0	0	0
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						STAA
10000	General	8.80	966,900	488,300	0	0	1,455,200
47506	Dedicated	1.45	192,000	133,000	0	0	325,000
47507	Dedicated	4.85	661,700	573,500	0	0	1,235,200
49900	Dedicated	0.00	0	80,000	0	0	80,000
51801	Dedicated	10.90	837,900	424,400	0	0	1,262,300
		26.00	2,658,500	1,699,200	0	0	4,357,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Program Maintenance

10.11 Change in Health Benefit Costs STAA

This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.

10000	General	0.00	7,300	0	0	0	7,300
47506	Dedicated	0.00	1,200	0	0	0	1,200
47507	Dedicated	0.00	4,000	0	0	0	4,000
51801	Dedicated	0.00	9,600	0	0	0	9,600
		0.00	22,100	0	0	0	22,100

10.12 Change in Variable Benefit Costs STAA

This decision unit reflects a change in variable benefits.

10000	General	0.00	(2,900)	0	0	0	(2,900)
47506	Dedicated	0.00	(700)	0	0	0	(700)
47507	Dedicated	0.00	(2,200)	0	0	0	(2,200)
51801	Dedicated	0.00	(2,900)	0	0	0	(2,900)
		0.00	(8,700)	0	0	0	(8,700)

10.45 Risk Management Costs STAA

Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

10000	General	0.00	0	(100)	0	0	(100)
47506	Dedicated	0.00	0	(100)	0	0	(100)
47507	Dedicated	0.00	0	(100)	0	0	(100)
51801	Dedicated	0.00	0	(1,000)	0	0	(1,000)
		0.00	0	(1,300)	0	0	(1,300)

10.46 Controller's Fees STAA

Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.

10000	General	0.00	0	100	0	0	100
51801	Dedicated	0.00	0	700	0	0	700
		0.00	0	800	0	0	800

10.47 Treasurer's Fees STAA

Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.

10000	General	0.00	0	100	0	0	100
51801	Dedicated	0.00	0	300	0	0	300
		0.00	0	400	0	0	400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees							STAA
The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.								
	10000	General	0.00	34,300	0	0	0	34,300
	47506	Dedicated	0.00	8,100	0	0	0	8,100
	47507	Dedicated	0.00	27,500	0	0	0	27,500
	51801	Dedicated	0.00	34,500	0	0	0	34,500
			0.00	104,400	0	0	0	104,400

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							STAA
	10000	General	8.80	1,005,600	488,400	0	0	1,494,000
	47506	Dedicated	1.45	200,600	132,900	0	0	333,500
	47507	Dedicated	4.85	691,000	573,400	0	0	1,264,400
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.90	879,100	424,400	0	0	1,303,500
			26.00	2,776,300	1,699,100	0	0	4,475,400

Line Items

12.01	Cyber Security Service							STAA
The Governor recommends General Fund and dedicated fund spending authority for a cyber security company to provide security monitoring to detect and respond to cyber threats.								
	10000	General	0.00	0	12,000	0	0	12,000
	47507	Dedicated	0.00	0	6,000	0	0	6,000
			0.00	0	18,000	0	0	18,000

12.02	Microsoft 365 Licensing							STAA
The Governor recommends General Fund and dedicated fund spending authority to transition from onsite e-mail and office suite applications to the cloud. This change will mitigate security risks to the office's information technology environment.								
	10000	General	0.00	0	4,000	0	0	4,000
	47507	Dedicated	0.00	0	2,300	0	0	2,300
			0.00	0	6,300	0	0	6,300

12.91	Budget Law Exemptions/Other Adjustments							STAA
The Governor recommends the State Treasurer's Office coordinate with the Legislature on intent language regarding bank fees.								
OT	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								STAA
	10000	General	8.80	1,005,600	504,400	0	0	1,510,000	
OT	10000	General	0.00	0	0	0	0	0	
	47506	Dedicated	1.45	200,600	132,900	0	0	333,500	
	47507	Dedicated	4.85	691,000	581,700	0	0	1,272,700	
	49900	Dedicated	0.00	0	80,000	0	0	80,000	
	51801	Dedicated	10.90	879,100	424,400	0	0	1,303,500	
			26.00	2,776,300	1,723,400	0	0	4,499,700	