

State Treasurer

OTT14000

Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Legislative	
				FY 22	FY 23	FY 22	FY 23
General Fund	45	45	45	45	45	45	45
Special Transportation Fund	1	1	1	1	1	1	1

Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Legislative	
				FY 22	FY 23	FY 22	FY 23
Personal Services	2,770,107	2,755,933	3,052,378	3,043,362	3,161,550	3,043,362	3,161,550
Other Expenses	124,785	183,520	124,999	124,374	124,374	124,374	124,374
Agency Total - General Fund	2,894,892	2,939,453	3,177,377	3,167,736	3,285,924	3,167,736	3,285,924
Additional Funds Available							
Unclaimed Property Fund	6,637,739	6,010,056	8,107,920	8,587,920	8,587,920	8,587,920	8,587,920
Special Funds, Non-Appropriated	849,043	990,783	1,293,512	1,293,512	1,293,512	1,293,512	1,293,512
Second Injury Fund	7,700,211	7,371,567	8,981,256	8,981,256	8,981,256	8,981,256	8,981,256
Investment Trust Fund	87,489,010	22,666,568	22,947,224	22,947,224	22,947,224	22,947,224	22,947,224
Private Contributions & Other Restricted	69,003,125	147,146,879	127,131,752	127,061,752	127,131,752	127,061,752	127,131,752
Agency Grand Total	174,574,020	187,125,306	171,639,041	172,039,400	172,227,588	172,039,400	172,227,588

Account	Governor Recommended		Legislative		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

Policy Revisions

Annualize FY 21 Rescissions

Personal Services	(29,524)	(29,524)	(29,524)	(29,524)	-	-
Other Expenses	(625)	(625)	(625)	(625)	-	-
Total - General Fund	(30,149)	(30,149)	(30,149)	(30,149)	-	-

Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

Governor

Reduce funding by \$30,149 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

Legislative

Same as Governor

Account	Governor Recommended		Legislative		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

Current Services

Provide Funding for Wage and Compensated Related Increases

Personal Services	20,508	138,696	20,508	138,696	-	-
Total - General Fund	20,508	138,696	20,508	138,696	-	-

Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27th payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27th payroll occurs again in FY 23.

Governor

Provide funding of \$20,508 in FY 22 and \$138,696 in FY 23 to reflect this agency's increased wage costs.

Legislative

Same as Governor

Totals

Budget Components	Governor Recommended		Legislative		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	3,177,377	3,177,377	3,177,377	3,177,377	-	-
Policy Revisions	(30,149)	(30,149)	(30,149)	(30,149)	-	-
Current Services	20,508	138,696	20,508	138,696	-	-
Total Recommended - GF	3,167,736	3,285,924	3,167,736	3,285,924	-	-