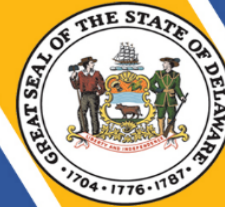


Fiscal Year 2024 Office of the State Treasurer Operating Budget Request



Requested Items	FTEs			Dollars		
	GF	ASF	NSF	GF	One-Time	ASF
Fiscal Year 2023 Budget	11.0	14.0	4.0	\$220,279.5		\$78,463.4
Fiscal Year 2023 Personnel Contingency				42.1		
1 Contractual Services for EARNs				300.0		
2 Comprehensive Treasury Management Implementation						300.0
3 Digital Gov – Frontier ASP Implementation						60.0
3.1 Digital Gov maintenance and support						80.0
4 C-Series software upgrade						50.0
4.1 C-Series maintenance and support						80.0
5 Creation of the Digital Government Payment Portal						200.0
6 1.0 FTE Administrative Manager		1.0				72.0
7 1.0 FTE Accounting Specialist		1.0				43.0
8 Reinstatement of the Deferred Compensation Match Program (\$3,380.0 NSF)						
9 1.0 FTE Cash and Debt Manager		1.0				93.1
Switch fund positions to reflect projected expenditures	(3.0)	3.0				
Fiscal Year 2024 Budget Request	8.0	20.0	4.0	\$220,621.6	\$0.0	\$79,441.5
\$ Increase/(Decrease)				\$342.1		\$978.1
% Increase/(Decrease)				0.16%		1.25%
% Increase/(Decrease) without Personnel Contingency				0.14%		1.25%

GF - General Fund
 ASF - Appropriated Special Fund
 NSF - Non-appropriated Special Fund
 OT - One-Time