

Joint Committee on Appropriations  
 FY 2020 Motion Sheet G3201A

Sen. White

**State Treasurer - Treasury Management**

	Agency Request		Governor's Rec		JCA Recommended				
	General	Total	General	Total	FTE	General	Federal	Other	Total
1 FY 2020 Base Appropriation	547,449	547,449	547,449	547,449	4.8	547,449	0	0	547,449
2 Maintenance of Operations Items									
3 None									
4 FY 2020 Program Maintenance	547,449	547,449	547,449	547,449	4.8	547,449	0	0	547,449
5 Line Items									
6 None									
7 FY 2020 Total	547,449	547,449	547,449	547,449	4.8	547,449	0	0	547,449
8 Change from FY 2019 Appropriation	0	0	0	0	0.0	0	0	0	0
9 % Change from FY 2019 Appropriation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

10 Move to set the budget for the Treasury Management - Budget Unit 3201 - at the level detailed in Motion Sheet G3201A which includes \$547,449 in general funds and 4.8

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12 Budget Unit as displayed in the General Appropriations Act.

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	GENERAL FUNDS	FEDERAL FUNDS	OTHER FUNDS	TOTAL FUNDS
16 Treasury Management				
17 Personal Services	399,386	0	0	399,386
18 Operating Expenses	148,063	0	0	148,063
19				
20 Total	547,449	0	0	547,449
21 F.T.E.				4.8
22				

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Joint Committee on Appropriations  
 FY 2020 Motion Sheet G3202A

Sen. White

**State Treasurer - Unclaimed Property - Informational**

	Agency Request		Governor's Rec		FTE	JCA Recommended			
	General	Total	General	Total		General	Federal	Other	Total
1 FY 2020 Base Appropriation	0	28,924,562	0	28,924,562	4.2	0	0	28,924,562	28,924,562
2 Maintenance of Operations Items									
3 None									
4 FY 2020 Program Maintenance	0	28,924,562	0	28,924,562	4.2	0	0	28,924,562	28,924,562
5 Line Items									
6 None									
7 FY 2020 Total	0	28,924,562	0	28,924,562	4.2	0	0	28,924,562	28,924,562
8 Change from FY 2019 Appropriation	0	0	0	0	0.0	0	0	0	0
9 % Change from FY 2019 Appropriation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

10 Move to set the budget for the Unclaimed Property - Informational - Budget Unit 3202 - at the level detailed in Motion Sheet G3202A which includes \$28,924,562 in other fund  
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 12 Budget Unit as displayed in the General Appropriations Act.

	GENERAL FUNDS	FEDERAL FUNDS	OTHER FUNDS	TOTAL FUNDS
16 Unclaimed Property - Informational				
17 Personal Services	0	0	300,026	300,026
18 Operating Expenses	0	0	28,624,536	28,624,536
20 Total	0	0	28,924,562	28,924,562
21 F.T.E.				4.2

# FY 2020 State Treasurer Summary

Sen. White



	Agency Request		Governor's Rec		FTE	JCA Recommended			
	General	Total	General	Total		General	Federal	Other	Total
1 FY 2020 Base Appropriation	547,449	29,472,011	547,449	29,472,011	9.0	547,449	0	28,924,562	29,472,011
2 Maintenance of Operations Items									
3 None									
4 FY 2020 Program Maintenance	547,449	29,472,011	547,449	29,472,011	9.0	547,449	0	28,924,562	29,472,011
5 Line Items									
6 None									
7 FY 2020 Total	547,449	29,472,011	547,449	29,472,011	9.0	547,449	0	28,924,562	29,472,011
8 Change from FY 2019 Appropriation	0	0	0	0	0.0	0	0	0	0
9 % Change from FY 2019 Appropriation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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11 Move to set the budgets for Treasury Management and Unclaimed Property - Informational - motion sheets G3201A and G3202A which includes \$547,449 in general funds,

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14 Budget Unit as displayed in the General Appropriations Act.

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	GENERAL FUNDS	FEDERAL FUNDS	OTHER FUNDS	TOTAL FUNDS
16 DEPARTMENT TOTAL, STATE TREASURER				
17 Personal Services	399,386	0	300,026	699,412
18 Operating Expenses	148,063	0	28,624,536	28,772,599
19 Total	547,449	0	28,924,562	29,472,011
20 F.T.E.				9.0

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