

**0069 – TREASURER OF STATE
FISCAL YEAR 2026
LEGISLATIVE RECOMMENDATION**

The Treasurer functions as the bank for State Government.

TOTAL APPROPRIATION

Appropriation		2023-2024	2024-2025	2025-2026
		Actual	Authorized	Legislative
007	State Treasurer-Operations	\$5,666,669	\$7,346,528	\$7,677,537
043	City-Co Tourist Facilities Assist	\$887,908	\$887,908	\$887,908
1TP	Water, Waste Disposal & Pollution Abatement	\$29,867,440	\$43,000,000	\$43,000,000
2ME	Local Sales & Use Tax-City	\$1,036,874,085	\$1,100,000,000	\$1,100,000,000
2MQ	Local Sales & Use Tax-County	\$887,721,542	\$990,000,000	\$990,000,000
2MR	Uniform Tax Rate-Amendment 74	\$1,485,582,191	\$1,750,000,000	\$1,750,000,000
2ZC	Emergency Medical	\$233,650	\$300,000	\$300,000
2ZD	Local Law Enforcement	\$233,650	\$300,000	\$300,000
58Q	Rescue Shelters-City	\$2,026	\$25,000	\$25,000
58R	Rescue Shelters-Cnty	\$2,026	\$25,000	\$25,000
990	College/Higher Education Savings Bonds	\$23,310,499	\$42,000,000	\$42,000,000
Total		\$3,470,381,686	\$3,933,884,436	\$3,934,215,445

FUNDING SOURCES

Funding Sources		2023-2024	
		Actual	%
Fund Balance	4000005	\$390,921	0.01
Special Revenue	4000030	\$467,300	0.01
State Central Services	4000035	\$5,800,000	0.17
Trust Fund	4000050	\$1,538,764,182	44.33
Local Sales and Use Tax	4000335	\$1,924,595,627	55.45
Other	4000370	\$2,053	0.00
Sales and Income Tax	4000445	\$887,908	0.03
Total Funds		\$3,470,907,991	100.00
Excess Appropriation/(Funding)		(\$526,305)	
Grand Total		\$3,470,381,686	

CHANGE LEVEL REQUESTS

State Treasurer-Operations (Appropriation 007)

Commitment Item		2024-2025	2025-2026	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$2,775,610	\$2,978,066	\$202,456
5010001	Extra Help	\$50,000	\$40,000	(\$10,000)

5010003	Personal Services Matching	\$971,463	\$1,010,016	\$38,553
5900044	Data Processing Syst/Services	\$1,700,000	\$1,800,000	\$100,000
Total		\$5,497,073	\$5,828,082	\$331,009

*Increase in Data Processing Syst/Services for increased cost

POSITIONS

Total Authorized Positions FY2026: 33

Total Authorized Positions FY2025: 33

Increase / (Decrease): 0

Extra Help Positions FY2026: 5

SPECIAL LANGUAGE REVISIONS

No changes.