

**OFFICE OF THE TREASURER OF STATE (0069) - OPERATIONS  
2007-09 BIENNIUM**

**I) AGENCY SUMMARY & REVENUE SOURCES**

**Mission**

The Treasurer of State is one of seven elected constitutional officers. The Treasurer is responsible for receiving and keeping all monies of the State not expressly required by law to be kept by some other person; to disburse the public money upon warrants drawn upon the Treasurer according to law, and not otherwise; and to keep a just, true, and comprehensive account of all monies, received and disbursed in books to be kept for that purpose, in which it shall state from whom monies have been received and on what account, and to whom and on what account disbursed.

**Total Biennial Budget**

The total budget for the operations for the Office of the Treasurer of State for the 2007-2009 biennium is \$3.7 million the first year and \$3.8 million the second year.

**Funding Source**

The operations of the Office of the State Treasurer is funded by the State Central Services Fund.

**II) SIGNIFICANT CHANGES**

The Operations Appropriation is for \$3,740,240 year one and \$3,785,997 year two which is \$284,346 and \$260,985 over base level for two new positions, salary increases, increases in extra help and restoring capital outlay.

**III) ADDITIONAL POSITIONS**

Total Positions for FY 2007-09 Biennium: 34

Total Positions for FY 2005-07 Biennium: 32

(+1) Treasury Investment Analyst

(+1) Treasury Assistant II

**IV) SPECIAL LANGUAGE**

Carry Forward. Provides carry forward authority for unexpended balances of appropriation and funding from the consolidated line item Data Processing System/Services from the first to the second year of the biennium.

Transfer Provision. Authorizes the transfer of appropriation between line items in the operations appropriation.