

**OFFICE OF THE TREASURER OF STATE (0069) - OPERATIONS
FISCAL YEAR 2011**

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 Appropriation

The total appropriation for fiscal year 2011 is \$3.9 million.

Funding Source

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

II) SIGNIFICANT CHANGES OVER FY2010

None

III) ADDITIONAL POSITIONS

Total Positions for FY 2011: 33

Total Positions for FY 2010: 33

IV) SPECIAL LANGUAGE

Carry Forward. Provides carry forward authority for unexpended balances of funding from the consolidated line item Data Processing System/Services.

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