

**OFFICE OF THE TREASURER OF STATE (0069) - OPERATIONS
2011-2013 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 operations for the 2011-2013 biennium is \$4,003,531 for FY2012 and \$4,061,278 for FY2013.

Funding Source

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

II) SIGNIFICANT CHANGES

Operations Appropriation

- Appropriation totals \$4 million each year which is \$75,000 over base level for restoration of capital outlay to FY2011 level.

III) ADDITIONAL POSITIONS

Total Positions 2011-13 Biennium: 33

Total Positions 2009-11 Biennium: 33

IV) SPECIAL LANGUAGE

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