

**OFFICE OF THE TREASURER OF STATE (0069) - OPERATIONS
FISCAL YEAR 2015**

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 Budget

The total budget for operations is \$4,855,181 for FY2015.

Funding Source

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

II) SIGNIFICANT CHANGES

FY2014 Changes Approved During 2014 Pre-Fiscal Session

Hearings:

Operations Appropriation

- Supplemental request by the Agency for \$215,000 for data processing system/services.

FY2015 Changes

Operations Appropriation

- Appropriation totals \$4,855,181 for FY2015 which is \$716,500 over base level for restoration of capital outlay to FY2013 level and for the payment of bank fees.
- Position reclassifications and salary adjustments without an increase in total regular salaries appropriation line item.

III) POSITIONS

Total Positions FY2015:33

Total Positions FY2014:33

Total Budgeted Positions FY2013: 33

IV) SPECIAL LANGUAGE

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