

**0069 – TREASURER OF STATE
FISCAL YEAR 2021
LEGISLATIVE RECOMMENDATION**

The Treasurer functions as the bank for State Government.

TOTAL APPROPRIATION

Appropriation		2019-2020	2020-2021
		Authorized	Legislative
007	State Treasurer – Operations	\$6,094,852	\$6,094,852
	State Treasurer – Disbursing	\$3,121,537,908	\$3,121,537,908
V48	Investment Operations – Cash	\$0	\$0
Total		\$3,127,632,760	\$3,127,632,760

FUNDING SOURCES

Funding Sources		%
State Central Services	4000035	0.20
Trust Fund	4000050	49.01
Local Sales and Use Tax	4000335	50.74
Other		0.05
		100.00

CHANGE LEVEL REQUESTS

No change level requests

POSITIONS

Total Authorized Positions FY2021: 35

Total Authorized Positions FY2020: 35

Increase / (Decrease): 0

Extra Help Positions FY2021: 5

SPECIAL LANGUAGE REVISIONS

No changes to special language.