

**0069 – TREASURER OF STATE
FISCAL YEAR 2022
LEGISLATIVE RECOMMENDATION**

The Treasurer functions as the bank for State Government.

TOTAL APPROPRIATION

Appropriation		2019-2020	2020-2021	2021-2022
		Actual	Authorized	Legislative
007	State Treasurer-Operations	\$5,275,438	\$6,094,852	\$6,125,730
043	City-Co Tourist Facilities Assist	\$887,908	\$887,908	\$887,908
1TP	Water, Waste Disposal & Pollution Abatement	\$27,078,392	\$68,000,000	\$68,000,000
2ME	Local Sales & Use Tax-City	\$756,616,249	\$770,000,000	\$800,000,000
2MQ	Local Sales & Use Tax-County	\$651,190,616	\$750,000,000	\$750,000,000
2MR	Uniform Tax Rate-Amendment 74	\$1,207,395,596	\$1,500,000,000	\$1,750,000,000
2ZC	Emergency Medical	\$88,594	\$300,000	\$300,000
2ZD	Local Law Enforcement	\$88,594	\$300,000	\$300,000
58Q	Rescue Shelters-City	\$1,740	\$25,000	\$25,000
58R	Rescue Shelters-Cnty	\$1,740	\$25,000	\$25,000
990	College/Higher Education Savings Bonds	\$23,202,722	\$52,000,000	\$52,000,000
Total		\$2,671,827,589	\$3,147,632,760	\$3,427,663,638

FUNDING SOURCES

Funding Sources		2019-2020 Actual	%
Special Revenue	4000030	\$177,188	0.01
State Central Services	4000035	\$5,275,438	0.20
Trust Fund	4000050	\$1,257,680,190	47.07
Local Sales and Use Tax	4000335	\$1,407,806,865	52.69
Sales and Income Tax	4000445	\$887,908	0.03
Total Funds		\$2,671,827,589	100.00
Excess Appropriation/(Funding)		\$0	
Grand Total		\$2,671,827,589	

CHANGE LEVEL REQUESTS

State Treasurer-Operations (Appropriation 007)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5010003	Personal Services Matching	\$771,210	\$802,088	\$30,878
5020002	Operating Expenses	\$1,104,455	\$1,304,455	\$200,000
5900044	Data Processing Syst/Services	\$1,396,715	\$1,196,715	(\$200,000)
Total		\$3,272,380	\$3,303,258	\$30,878

- Matching is increased to provide for changes in matching rates and career service payments.

- \$200,000 reallocated from Data Processing Syst/Services to Operating Expenses to be more in line with actual expenditures.

Local Sales & Use Tax-City (Appropriation 2ME)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5110014	Refunds/Reimbursements	\$770,000,000	\$800,000,000	\$30,000,000
Total		\$770,000,000	\$800,000,000	\$30,000,000

- Increased due to increased internet sales.

Uniform Tax Rate-Amendment 74 (Appropriation 2MR)

Commitment Item		2020-2021	2021-2022	
		Authorized	Legislative	Change Level
5100004	Grants and Aid	\$1,500,000,000	\$1,750,000,000	\$250,000,000
Total		\$1,500,000,000	\$1,750,000,000	\$250,000,000

- Increased to be able to reimburse schools

POSITIONS

Total Authorized Positions FY2022: 35

Total Authorized Positions FY2021: 35

Increase / (Decrease): 0

Extra Help Positions FY2022: 5

SPECIAL LANGUAGE REVISIONS

No changes to special language.