

0069 – TREASURER OF STATE

FISCAL YEAR 2024

As enacted by Acts 486, 57, 58, 71, 65, 72 and 90 of 2023

The Treasurer functions as the bank for State Government.

TOTAL APPROPRIATION

Appropriation		2021-2022	2022-2023	2023-2024
		Actual	Authorized	Legislative
007	State Treasurer-Operations	\$5,586,907	\$6,125,733	\$6,238,483
043	City-Co Tourist Facilities Assist	\$887,908	\$887,908	\$887,908
1TP	Water, Waste Disposal & Pollution Abatement	\$20,479,913	\$43,000,000	\$43,000,000
2ME	Local Sales & Use Tax-City	\$941,893,574	\$1,000,000,000	\$1,000,000,000
2MQ	Local Sales & Use Tax-County	\$803,711,922	\$900,000,000	\$900,000,000
2MR	Uniform Tax Rate-Amendment 74	\$1,313,407,618	\$1,750,000,000	\$1,750,000,000
2ZC	Emergency Medical	\$165,005	\$300,000	\$300,000
2ZD	Local Law Enforcement	\$165,005	\$300,000	\$300,000
58Q	Rescue Shelters-City	\$1,696	\$25,000	\$25,000
58R	Rescue Shelters-Cnty	\$1,696	\$25,000	\$25,000
990	College/Higher Education Savings Bonds	\$20,443,988	\$42,000,000	\$42,000,000
Total		\$3,106,745,232	\$3,752,663,641	\$3,742,776,391

FUNDING SOURCES

Funding Sources		2021-2022 Actual	%
Fund Balance	4000005	\$283,075	0.01
Special Revenue	4000030	\$330,010	0.01
State Central Services	4000035	\$5,600,000	0.18
Trust Fund	4000050	\$1,354,334,911	43.59
Local Sales and Use Tax	4000335	\$1,745,605,496	56.18
Other	4000370	\$7,295	0.00
Sales and Income Tax	4000445	\$887,908	0.03
Total Funds		\$3,107,048,695	100.00
Excess Appropriation/(Funding)		(\$303,463)	
Grand Total		\$3,106,745,232	

CHANGE LEVEL REQUESTS

State Treasurer-Operations (Appropriation 007)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$2,592,472	\$2,663,220	\$70,748
5010003	Personal Services Matching	\$802,091	\$870,191	\$68,100
5120011	Capital Outlay	\$25,000	\$0	(\$25,000)
Total		\$3,419,563	\$3,533,411	\$113,848

- Salaries and Matching are increased to provide for changes in matching rates and career service payments.
- Decrease in Capital Outlay

POSITIONS

Total Authorized Positions FY2024: 32

Total Authorized Positions FY2023: 35

Increase / (Decrease): (3)

Extra Help Positions FY2024: 5

SPECIAL LANGUAGE REVISIONS

No changes.