

**0069 – TREASURER OF STATE
FISCAL YEAR 2026
As Enacted by Acts 4, 5, 6, 7, 8, 789 and 872**

The Treasurer functions as the bank for State Government.

TOTAL APPROPRIATION

| Appropriation | | 2023-2024 | 2024-2025 | 2025-2026 |
|---------------|---|------------------------|------------------------|------------------------|
| | | Actual | Authorized | Legislative |
| 007 | State Treasurer-Operations | \$5,666,669 | \$7,346,528 | \$7,974,348 |
| 043 | City-Co Tourist Facilities Assist | \$887,908 | \$887,908 | \$887,908 |
| 1TP | Water, Waste Disposal & Pollution Abatement | \$29,867,440 | \$43,000,000 | \$43,000,000 |
| 2ME | Local Sales & Use Tax-City | \$1,036,874,085 | \$1,100,000,000 | \$1,100,000,000 |
| 2MQ | Local Sales & Use Tax-County | \$887,721,542 | \$990,000,000 | \$990,000,000 |
| 2MR | Uniform Tax Rate-Amendment 74 | \$1,485,582,191 | \$1,750,000,000 | \$1,750,000,000 |
| 2ZC | Emergency Medical | \$233,650 | \$300,000 | \$300,000 |
| 2ZD | Local Law Enforcement | \$233,650 | \$300,000 | \$300,000 |
| 58Q | Rescue Shelters-City | \$2,026 | \$25,000 | \$25,000 |
| 58R | Rescue Shelters-Cnty | \$2,026 | \$25,000 | \$25,000 |
| 990 | College/Higher Education Savings Bonds | \$23,310,499 | \$42,000,000 | \$42,000,000 |
| Total | | \$3,470,381,686 | \$3,933,884,436 | \$3,934,512,256 |

FUNDING SOURCES

| Funding Sources | | 2023-2024 | % |
|---------------------------------------|---------|------------------------|---------------|
| | | Actual | |
| Fund Balance | 4000005 | \$390,921 | 0.01 |
| Special Revenue | 4000030 | \$467,300 | 0.01 |
| State Central Services | 4000035 | \$5,800,000 | 0.17 |
| Trust Fund | 4000050 | \$1,538,764,182 | 44.33 |
| Local Sales and Use Tax | 4000335 | \$1,924,595,627 | 55.45 |
| Other | 4000370 | \$2,053 | 0.00 |
| Sales and Income Tax | 4000445 | \$887,908 | 0.03 |
| Total Funds | | \$3,470,907,991 | 100.00 |
| Excess Appropriation/(Funding) | | (\$526,305) | |
| Grand Total | | \$3,470,381,686 | |

CHANGE LEVEL REQUESTS

State Treasurer-Operations (Appropriation 007)

| Commitment Item | | 2024-2025 | 2025-2026 | |
|-----------------|------------------|-------------|-------------|--------------|
| | | Authorized | Legislative | Change Level |
| 5010000 | Regular Salaries | \$2,775,610 | \$3,219,376 | \$443,766 |
| 5010001 | Extra Help | \$50,000 | \$40,000 | (\$10,000) |

| | | | | |
|--------------|-------------------------------|-------------|-------------|-----------|
| 5010003 | Personal Services Matching | \$971,463 | \$1,065,517 | \$94,054 |
| 5900044 | Data Processing Syst/Services | \$1,700,000 | \$1,800,000 | \$100,000 |
| Total | | \$5,497,073 | \$6,124,893 | \$627,820 |

*Increase in Data Processing Syst/Services for increased cost

POSITIONS

Total Authorized Positions FY2026: 33

Total Authorized Positions FY2025: 33

Increase / (Decrease): 0

Extra Help Positions FY2026: 5

SPECIAL LANGUAGE REVISIONS

No changes.