



OFFICE OF THE STATE TREASURER

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Kentucky State Treasury Budget Submission for FY2026 -2028 Baseline Budget Request

The Treasury budget includes funding for the Commonwealth Council on Developmental Disabilities

General Fund:

\$3,697,900

(State Treasury: **\$3,505,500** CCDD: \$192,400)

Restricted Fund:

\$2,162,100 (Treasury Only)

Federal Fund:

\$1,214,700 (CCDD Only)

Additional Budget Request:

General Fund:

FY2027 \$131,850

FY2028 \$278,400

Restricted Fund:

FY2027 \$664,300

FY2028 \$657,600

Project One:

Nuvera 120MX MICR Printer \$66,000 (Reauthorization, last year of 5 year lease)

- Treasury printers deliver regulatory services
- Payroll Checks, Unemployment Insurance, Child Support, Retirement Payroll Checks

Capital Projects:

Project Two:

Replacement of HVAC Leibert Units - \$354,000

- Current Units >20 years old, replacement parts no longer available
 - FY26, over \$16K spent on maintenance costs
- Cooling & humidity control are necessary to maintain optimal conditions in the IT network and check printing rooms. Essential to payment & check printing operations.