STATE TREASURER

3201 Treasury Management

MISSION:

To have charge of and safely keep all public monies paid into the state treasury, and properly pay out the same as directed by law; to accurately account for the receipts and disbursements of all monies due the State Treasurer and remitted to the treasury by state officers and employees; to receipt federal payments for rent, or in lieu of taxes, and remit the same to county treasurers as directed by law; to allocate available monies entitled to various entities and agencies of state government and to political subdivisions for purposes specified by statute; and, to perform all other duties legally required of the State Treasurer.

	ACTUAL FY 2012	ACTUAL FY 2013	BUDGETED FY 2014	REQUESTED FY 2015	GOVERNOR'S RECOMMENDED FY 2015	RECOMMENDED INC/(DEC) FY 2015
FUNDING SOURCE:						
General Funds	$ 446,935	$ 488,592	$ 505,555	$ 504,034	$ 505,101	($ 454)
Federal Funds	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0
Total	$ 446,935	$ 488,592	$ 505,555	$ 504,034	$ 505,101	($ 454)
EXPENDITURE DETAIL:						
Personal Services	$ 345,133	$ 353,263	$ 363,169	$ 363,169	$ 363,169	$ 0
Operating Expenses	101,802	135,330	142,386	140,865	141,932	(454)
Total	$ 446,935	$ 488,592	$ 505,555	$ 504,034	$ 505,101	($ 454)
Staffing Level FTE:	5.0	5.0	5.2	5.2	5.2	0.0

PERFORMANCE INDICATORS	ACTUAL FY 2012	ACTUAL FY 2013	ESTIMATED FY 2014	ESTIMATED FY 2015
Cash Receipt Vouchers Processed	26,731	27,012	28,000	28,000
Checks Received from State Agencies	769,677	757,683	750,000	750,000
Wire Transfers - In and Out	1,824	1,883	2,000	2,000
ACH Volume	1,196,552	1,234,715	1,300,000	1,300,000
Cash Receipts	$4,667,075,601	$4,621,725,094	$4,700,000,000	$4,700,000,000
Warrants Paid from Treasurer's Account	$970,694,815	$950,554,654	$950,000,000	$950,000,000
ACH Out	$3,701,661,977	$3,766,305,322	$3,800,000,000	$3,800,000,000
Warrants Cleared	399,695	317,307	350,000	350,000
Returned Items	687	622	750	750
Interest Earned	$1,054	$2,529	$2,000	$2,000
Certificates of Deposit	$22,452,000	$20,977,000	$22,000,000	$22,000,000
Banks/S&L/Credit Unions in CD Program	52/1/5	48/1/6	48/1/6	48/1/6
Public Deposits: All Current Collateral	$1,690,116,010	$1,891,188,740	$1,800,000,000	$1,800,000,000
Pledged Securities: On File	7,950	8,686	8,700	8,700
Veterinary Student Grants - Since 1995	$6,669,548	$7,170,969	$7,200,000	$7,200,000