

OFFICE OF THE TREASURER OF STATE (0069) - OPERATIONS
FISCAL YEAR 2016
As Enacted by Act 743 of 2015

I) AGENCY SUMMARY & REVENUE SOURCES

MISSION

The Treasurer of State is one of seven elected constitutional officers. The Treasurer is responsible for receiving and keeping all monies of the State not expressly required by law to be kept by some other person; to disburse the public money upon warrants drawn upon the Treasurer according to law, and not otherwise; and to keep a just, true, and comprehensive account of all monies, received and disbursed in books to be kept for that purpose, in which it shall state from whom monies have been received and on what account, and to whom and on what account disbursed.

TOTAL APPROPRIATION

The total operations appropriation is \$5,035,507 for FY2016.

FUNDING SOURCE

The operations of the Office of the State Treasurer is funded by the State Central Services Fund.

II) CHANGE LEVEL REQUESTS

OPERATIONS

Appropriation totals \$5,035,507 for FY2016 which is \$88,510 over base level for restoration of the 2015 authorized capital outlay, operating expenses and conference and travel expenses. Several title changes and line item salaries were adjusted with no additional regular salaries line item increase.

III) ADDITIONAL POSITIONS (Total Authorized Position FY2015:33)

Total Authorized Positions FY2016:33

Total Base Level Positions: 33

Increase/(Decrease) Over Base Level: 0

Extra Help Positions FY2016:10 (Total FY2015 Authorized Extra Help:10)

IV) SPECIAL LANGUAGE

TRANSFER PROVISION: Authorizes the transfer of appropriation between line items in the operations appropriation.

April 2015