



State of Arizona Budget Request

State Agency
State Treasurer

A.R.S. Citation: 41-171

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Jeff DeWit**

Title: **State Treasurer**


(signature)
Phone: **(602) 542-7800**

Prepared By: **Lorraine Jones**

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Date Prepared: **Thursday, September 01, 2016**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	6,223.2	0.0	6,223.2
General Fund	1,205.1	0.0	1,205.1
Boating Safety Fund	2,183.8	0.0	2,183.8
Treasurer Empowerment Scholarship Account Fund	79.4	0.0	79.4
Budget Stabilization Fund	0.0	0.0	0.0
State Treasurer's Operating Fund	2,559.3	0.0	2,559.3
State Treasurer's Management Fund	195.6	0.0	195.6

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	103.2	0.0	103.2
Public Deposit Admin Fund	103.2	0.0	103.2

Governor's Office of
Strategic Planning and Budgeting
AUG 30 2016

Revenue Schedule

Agency: TRA State Treasurer

Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4313	INVESTMENT MANAGEMENT FEES	1,477.6	1,737.7	1,737.7
4631	TREASURERS INTEREST INCOME	13,306.5	17,698.9	17,698.9
Fund Total:		14,784.1	19,436.6	19,436.6

Revenue Schedule

Agency: TRA State Treasurer

Revenue Schedule

Agency:	TRA	State Treasurer
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Fund:	1000	General Fund
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Justification:

Methodology of Revenue Forecasts

The State Treasurer's office earns revenues from two sources, interest on investments and a management fee of five and a half basis points earned on all assets under management with the exception of the State Land Trust Endowment. Management fees are used to pay for the operations of the office, as the Treasurer's office receives no general fund support. In FY 16, we distributed \$150.1 million in earnings back to the general fund, state agencies, local governments and endowment beneficiaries. When the \$183.6 million from Endowment principal distributed in June due to Proposition 123 is included, total FY 16 disbursements were \$333.7 million. Since 2007, the Treasurer's office has distributed more than \$1.99 billion in earnings on an operating budget of approximately \$2.8 million a year. In summary, we are a true "return on investment" center for the taxpayers of Arizona.

Earnings Distributed since FY 2007

FY 2016 \$ 150.1 million
FY 2015 \$ 130.6 million
FY 2014 \$ 130.3 million
FY 2013 \$ 127.6 million
FY 2012 \$ 134.8 million
FY 2011 \$ 56.6 million
FY 2010 \$ 54.1 million
FY 2009 \$ 218.2 million
FY 2008 \$ 502.4 million
FY 2007 \$ 484.0 million
Total \$1,988.7 million

Interest Earnings:

There are three key factors that go into calculating General Fund Interest earnings: 1) prevailing interest rates on investments; 2) the amount of operating funds available to invest on a daily basis; and 3) the cost of the state's various servicing bank contracts which are paid out of interest earnings.

The Federal Reserve raised interest rates in December 2015 for the first time in nearly a decade by 25 basis points. Since then, the Fed has dialed back anticipated further rate increases in CY 2016 and there is now less than a 50% implied probability that rates will rise again in CY 2016 according to data from the futures market on August 18, 2016. If and when the Federal Reserve lifts interest rates again it is expected to be gradual and below normal throughout this forecast period to June 30, 2018. Thus, the amount of interest that can be expected from operating cash will be minimal for the next two years. For example, a 25 basis point yield (0.25%) on \$10 billion of Assets under Management equates to \$50 million in earnings, compared to \$500 million in earnings with a 500 basis points yield (5.00%) on the same \$10 billion. The State Treasurer's office manages five investment pools in which it generally invests operating cash and the current yields in those funds range from 37 basis points to 94 basis points. Lack of communication from state agencies in the past year has resulted in surprise deposits and withdrawals - at times exceeding \$500 million on a single day. As a result, the operating balance remain invested in short and liquid investments which earn less interest in order to meet the surprise movements of cash.

As of August 18, 2015, one year Libor through June 30, 2016 was .866% and the one year Libor forward rate for FY 2018 was 1.03%. The midpoint of these rates is .95% and is the average interest rate used for the forecast period assuming at least one fed rate hike in the current fiscal year. If one does not occur, then the average interest rate would drop back to the .79% used last year and decrease revenue by about \$3.2 million each year of this forecast.

FY 16 marked the sixth consecutive year of positive cash flow for the State of Arizona and we do not forecast any negative cash flow days in the forecast horizon. Daily cash balances for the states' operating fund averaged 16% more for all of FY 16, reversing the negative trend that began in April 2014. The average daily balance for the year was \$2.047 billion, compared to the prior year of \$1.76 billion. As we noted last year, the new AFIS system has made projecting cash flow difficult due to the large swings of daily cash needs and requirements for state agencies. FY 17 cash flow is projected to range between \$1.8 billion and \$2.3 billion. For forecast purposes, we use the same midpoint of just over \$2 billion in daily operating for FY 18.

The Budget Stabilization Fund earned \$3.8 million in FY 16 and is projected to earn \$4 million in FY 17 and \$4.4 million in FY 18, assuming the balance is not drawn down.

The cost of the state's various servicing bank contracts are offset by earnings held on deposit at the various banks. In the past, a nominal amount of \$40 to \$50 million was enough to offset the cost of the contract. However, due to the Fed's low interest rate policy, these earnings are not enough to offset the costs and General Fund interest earnings have to offset the costs of the contracts. We forecast this will continue through the end of 2018.

Management Fees:

Revenue Schedule

Agency: TRA State Treasurer

In FY 16 we earned \$4.5 million in management fees, a \$149,632 increase from the prior year, primarily due to the increase in operating cash balances. Finally, as the ASTO is supported by management fees, any fees collected in excess of the appropriated operating budget are then transferred to the general fund. Based on our forecast and our budget request for the next two fiscal years, the net excess proceeds from management fees to the general fund is expected to be \$1.7 million a year in FY 17 through FY 18.

Summary:

Net revenue and earnings for the general fund from all sources is forecasted:

	<input type="checkbox"/> FY 17	<input type="checkbox"/> FY 18
GF Interest Earnings:	\$19,698,957	\$19,698,957
Less Bank Fees:	\$2,000,000	\$2,000,000
Net Mgmt. Fees:	\$1,737,700	\$1,737,700
Total GF Revenue:	\$19,436,657	\$19,436,657

Revenue Schedule

Agency: TRA State Treasurer

Fund: 2111 Boating Safety Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	2,183.8	2,183.8	2,183.8
Fund Total:		2,183.8	2,183.8	2,183.8

Revenue Schedule

Agency:	TRA	State Treasurer
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Fund:	2111	Boating Safety Fund
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Justification: Pursuant to A.R.S. 5-383, the State Treasurer will administer the Boating Safety Fund. Monies are collected by the Arizona Department of Game & Fish through the watercraft registration process pursuant to A.R.S. 5-323 and the portion that relates to fund 2111 is transferred to the State Treasurer by the Arizona Department of Game & Fish. This fund was established in fiscal year 2013, and will be funded with an operating transfer from Arizona Game & Fish. The State Treasurer acts as administrator only.

Revenue Schedule

Agency: TRA State Treasurer

Fund: 2570 Treasurer Empowerment Scholarship Account Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	79.7	79.4	79.4
Fund Total:		79.7	79.4	79.4

Revenue Schedule

Agency: TRA State Treasurer

Fund: 2574 Public Deposit Admin Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	146.0	150.0	150.0
Fund Total:		146.0	150.0	150.0

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	3,800.0	4,000.0	4,200.0
Fund Total:		3,800.0	4,000.0	4,200.0

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3034 Budget Stabilization Fund

Justification: A transfer to the Budget Stabilization Fund was established by the Legislature for fiscal years 2012 and 2013. Interest earned on the balance of the fund is distributed pursuant to A.R.S. 35-144.

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3741 Treasurers Banking Investment Services

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4313	INVESTMENT MANAGEMENT FEES	3,764.0	3,800.0	3,800.0
Fund Total:		3,764.0	3,800.0	3,800.0

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3795 State Treasurer's Operating Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4313	INVESTMENT MANAGEMENT FEES	2,571.8	2,559.3	2,559.3
Fund Total:		2,571.8	2,559.3	2,559.3

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3795 State Treasurer's Operating Fund

Justification: Forecast is tied directly to the appropriation level. Internally collected management fees are used to fund the operation of the Office of the Arizona State Treasurer. Any excess fees are deposited to the general fund(see fund 1000, comp object 4313).

Revenue Schedule

Agency: TRA State Treasurer

Fund: 3799 State Treasurer's Management Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4313	INVESTMENT MANAGEMENT FEES	196.6	195.6	195.6
Fund Total:		196.6	195.6	195.6

Sources and Uses of Funds

Agency:	TRA	State Treasurer
Fund:	2111	Boating Safety Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	2,183.8	2,183.8	2,183.8
Total Available	2,183.8	2,183.8	2,183.8
Total Appropriated Disbursements	2,183.8	2,183.8	2,183.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,183.8	2,183.8	2,183.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,183.8	2,183.8	2,183.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,183.8	2,183.8	2,183.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification: Pursuant to A.R.S. 5-383, the State Treasurer will distribute funds to eligible counties based on an allocation determined by the Arizona Game and Fish Commission.

Fund Description

Source: Pursuant to A.R.S. 5-383, the State Treasurer will administer the Boating Safety fund. Monies are collected by the Arizona Department of Game & Fish through the watercraft registration process pursuant to A.R.S. 5-323 and the portion that relates to fund 2111 is transferred to the State Treasurer by the Arizona Game & Fish.

Use: Monies are distributed to eligible counties from an allocation formula determined by the Arizona Game & Fish Commission.

OSP:

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	2549 Border Security Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source:

Use:

OSPB:

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	2570 Treasurer Empowerment Scholarship Account Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	79.7	79.4	79.4
Total Available	79.7	79.4	79.4
Total Appropriated Disbursements	79.7	79.4	79.4
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	79.7	79.4	79.4
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	79.7	79.4	79.4
Appropriated Expenditure Total:	79.7	79.4	79.4
Appropriated FTE:	1.0	1.0	1.0

Fund Justification

Justification:

Fund Description

Source: The funding source is pursuant to A.R.S. 15-2402. The Department of Education may retain up to five per cent of the base support level prescribed in section 15-943 for each student with an empowerment scholarship account for deposit in the department of education empowerment scholarship account fund established in subsection D of this section, out of which the department shall transfer one per cent of the base support level prescribed in section 15-943 for each student with an empowerment scholarship account to the state treasurer for deposit in the state treasurer empowerment scholarship account fund established in subsection E of this section.

Use: Pursuant to A.R.S. 15-2402, appropriated funds are used to cover the Arizona State Treasurer's costs associated with administering the empowerment scholarship accounts.

OSPB:

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	2574 Public Deposit Admin Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	146.0	150.0	150.0
Total Available	146.0	150.0	150.0
Total Non-Appropriated Disbursements	0.0	103.2	103.2

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	103.2	103.2
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	103.2	103.2
Non-Appropriated Expenditure Total:	0.0	103.2	103.2
Non-Appropriated FTE:	0.0	1.0	1.0

Fund Justification

Justification:

Fund Description

Source: _____

Use: _____

OSP: _____

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3034 Budget Stabilization Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	457,348.7	0.0	0.0
Revenue (From Revenue Schedule)	3,800.0	4,000.0	4,200.0
Total Available	461,148.7	4,000.0	4,200.0
Total Appropriated Disbursements	0.0	1,500.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	1,500.0	0.0
Appropriated Expenditure Total:	0.0	1,500.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source: The budget stabilization fund consists of monies transferred from the state general fund pursuant to ARS 35-144.

Use: The budget stabilization fund serves as a "rainy day fund" for the state.

OSPB: Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3166 Local Government Investment Pool

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,584,526.2	0.0	0.0
Total Available	2,584,526.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source: The state treasurer may maintain one or more pooled investment funds pursuant to ARS 35-326. The state treasurer may deposit state monies or monies deposited by local governments authorized or required to deposit monies with the state treasurer for investment in the pooled investments.

Use: Fund is used as a collector to record LGIP activity on AFIS.

OSP: Pursuant to A.R.S. § 41-177, 35-316, & 35-326 the State Treasurer may establish investment pools and associated investment pool funds for the purposes of investing and accounting for local government monies invested with the Treasurer.

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3168 LGIP Investment Held for Trustee

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,321.0	0.0	0.0
Total Available	1,321.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source: Pursuant to A.R.S. 35-142, this fund is made up of monies invested on behalf of the Department of Administration and the School Facilities Board through the COP program.

Use: Pursuant to A.R.S. 35-142 A-4, all monies legally pledged to retirement of building indebtedness or bonds issued by those institutions authorized to incur such indebtedness or to issue such bonds shall be placed in separate accounts.

OSP:

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3736 Treasurer Administrative Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,208.2	0.0	0.0
Total Available	1,208.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source: Closed and no longer in use.

Use: Closed and no longer in use.

OSPB:

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund: 3741 Treasurers Banking Investment Services

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	3,764.0	3,800.0	3,800.0
Total Available	3,764.0	3,800.0	3,800.0

Fund Justification

Justification:

Fund Description

Source:

Use:

OSP:

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3795 State Treasurer's Operating Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	426.3	0.0	0.0
Revenue (From Revenue Schedule)	2,571.8	2,559.3	2,559.3
Total Available	2,998.1	2,559.3	2,559.3
Total Appropriated Disbursements	2,414.3	2,559.3	2,559.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,342.9	1,469.4	1,469.4
Employee Related Expenses	629.7	771.4	771.4
Prof. And Outside Services	96.8	52.0	52.0
Travel - In State	1.1	2.0	2.0
Travel - Out of State	4.7	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	249.2	259.5	259.5
Equipment	89.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,414.3	2,559.3	2,559.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,414.3	2,559.3	2,559.3
Appropriated FTE:	27.4	26.4	26.4

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification: This fund is necessary to the deposit monies to fund the majority of our operating budget.

Fund Description

Source: Pursuant to ARS 35-316(D), monies (management fees) are deducted from investment earnings and deposited into the State Treasurer's Operating Fund. Any management fees collected in excess of the annual appropriation is deposited into the General Fund.

Use: Fund is used for the majority of the State Treasurer's Office operating budget.

OSP: Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office.

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	3799 State Treasurer's Management Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	377.7	0.0	0.0
Revenue (From Revenue Schedule)	196.6	195.6	195.6
Total Available	574.3	195.6	195.6
Total Appropriated Disbursements	196.6	195.6	195.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	196.6	195.6	195.6
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	196.6	195.6	195.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	196.6	195.6	195.6
Appropriated FTE:	2.0	2.0	2.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification:

Fund Description

Source: Pursuant to ARS 35-326.01, monies (management fees) are deducted from investment earnings and deposited into the State Treasurer's Management Fund.

Use: Fund is used for a portion of the State Treasurer's Office operating budget.

OSP: Revenues are received from management fees charged by the Treasurer on long-term, local government investment pools and are used for Treasurer's Office personnel and operating costs relating to technology and investments.

Sources and Uses of Funds

Agency:	TRA State Treasurer
Fund:	9901 Public Safety Personnel Retirement System Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: TRA State Treasurer

Fund Justification

Justification: Laws 2011, Chapter 357, Sec. 61 (b)

B. Notwithstanding any other law, the sum of \$50,000 is appropriated from the public safety personnel retirement system in fiscal year 2011-2012 to the state treasurer for the purpose of implementing the duties of the defined contribution and retirement study committee that is established by this act. The administrator of the public safety personnel retirement system shall allocate the appropriation from the respective funds administered by the board of trustees of the public safety personnel retirement system.

Fund Description

Source: Laws 2011, Chapter 357, Sec. 61 (b)

B. Notwithstanding any other law, the sum of \$50,000 is appropriated from the public safety personnel retirement system in fiscal year 2011-2012 to the state treasurer for the purpose of implementing the duties of the defined contribution and retirement study committee that is established by this act. The administrator of the public safety personnel retirement system shall allocate the appropriation from the respective funds administered by the board of trustees of the public safety personnel retirement system.

Use: These monies fund the implementation and staffing of the Defined Contribution and Retirement System Study Committee. The Committee is tasked with evaluating ASRS and PSPRS to determine the feasibility of making certain changes to the existing system. The Committee is required to report on its findings by December 31, 2012. The monies are exempt from A.R.S. 35-190 relating to the lapsing of appropriations and all remaining unexpended and unencumbered monies on September 30, 2013 revert to the fund from which they were appropriated.

OSP:

Summary of Expenditure and Budget Request for All Funds

Agency: **TRA State Treasurer**

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Treasurer's Office	6,079.5	6,223.2	0.0	6,223.2
		6,079.5	6,223.2	0.0	6,223.2
Expenditure Categories					
	FTE	30.4	29.4	0.0	29.4
	Personal Services	1,619.2	1,744.4	0.0	1,744.4
	Employee Related Expenses	629.7	771.4	0.0	771.4
	Professional and Outside Services	96.8	52.0	0.0	52.0
	Travel In-State	1.1	2.0	0.0	2.0
	Travel Out of State	4.7	5.0	0.0	5.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,388.9	3,388.9	0.0	3,388.9
	Other Operating Expenses	249.2	259.5	0.0	259.5
	Equipment	89.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,079.5	6,223.2	0.0	6,223.2

Summary of Expenditure and Budget Request for All Funds

Agency: TRA State Treasurer

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Treasurer's Office	0.0	103.2	0.0	103.2
		0.0	103.2	0.0	103.2
Expenditure Categories					
	FTE	0.0	1.0	0.0	1.0
	Personal Services	0.0	103.2	0.0	103.2
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	103.2	0.0	103.2

Summary of Expenditure and Budget Request for All Funds

Agency: TRA State Treasurer

Agency Total for All Funds:	6,079.5	6,326.4	0.0	6,326.4			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: TRA State Treasurer
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	1,205.1	1,205.1	0.0	1,205.1
	1,205.1	1,205.1	0.0	1,205.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,205.1	1,205.1	0.0	1,205.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,205.1	1,205.1	0.0	1,205.1
Fund Total:	1,205.1	1,205.1	0.0	1,205.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: TRA State Treasurer
Fund: 2111 Boating Safety Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	2,183.8	2,183.8	0.0	2,183.8
	2,183.8	2,183.8	0.0	2,183.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,183.8	2,183.8	0.0	2,183.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,183.8	2,183.8	0.0	2,183.8
Fund Total:	2,183.8	2,183.8	0.0	2,183.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: TRA State Treasurer
Fund: 2570 Treasurer Empowerment Scholarship Account Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	79.7	79.4	0.0	79.4
	79.7	79.4	0.0	79.4
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	79.7	79.4	0.0	79.4
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	79.7	79.4	0.0	79.4
Fund Total:	79.7	79.4	0.0	79.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: TRA State Treasurer
Fund: 2574 Public Deposit Admin Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	0.0	103.2	0.0	103.2
	0.0	103.2	0.0	103.2
Expenditure Categories				
FTE	0.0	1.0	0.0	1.0
Personal Services	0.0	103.2	0.0	103.2
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	103.2	0.0	103.2
Fund Total:	0.0	103.2	0.0	103.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: TRA State Treasurer
Fund: 3034 Budget Stabilization Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Fund:	3795	State Treasurer's Operating Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	2,414.3	2,559.3	0.0	2,559.3
	2,414.3	2,559.3	0.0	2,559.3
Expenditure Categories				
FTE	27.4	26.4	0.0	26.4
Personal Services	1,342.9	1,469.4	0.0	1,469.4
Employee Related Expenses	629.7	771.4	0.0	771.4
Professional and Outside Services	96.8	52.0	0.0	52.0
Travel In-State	1.1	2.0	0.0	2.0
Travel Out of State	4.7	5.0	0.0	5.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	249.2	259.5	0.0	259.5
Equipment	89.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,414.3	2,559.3	0.0	2,559.3
Fund Total:	2,414.3	2,559.3	0.0	2,559.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Fund:	3799	State Treasurer's Management Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Treasurer's Office	196.6	195.6	0.0	195.6
	196.6	195.6	0.0	195.6
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	196.6	195.6	0.0	195.6
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.6	195.6	0.0	195.6
Fund Total:	196.6	195.6	0.0	195.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Fund:	3799	State Treasurer's Management Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	6,079.5	6,326.4	0.0	6,326.4

Program Summary of Expenditures and Budget Request

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1	2,690.6	2,937.5	0.0	2,937.5
1-2	1,205.1	1,205.1	0.0	1,205.1
1-4	2,183.8	2,183.8	0.0	2,183.8
Program Summary Total:				
	6,079.5	6,326.4	0.0	6,326.4
Expenditure Categories				
0000	30.4	30.4	0.0	30.4
6000	1,619.2	1,847.6	0.0	1,847.6
6100	629.7	771.4	0.0	771.4
6200	96.8	52.0	0.0	52.0
6500	1.1	2.0	0.0	2.0
6600	4.7	5.0	0.0	5.0
6700	0.0	0.0	0.0	0.0
6800	3,388.9	3,388.9	0.0	3,388.9
7000	249.2	259.5	0.0	259.5
8000	89.9	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	6,079.5	6,326.4	0.0	6,326.4
Fund Source				
Appropriated Funds				
1000-A	1,205.1	1,205.1	0.0	1,205.1
2111-A	2,183.8	2,183.8	0.0	2,183.8
2570-A	79.7	79.4	0.0	79.4
3034-A	0.0	0.0	0.0	0.0
3795-A	2,414.3	2,559.3	0.0	2,559.3
3799-A	196.6	195.6	0.0	195.6
	6,079.5	6,223.2	0.0	6,223.2
Non-Appropriated Funds				
2574-N	0.0	103.2	0.0	103.2
	0.0	103.2	0.0	103.2
Fund Source Total:				
	6,079.5	6,326.4	0.0	6,326.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Justice of the Peace Salaries	1,205.1	1,205.1	0.0	1,205.1
	Total	1,205.1	1,205.1	0.0	1,205.1
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,205.1	1,205.1	0.0	1,205.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,205.1	1,205.1	0.0	1,205.1
Fund 1000-A Total:		1,205.1	1,205.1	0.0	1,205.1
Program 1 Total:		1,205.1	1,205.1	0.0	1,205.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2111-A Boating Safety Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-4 SLI Law Enforcement Boating Safety Fund Grants	2,183.8	2,183.8	0.0	2,183.8
Total	2,183.8	2,183.8	0.0	2,183.8

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,183.8	2,183.8	0.0	2,183.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,183.8	2,183.8	0.0	2,183.8
Fund 2111-A Total:	2,183.8	2,183.8	0.0	2,183.8
Program 1 Total:	2,183.8	2,183.8	0.0	2,183.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2570-A	Treasurer Empowerment Scholarship Account Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Treasurer's Office	79.7	79.4	0.0	79.4
	Total	79.7	79.4	0.0	79.4

Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	79.7	79.4	0.0	79.4
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	79.7	79.4	0.0	79.4
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Fund 2570-A Total:	79.7	79.4	0.0	79.4
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Program 1 Total:	79.7	79.4	0.0	79.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2574-N	Public Deposit Admin Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Treasurer's Office	0.0	103.2	0.0	103.2
	Total	0.0	103.2	0.0	103.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	1.0	0.0	1.0
Personal Services	0.0	103.2	0.0	103.2
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	103.2	0.0	103.2
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Fund 2574-N Total:	0.0	103.2	0.0	103.2
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Program 1 Total:	0.0	103.2	0.0	103.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3034-A	Budget Stabilization Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Treasurer's Office	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	0.0	0.0
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Fund 3034-A Total:	0.0	0.0	0.0	0.0
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Program 1 Total:	0.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3795-A	State Treasurer's Operating Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Treasurer's Office	2,414.3	2,559.3	0.0	2,559.3
	Total	2,414.3	2,559.3	0.0	2,559.3

Appropriated Funding

Expenditure Categories

FTE Positions	27.4	26.4	0.0	26.4
Personal Services	1,342.9	1,469.4	0.0	1,469.4
Employee Related Expenses	629.7	771.4	0.0	771.4
Professional and Outside Services	96.8	52.0	0.0	52.0
Travel In-State	1.1	2.0	0.0	2.0
Travel Out of State	4.7	5.0	0.0	5.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	249.2	259.5	0.0	259.5
Equipment	89.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,414.3	2,559.3	0.0	2,559.3
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Fund 3795-A Total:	2,414.3	2,559.3	0.0	2,559.3
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Program 1 Total:	2,414.3	2,559.3	0.0	2,559.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer
Program:	1	Treasurer's Office

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3799-A	State Treasurer's Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Treasurer's Office	196.6	195.6	0.0	195.6
	Total	196.6	195.6	0.0	195.6

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	196.6	195.6	0.0	195.6
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	196.6	195.6	0.0	195.6
Fund 3799-A Total:	196.6	195.6	0.0	195.6
Program 1 Total:	196.6	195.6	0.0	195.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	30.4	30.4	0.0	30.4
6000 Personal Services	1,619.2	1,847.6	0.0	1,847.6
6100 Employee Related Expenses	629.7	771.4	0.0	771.4
6200 Professional and Outside Services	96.8	52.0	0.0	52.0
6500 Travel In-State	1.1	2.0	0.0	2.0
6600 Travel Out of State	4.7	5.0	0.0	5.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	249.2	259.5	0.0	259.5
8000 Equipment	89.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,690.6	2,937.5	0.0	2,937.5
Fund Source				
Appropriated Funds				
2570-A Treasurer Empowerment Scholarship Account Fun	79.7	79.4	0.0	79.4
3034-A Budget Stabilization Fund (Appropriated)	0.0	0.0	0.0	0.0
3795-A State Treasurer's Operating Fund (Appropriated)	2,414.3	2,559.3	0.0	2,559.3
3799-A State Treasurer's Management Fund (Appropriated)	196.6	195.6	0.0	195.6
	2,690.6	2,834.3	0.0	2,834.3
Non-Appropriated Funds				
2574-N Public Deposit Admin Fund (Non-Appropriated)	0.0	103.2	0.0	103.2
	0.0	103.2	0.0	103.2
Fund Source Total:	2,690.6	2,937.5	0.0	2,937.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Treasurer's Office					
Fund: 2570-A Treasurer Empowerment Scholarship Account Fund					
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	79.7	79.4	0.0	79.4
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		79.7	79.4	0.0	79.4
Fund Total:		79.7	79.4	0.0	79.4
Program Total For Selected Funds:		79.7	79.4	0.0	79.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	TRA	State Treasurer				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1	Treasurer's Office				
Fund:	2574-N	Public Deposit Admin Fund				
Non-Appropriated						
0000	FTE		0.0	1.0	0.0	1.0
6000	Personal Services		0.0	103.2	0.0	103.2
6100	Employee Related Expenses		0.0	0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:			0.0	103.2	0.0	103.2
Fund Total:			0.0	103.2	0.0	103.2
Program Total For Selected Funds:			0.0	103.2	0.0	103.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Treasurer's Office					
Fund: 3034-A Budget Stabilization Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Treasurer's Office					
Fund: 3795-A State Treasurer's Operating Fund					
Appropriated					
0000	FTE	27.4	26.4	0.0	26.4
6000	Personal Services	1,342.9	1,469.4	0.0	1,469.4
6100	Employee Related Expenses	629.7	771.4	0.0	771.4
6200	Professional and Outside Services	96.8	52.0	0.0	52.0
6500	Travel In-State	1.1	2.0	0.0	2.0
6600	Travel Out of State	4.7	5.0	0.0	5.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	249.2	259.5	0.0	259.5
8000	Equipment	89.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,414.3	2,559.3	0.0	2,559.3
Fund Total:		2,414.3	2,559.3	0.0	2,559.3
Program Total For Selected Funds:		2,414.3	2,559.3	0.0	2,559.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Treasurer's Office					
Fund: 3799-A State Treasurer's Management Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	196.6	195.6	0.0	195.6
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		196.6	195.6	0.0	195.6
Fund Total:		196.6	195.6	0.0	195.6
Program Total For Selected Funds:		196.6	195.6	0.0	195.6

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	30.4	30.4
Expenditure Category Total	30.4	30.4
Fund Source		
Appropriated		
2570-A Treasurer Empowerment Scholarship Account Fund (Appropriated)	1.0	1.0
3034-A Budget Stabilization Fund (Appropriated)	0.0	0.0
3795-A State Treasurer's Operating Fund (Appropriated)	27.4	26.4
3799-A State Treasurer's Management Fund (Appropriated)	2.0	2.0
	30.4	29.4
Non-Appropriated		
2574-N Public Deposit Admin Fund (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	30.4	30.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,619.2	1,847.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,619.2	1,847.6
Fund Source		
Appropriated		
2570-A Treasurer Empowerment Scholarship Account Fund (Appropriated)	79.7	79.4
3795-A State Treasurer's Operating Fund (Appropriated)	1,342.9	1,469.4
3799-A State Treasurer's Management Fund (Appropriated)	196.6	195.6
	1,619.2	1,744.4
Non-Appropriated		
2574-N Public Deposit Admin Fund (Non-Appropriated)	0.0	103.2
	0.0	103.2
Fund Source Total	1,619.2	1,847.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	629.7	771.4
Expenditure Category Total	629.7	771.4
Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	629.7	771.4
	629.7	771.4
Fund Source Total	629.7	771.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	96.8	52.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	96.8	52.0

Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	96.8	52.0
Fund Source Total	96.8	52.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	1.1	2.0
Expenditure Category Total	1.1	2.0

Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	1.1	2.0
Fund Source Total	1.1	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.7	5.0
Expenditure Category Total	4.7	5.0

Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	4.7	5.0
Fund Source Total	4.7	5.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	5.0	5.0
Insurance & Related Charges	6.0	6.0
Information Technology Services	0.0	0.0
Utilities	30.9	33.5
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	142.0	142.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	30.0	30.0
Operating Supplies	12.0	12.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	5.0
Advertising	0.0	0.0
Printing & Photography	2.0	2.0
Postage & Delivery	3.0	3.0
Miscellaneous Operating	18.3	21.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	249.2	259.5

Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	249.2	259.5
Fund Source Total	249.2	259.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	89.9	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	89.9	0.0
Fund Source		
Appropriated		
3795-A State Treasurer's Operating Fund (Appropriated)	89.9	0.0
Fund Source Total	89.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-1	Treasurer's Office

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
3034-A Budget Stabilization Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Classification Listing

<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN09	ACCOUNTANT 1	17	1.0
AUN04	ACCOUNTANT 2	19	2.0
AUN03	ACCOUNTANT 4	24	2.0
ACV32	ACCT III	20	1.0
AUN09	ACCTG MGR	25	1.0
AUN04	ACCTG TECH 3	14	1.0
AUN03	AD ADMINISTRATIVE ASST III	17	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN05	ADMV SVCS OFFCR 5	24	2.0
AUN04	FINL ANALYST 1	19	1.0
AUN04	FINL ANALYST 3	23	1.0
ACV76	FIS SVS SPCT III	17	1.0
AUN03	FISC SVCS SPCT 1	15	2.0
AUN03	FISC SVCS SPCT 1	15	2.0
AUN03	HUMAN RSRCES OFFCR	20	1.0
S1002	SYSTEMS/LAN ADMR	23	1.0
AUN01	TR DEPUTY TREASURER	01	1.0
AUN01	TR DPTY TREASURER	01	1.0
AUN05	TR DPTY TREASURER INVEST	01	1.0
AUN06	TR EXEC CONSULT 2	22	1.0
AUN01	TR FINL SYS MGR	24	1.0
AUN01	TR LEGIS INTERN	11	0.4
AUN03	TR PORTFOLIO MGR/TRADER	01	1.0
AUN07	TR SR PORTFOLIO TRADER MGR	02	1.0
AUN05	TR STATE TREASURER	01	1.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	TRA	State Treasurer
Program:	1-2	SLI Justice of the Peace Salaries

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,205.1	1,205.1	0.0	1,205.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,205.1	1,205.1	0.0	1,205.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,205.1	1,205.1	0.0	1,205.1
Fund Source Total:	1,205.1	1,205.1	0.0	1,205.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 1-2 SLI Justice of the Peace Salaries					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,205.1	1,205.1	0.0	1,205.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,205.1	1,205.1	0.0	1,205.1
Fund Total:		1,205.1	1,205.1	0.0	1,205.1
Program Total For Selected Funds:		1,205.1	1,205.1	0.0	1,205.1

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-2	SLI Justice of the Peace Salaries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-2	SLI Justice of the Peace Salaries

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,205.1	1,205.1
Expenditure Category Total	1,205.1	1,205.1

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	1,205.1	1,205.1
Fund Source Total	1,205.1	1,205.1

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-2	SLI Justice of the Peace Salaries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-2	SLI Justice of the Peace Salaries

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	TRA	State Treasurer
Program:	1-4	SLI Law Enforcement Boating Safety Fund Grants

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,183.8	2,183.8	0.0	2,183.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,183.8	2,183.8	0.0	2,183.8
Fund Source				
Appropriated Funds				
2111-A Boating Safety Fund (Appropriated)	2,183.8	2,183.8	0.0	2,183.8
Fund Source Total:	2,183.8	2,183.8	0.0	2,183.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: TRA State Treasurer					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 1-4 SLI Law Enforcement Boating Safety Fund Grants					
Fund: 2111-A Boating Safety Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,183.8	2,183.8	0.0	2,183.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,183.8	2,183.8	0.0	2,183.8
Fund Total:		2,183.8	2,183.8	0.0	2,183.8
Program Total For Selected Funds:		2,183.8	2,183.8	0.0	2,183.8

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-4	SLI Law Enforcement Boating Safety Fund Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-4	SLI Law Enforcement Boating Safety Fund Grants

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,183.8	2,183.8
Expenditure Category Total	2,183.8	2,183.8

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2111-A Boating Safety Fund (Appropriated)	2,183.8	2,183.8
Fund Source Total	2,183.8	2,183.8

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-4	SLI Law Enforcement Boating Safety Fund Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	TRA	State Treasurer
Program:	1-4	SLI Law Enforcement Boating Safety Fund Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Administrative Costs

Agency: TRA State Treasurer

Administrative Costs Summary

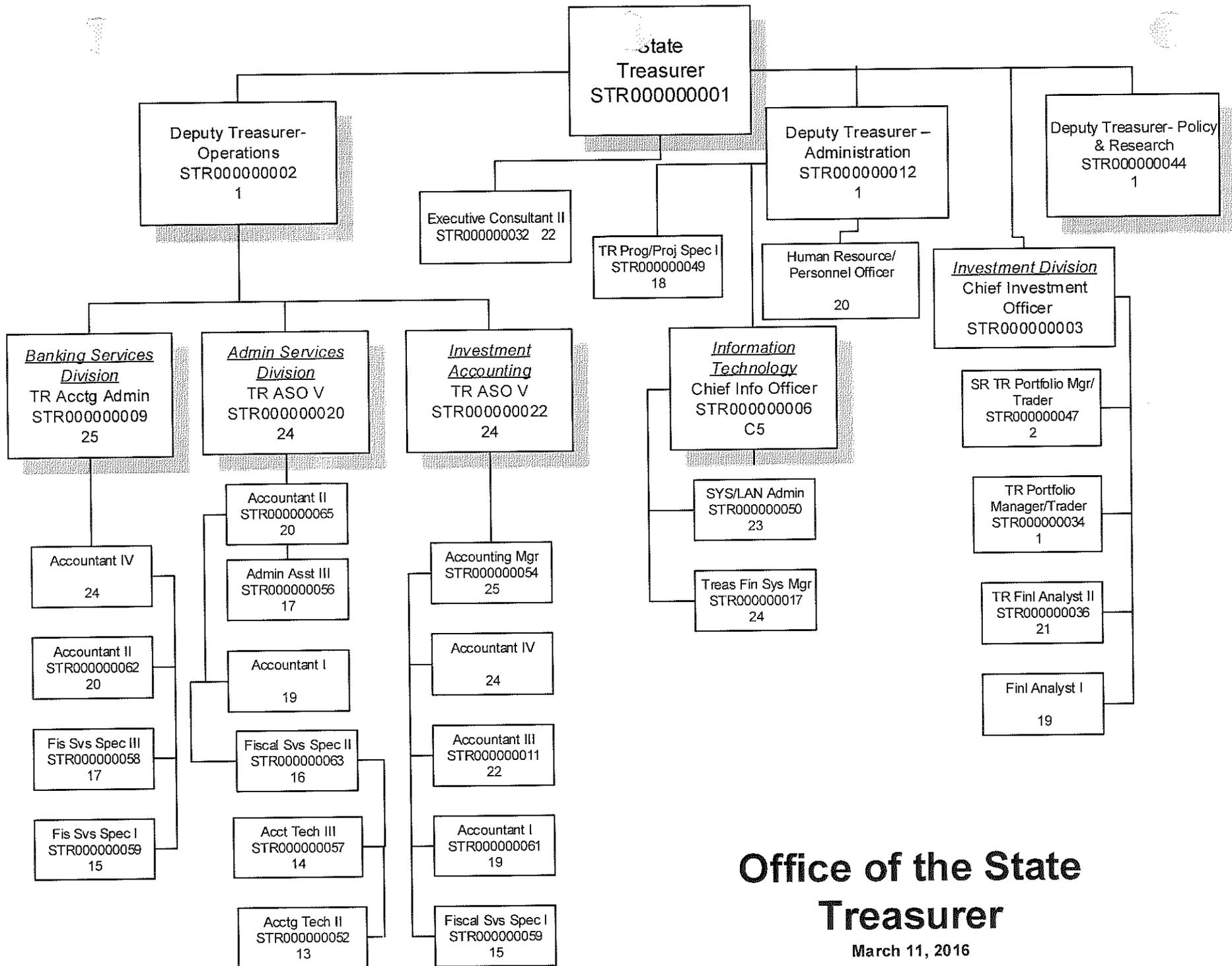
Common Administrative Area	FY 2018
Other Central Administration	37.1
Business and Finance	6.8
Information Technology	6.8
Human Resources	45.7
Director's Office	187.3
Administrative Costs Total:	283.7

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	6,326.4	4.5%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
P/S & ERE	90.0	10.0	Treasurer
P/S & ERE	25.0	75.0	Deputy Treasurers
Policy	50.0	50.0	Government Affairs & Communication
P/S & ERE	50.0	50.0	Exec Consultant
Human Resources			
P/S & ERE	5.0	95.0	Deputy Treasurer of Operations
P/S & ERE	75.0	25.0	HR Manager
Information Technology			
P/S & ERE	5.0	95.0	Deputy Treasurers
Business and Finance			
P/S & ERE	5.0	95.0	Deputy Treasurers
Other Central Administration			
P/S & ERE	15.0	85.0	Deputy Treasurers



Office of the State Treasurer

March 11, 2016