

# State Treasurer

Article III, State Constitution; RCW 39.42, 39.58, 39.94, 39.98, 43.08, 43.33, 43.79A, 43.84, 43.86A, 43.163, 43.180, 43.250, WAC 210, 262, and 389

Request	\$19,801,000	
Net change from current biennium	\$70,782,000	Decrease
Percent change from current biennium	78.1%	Decrease

The State Treasurer formulates and executes policy and procedures to effectively and efficiently manage the state's cash, debt, and investments and to protect public deposits in banks made by state and local governments.

## Agency Mission

We manage investments, debt and cash to preserve and enhance our state's strong financial standing, build economic vitality, and get the highest possible value for every tax dollar.

## Agency Level Summary

### Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
73,754,000		General Fund - Basic Account - State	72,772,000	73,754,000	
16,829,000		State Treasurer's Service Account - State	15,215,860	16,829,000	19,801,000
<u>90,583,000</u>		Total Appropriated Funds	87,987,860	90,583,000	19,801,000
		<b>Non-Appropriated Funds</b>			
		Industrial Insurance Premium Refund - Non-Appropriated	10,962		

### Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	25,357,539	40.5%	2,584,178	2.9%	(70,782,000)	(78.1)%

### Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	63.7	62.9	67.0	67.1	66.8