

State Treasurer's Office 1101-A Woolfolk Building

Tate Reeves

| AGENCY  |  | ADDRESS                                       |   |   | CHIEF EXECUTIVE OFFICER   |                |
|---|--|---|---|---|---|----------------|
|   |  | Actual Expenses<br>FY Ending<br>June 30, 2009 | Estimate Expenses<br>FY Ending<br>June 30, 2010 | Requested for<br>FY Ending<br>June 30, 2011 | Requested<br>Increase (+) or Decrease (-)<br>FY 2011 vs. FY 2010<br>(Col. 3 vs. Col. 2) |                |
|   |  |   |   |   | AMOUNT  | PERCENT        |
| <b>I. A. PERSONAL SERVICES</b>                              |  |   |   |   |   |                |
| 1. Salaries, Wages & Fringe Benefits (Base)                 |  | 1,882,547                                     | 1,927,826                                       | 2,088,524                                   |   |                |
| a. Additional Compensation                                  |  |   |   |   |   |                |
| b. Proposed Vacancy Rate (Dollar Amount)                    |  |   |   |   |   |                |
| c. Per Diem   |  |   |   |   |   |                |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          |  | <b>1,882,547</b>                              | <b>1,927,826</b>                                | <b>2,088,524</b>                            | <b>160,698</b>  | <b>8.33%</b>   |
| 2. Travel   |  |   |   |   |   |                |
| a. Travel & Subsistence (In-State)                          |  | 5,335   | 5,762   | 7,000                                       | 1,238   | 21.48%         |
| b. Travel & Subsistence (Out-of-State)                      |  | 9,225   | 8,000   | 8,000                                       |   |                |
| c. Travel & Subsistence (Out-of-Country)                    |  |   |   |   |   |                |
| <b>Total Travel</b>   |  | <b>14,560</b>                                 | <b>13,762</b>                                   | <b>15,000</b>                               | <b>1,238</b>  | <b>8.99%</b>   |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |  |   |   |   |   |                |
| a. Tuition, Rewards & Awards                                |  | 2,750   | 2,750   | 3,200                                       | 450   | 16.36%         |
| b. Communications, Transportation & Utilities               |  | 23,117  | 12,000  | 19,000                                      | 7,000   | 58.33%         |
| c. Public Information                                       |  | 77,158  | 1,200   | 1,200                                       |   |                |
| d. Rents  |  | 170,756                                       | 172,177   | 172,177                                     |   |                |
| e. Repairs & Service  |  | 1,564   | 1,665   | 2,500                                       | 835   | 50.15%         |
| f. Fees, Professional & Other Services                      |  | 346,468                                       | 297,899   | 303,410                                     | 5,511   | 1.84%          |
| g. Other Contractual Services                               |  | 19,483  | 22,569  | 24,569                                      | 2,000   | 8.86%          |
| h. Data Processing  |  | 501,129                                       | 471,994   | 529,062                                     | 57,068  | 12.09%         |
| i. Other  |  | 12  |   |   |   |                |
| <b>Total Contractual Services</b>                           |  | <b>1,142,437</b>                              | <b>982,254</b>                                  | <b>1,055,118</b>                            | <b>72,864</b>   | <b>7.41%</b>   |
| <b>C. COMMODITIES (Schedule C):</b>                         |  |   |   |   |   |                |
| a. Maintenance & Construction Materials & Supplies          |  |   |   |   |   |                |
| b. Printing & Office Supplies & Materials                   |  | 141,466                                       | 35,950  | 38,750                                      | 2,800   | 7.78%          |
| c. Equipment, Repair Parts, Supplies & Accessories          |  | 482   | 500   | 500   |   |                |
| d. Professional & Scientific Supplies & Materials           |  | 1,831   | 1,500   | 1,500                                       |   |                |
| e. Other Supplies & Materials                               |  | 9,153   | 8,803   | 9,650                                       | 847   | 9.62%          |
| <b>Total Commodities</b>                                    |  | <b>152,932</b>                                | <b>46,753</b>                                   | <b>50,400</b>                               | <b>3,647</b>  | <b>7.80%</b>   |
| <b>D. CAPITAL OUTLAY:</b>                                   |  |   |   |   |   |                |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |  |   |   |   |   |                |
| <b>2. Equipment (Schedule D-2):</b>                         |  |   |   |   |   |                |
| b. Road Machinery, Farm & Other Working Equipment           |  |   |   |   |   |                |
| c. Office Machines, Furniture, Fixtures & Equipment         |  |   |   |   |   |                |
| d. IS Equipment (Data Processing & Telecommunications)      |  | 143,898                                       | 55,680  | 113,547                                     | 57,867  | 103.92%        |
| e. Equipment - Lease Purchase                               |  |   |   |   |   |                |
| f. Other Equipment  |  |   |   |   |   |                |
| <b>Total Equipment (Schedule D-2)</b>                       |  | <b>143,898</b>                                | <b>55,680</b>                                   | <b>113,547</b>                              | <b>57,867</b>   | <b>103.92%</b> |
| <b>3. Vehicles (Schedule D-3)</b>                           |  |   |   |   |   |                |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |  |   |   |   |   |                |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       |  |   |   |   |   |                |
| <b>TOTAL EXPENDITURES</b>                                   |  | <b>3,336,374</b>                              | <b>3,026,275</b>                                | <b>3,322,589</b>                            | <b>296,314</b>  | <b>9.79%</b>   |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |  |   |   |   |   |                |
| Cash Balance-Unencumbered                                   |  | 25,976,203                                    | 22,027,591                                      | 17,512,953                                  | ( 4,514,638)  | ( 20.49%)      |
| General Fund Appropriation (Enter General Fund Lapse Below) |  | 606,867                                       | 511,637   | 511,637                                     |   |                |
| State Support Special Funds                                 |  |   |   |   |   |                |
| Federal Funds   |  |   |   |   |   |                |
| Other Special Funds (Specify)                               |  |   |   |   |   |                |
| Net Unclaimed Property and Nursing Homes                    |  | 20,630,016                                    | 1,000,000                                       | 1,000,000                                   |   |                |
| Other   |  | 146,212                                       | 500,000   | 500,000                                     |   |                |
| Less: Trsfers to Budget Cont and Other Fds                  |  | ( 13,724,635)                                 | ( 3,000,000)                                    |   | 3,000,000   |                |
| Less: 1 Yr & 5 Yr Old Cancelled Warrants                    |  | ( 8,270,698)                                  | ( 500,000)                                      | ( 500,000)                                  |   |                |
| Less: Estimated Cash Available Next Fiscal Period           |  | ( 22,027,591)                                 | ( 17,512,953)                                   | ( 15,702,001)                               | ( 1,810,952)  | ( 10.34%)      |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        |  | <b>3,336,374</b>                              | <b>3,026,275</b>                                | <b>3,322,589</b>                            | <b>296,314</b>  | <b>9.79%</b>   |
| GENERAL FUND LAPSE  |  | 31,940  |   |   |   |                |
| <b>III. PERSONNEL DATA</b>                                  |  |   |   |   |   |                |
| Number of Positions Authorized in Appropriation Bill        |  |   |   |   |   |                |
| a.) Full Perm   |  | 33  | 33  | 33  |   |                |
| b.) Full T-L  |  |   |   |   |   |                |
| c.) Part Perm.  |  |   |   |   |   |                |
| d.) Part T-L  |  |   |   |   |   |                |
| Average Annual Vacancy Rate (Percentage)                    |  | 3.79  |   |   |   |                |
| a.) Full Perm   |  |   |   |   |   |                |
| b.) Full T-L  |  |   |   |   |   |                |
| c.) Part Perm.  |  |   |   |   |   |                |
| d.) Part T-L  |  |   |   |   |   |                |

Approved by: \_\_\_\_\_  
 Official of Board or Commission  
 Budget Officer: Marjie Fanning / mfanning@treasury.state.ms.us  
 Phone Number: 359-3600

Submitted by: \_\_\_\_\_  
 Name  
 Title: State Treasurer  
 Date: August 26, 2009

REQUEST BY FUNDING SOURCE

Name of Agency State Treasurer's Office

| Specify Funding Sources<br>As Shown Below              | FY 2009<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2010<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | 606,867                     | 32.23%               |                         | 511,637                        | 26.53%               |                         | 511,637                        | 24.49%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 1,275,680                   | 67.76%               |                         | 1,416,189                      | 73.46%               |                         | 1,576,887                      | 75.50%               |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Salaries</b>                                  | <b>1,882,547</b>            |                      | <b>56.42%</b>           | <b>1,927,826</b>               |                      | <b>63.70%</b>           | <b>2,088,524</b>               |                      | <b>62.85%</b>           |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 14,560                      | 100.00%              |                         | 13,762                         | 100.00%              |                         | 15,000                         | 100.00%              |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Travel</b>                                    | <b>14,560</b>               |                      | <b>0.43%</b>            | <b>13,762</b>                  |                      | <b>0.45%</b>            | <b>15,000</b>                  |                      | <b>0.45%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 1,142,437                   | 100.00%              |                         | 982,254                        | 100.00%              |                         | 1,055,118                      | 100.00%              |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Contractual</b>                               | <b>1,142,437</b>            |                      | <b>34.24%</b>           | <b>982,254</b>                 |                      | <b>32.45%</b>           | <b>1,055,118</b>               |                      | <b>31.75%</b>           |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 152,932                     | 100.00%              |                         | 46,753                         | 100.00%              |                         | 50,400                         | 100.00%              |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Commodities</b>                               | <b>152,932</b>              |                      | <b>4.58%</b>            | <b>46,753</b>                  |                      | <b>1.54%</b>            | <b>50,400</b>                  |                      | <b>1.51%</b>            |

**REQUEST BY FUNDING SOURCE**

Name of Agency State Treasurer's Office

| Specify Funding Sources<br>As Shown Below              | FY 2009<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2010<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Other Than Equipment</b>                      |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 143,898                     | 100.00%              |                         | 55,680                         | 100.00%              |                         | 113,547                        | 100.00%              |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Equipment</b>                                 | <b>143,898</b>              |                      | <b>4.31%</b>            | <b>55,680</b>                  |                      | <b>1.83%</b>            | <b>113,547</b>                 |                      | <b>3.41%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Comm. Devices</b>                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |

**REQUEST BY FUNDING SOURCE**

Name of Agency State Treasurer's Office

| Specify Funding Sources<br>As Shown Below              | FY 2009<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2010<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies, Loans &amp; Grants</b>             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ | 606,867                     | 18.18%               |                         | 511,637                        | 16.90%               |                         | 511,637                        | 15.39%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7.   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Net Unclaimed Property and Nursing Homes            | 2,729,507                   | 81.81%               |                         | 2,514,638                      | 83.09%               |                         | 2,810,952                      | 84.60%               |                         |
| 10. Other  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Less: Trsfers to Budget Cont and Other Fds         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Less: 1 Yr & 5 Yr Old Cancelled Warrants           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>TOTAL</b>   | <b>3,336,374</b>            |                      | <b>100.00%</b>          | <b>3,026,275</b>               |                      | <b>100.00%</b>          | <b>3,322,589</b>               |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

State Treasurer's Office

Name of Agency

| <b>S. STATE SUPPORT SPECIAL FUNDS</b> |                                       | (1)<br>Actual<br>Revenues<br>FY 2009 | (2)<br>Estimated<br>Revenues<br>FY 2010 | (3)<br>Requested<br>Revenues<br>FY 2011 |
|---------------------------------------|---------------------------------------|--------------------------------------|---|---|
| Source (Fund Number)                  | Detailed Description of Source        |                                      |   |   |
| Budget Contingency Fund               | BCF - Budget Contingency Fund         |                                      |   |   |
| Education Enhancement Fund            | EEF - Education Enhancement Fund      |                                      |   |   |
| Health Care Expendable Fund           | HCEF - Health Care Expendable Fund    |                                      |   |   |
| Tobacco Control Fund                  | TCF - Tobacco Control Fund            |                                      |   |   |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP |                                      |   |   |
| <b>Section S TOTAL</b>                |                                       |                                      |   |   |

| <b>A. FEDERAL FUNDS*</b> |                                | Percentage<br>Match<br>Requirement |         | (1)<br>Actual<br>Revenues<br>FY 2009 | (2)<br>Estimated<br>Revenues<br>FY 2010 | (3)<br>Requested<br>Revenues<br>FY 2011 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number)     | Detailed Description of Source | FY 2010                            | FY 2011 |                                      |   |   |
|                          | Cash Balance-Unencumbered      |                                    |         |                                      |   |   |
| <b>Section A TOTAL</b>   |                                |                                    |         |                                      |   |   |

| <b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b> |                                | (1)<br>Actual<br>Revenues<br>FY 2009 | (2)<br>Estimated<br>Revenues<br>FY 2010 | (3)<br>Requested<br>Revenues<br>FY 2011 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number)                      | Detailed Description of Source |                                      |   |   |
|   | Cash Balance-Unencumbered      | 25,976,203                           | 22,027,591                              | 17,512,953                              |
| Net Unclaimed Property and Nursing        |                                | 20,630,016                           | 1,000,000                               | 1,000,000                               |
| Other (3178)                              |                                | 146,212                              | 500,000                                 | 500,000                                 |
| Less: Trsfers to Budget Cont and Other    |                                | -13,724,635                          | -3,000,000                              |   |
| Less: 1 Yr & 5 Yr Old Cancelled Warrants  |                                | -8,270,698                           | -500,000                                | -500,000                                |
| <b>Section B TOTAL</b>                    |                                | <b>24,757,098</b>                    | <b>20,027,591</b>                       | <b>18,512,953</b>                       |

|                                |  |                   |                   |                   |
|--------------------------------|--|-------------------|-------------------|-------------------|
| <b>Section S + A + B TOTAL</b> |  | <b>24,757,098</b> | <b>20,027,591</b> | <b>18,512,953</b> |
|--------------------------------|--|-------------------|-------------------|-------------------|

| <b>C. TREASURY FUND/BANK ACCOUNTS*</b> |                        |                                 | (1)<br>Reconciled<br>Balance<br>as of 6/30/09 | (2)<br>Balance<br>as of 6/30/10 | (3)<br>Balance<br>as of 6/30/11 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account                   | Fund/Account<br>Number | Name of Bank<br>(If Applicable) |   |                                 |                                 |
| Abandoned Property Fund                | 3178                   |                                 | 22,027,591                                    | 17,512,953                      | 15,702,001                      |

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

State Treasurer's Office

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

**OTHER SPECIAL FUNDS**

**NET UNCLAIMED PROPERTY AND NURSING HOMES:**

The State Treasurer's Office receives Unclaimed Property and Nursing Home funds which are deposited into Special Fund 3178. In addition, funds are transferred from Fund 3178 to Fund 3179 to pay Unclaimed Property and Nursing Home claims. A summary for FY 2009, FY 2010, and FY 2011 is provided below:

**FY2009:**

|   |              |
|---|--------------|
| Unclaimed Property and Nursing Home Receipts          | \$29,529,893 |
| Transfers from Fund 3178 to Fund 3179 - UP Claim Fund | (8,899,877)  |
| Net Unclaimed Property and Nursing Homes              | \$20,630,016 |

**FY2010:**

|   |             |
|---|-------------|
| Unclaimed Property and Nursing Home Receipts          | \$6,000,000 |
| Transfers from Fund 3178 to Fund 3179 - UP Claim Fund | (5,000,000) |
| Net Unclaimed Property and Nursing Homes              | \$1,000,000 |

**FY2011:**

|   |             |
|---|-------------|
| Unclaimed Property and Nursing Home Receipts          | \$6,000,000 |
| Transfers from Fund 3178 to Fund 3179 - UP Claim Fund | (5,000,000) |
| Net Unclaimed Property and Nursing Homes              | \$1,000,000 |

**OTHER:**

**FY2009:**

|  |                  |
|--|------------------|
| Net One Year Old Cancelled Warrants                                  | \$1,180,887      |
| Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination | (1,034,731)      |
| Add: Other Receipts  | 56               |
| <b>TOTAL FY2009</b>  | <b>\$146,212</b> |

**FY2010:**

|  |                  |
|--|------------------|
| Net One Year Old Cancelled Warrants                                  | \$1,000,000      |
| Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination | (500,000)        |
| <b>TOTAL FY2010</b>  | <b>\$500,000</b> |

**FY2011**

|  |                  |
|--|------------------|
| Net One Year Old Cancelled Warrants                                  | \$1,000,000      |
| Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination | (500,000)        |
| <b>TOTAL FY2011</b>  | <b>\$500,000</b> |

**FY2009**

**TRANSFERS TO BUDGET CONTINGENCY FUND AND OTHER FUNDS:**

\$9,000,000.00 was transferred to the Budget Contingency Fund 3177

\$3,000,000.00 was transferred to the Dept. of Education - Fund 3207

\$1,136,635 was transferred to the Governor's Office - Division of Medicaid - Fund 3322

\$588,000 was transferred to the Dept. of Finance and Admin. for District Attorneys - Fund 3085

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

State Treasurer's Office

---

Name of Agency

**TRANSFERS TO BUDGET CONTINGENCY FUND 3177:**

\$3,000,000 will be transferred from Fund 3178 to the Budget Contingency Fund 3177 in FY2010.

**ONE YEAR OLD CANCELLED WARRANTS:**

Per MS Code Section 7-7-42, one year old warrants that have not been presented to the State Treasurer for payment within one year after the last day of the month in which it was originally issued are cancelled by the State Fiscal Officer, and these funds are transferred to Fund 3178 - Abandoned Property Fund where the funds shall remain for five years. After five years, if the funds are unclaimed, the State Treasurer shall transfer the funds back to the original source of funds. A summary of the one year old cancelled warrants for FY 2009 is provided below:

|  |             |
|--|-------------|
| Beginning Balance 7/01/08 - One Year Old Cancelled Warrants          | \$8,124,542 |
| Add: One Year Old Cancelled Warrants Receipts                        | 3,443,223   |
| Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants       | (2,262,336) |
| Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination | (1,034,731) |
| Ending Balance 6/30/09 - One Year Old Cancelled Warrants             | \$8,270,698 |

**TREASURY FUND/BANK**

**SPECIAL FUND 3178 - ABANDONED PROPERTY FUND:**

The State Treasurer's Office Administrative Expenditures are paid from General Fund Appropriation and Special Fund 3178.

\* Fund 3178 (Abandoned Property Fund) receives Unclaimed Property funds and transfers are made to Fund 3179 (Abandoned Property Claims Payment Fund) to pay Unclaimed Property claims. (MS Code 89-12-37)

\* Fund 3178 also receives one year old cancelled warrants. If these one year old cancelled warrants are unclaimed after five years, the State Treasurer shall transfer these funds back to the original source of funds. (MS Code 7-7-42)

\* Per MS Code 89-12-37, \$10,000,000 in the Abandoned Property Fund shall be reserved for the Historic Properties Financing Fund.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. \_\_\_\_\_ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

|                           | FY 2009 Actual |                              |                |                      |                  |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total     |
| Salaries, Wages, Fringe   | 606,867        |                              |                | 1,275,680            | 1,882,547        |
| Travel                    |                |                              |                | 14,560               | 14,560           |
| Contractual Services      |                |                              |                | 1,142,437            | 1,142,437        |
| Commodities               |                |                              |                | 152,932              | 152,932          |
| Other Than Equipment      |                |                              |                |                      |                  |
| Equipment                 |                |                              |                | 143,898              | 143,898          |
| Vehicles                  |                |                              |                |                      |                  |
| Wireless Comm. Devs.      |                |                              |                |                      |                  |
| Subsidies, Loans & Grants |                |                              |                |                      |                  |
| <b>Total</b>              | <b>606,867</b> |                              |                | <b>2,729,507</b>     | <b>3,336,374</b> |
| No. of Positions (FTE)    | 10.70          |                              |                | 22.30                | 33.00            |

|                           | FY 2010 Estimate |                              |                |                      |                  |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total    |
| Salaries, Wages, Fringe   | 511,637          |                              |                | 1,416,189            | 1,927,826        |
| Travel                    |                  |                              |                | 13,762               | 13,762           |
| Contractual Services      |                  |                              |                | 982,254              | 982,254          |
| Commodities               |                  |                              |                | 46,753               | 46,753           |
| Other Than Equipment      |                  |                              |                |                      |                  |
| Equipment                 |                  |                              |                | 55,680               | 55,680           |
| Vehicles                  |                  |                              |                |                      |                  |
| Wireless Comm. Devs.      |                  |                              |                |                      |                  |
| Subsidies, Loans & Grants |                  |                              |                |                      |                  |
| <b>Total</b>              | <b>511,637</b>   |                              |                | <b>2,514,638</b>     | <b>3,026,275</b> |
| No. of Positions (FTE)    | 8.71             |                              |                | 24.29                | 33.00            |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       |                |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total  |
| Salaries, Wages, Fringe   |   |                               |                 | 160,698               | 160,698        |
| Travel                    |   |                               |                 | 1,238                 | 1,238          |
| Contractual Services      |   |                               |                 | 72,864                | 72,864         |
| Commodities               |   |                               |                 | 3,647                 | 3,647          |
| Other Than Equipment      |   |                               |                 |                       |                |
| Equipment                 |   |                               |                 | 57,867                | 57,867         |
| Vehicles                  |   |                               |                 |                       |                |
| Wireless Comm. Devs.      |   |                               |                 |                       |                |
| Subsidies, Loans & Grants |   |                               |                 |                       |                |
| <b>Total</b>              |   |                               |                 | <b>296,314</b>        | <b>296,314</b> |
| No. of Positions (FTE)    | ( 0.84)                                       |                               |                 | 0.84                  |                |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.



State Treasurer's Office \_\_\_\_\_  
AGENCY

Program No. \_\_\_\_\_ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

|                           | FY 2011<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 |                       |               |
| Contractual Services      |   |                               |                 |                       |               |
| Commodities               |   |                               |                 |                       |               |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 |                       |               |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

|                           | FY 2011 New Activities |                               |                 |                       |               |
|---------------------------|------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                           | (21)<br>General        | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                        |                               |                 |                       |               |
| Travel                    |                        |                               |                 |                       |               |
| Contractual Services      |                        |                               |                 |                       |               |
| Commodities               |                        |                               |                 |                       |               |
| Other Than Equipment      |                        |                               |                 |                       |               |
| Equipment                 |                        |                               |                 |                       |               |
| Vehicles                  |                        |                               |                 |                       |               |
| Wireless Comm. Devs.      |                        |                               |                 |                       |               |
| Subsidies, Loans & Grants |                        |                               |                 |                       |               |
| <b>Total</b>              |                        |                               |                 |                       |               |
| No. of Positions (FTE)    |                        |                               |                 |                       |               |

|                           | FY 2011 Total Request |                               |                 |                       |                  |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|------------------|
|                           | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total    |
| Salaries, Wages, Fringe   | 511,637               |                               |                 | 1,576,887             | 2,088,524        |
| Travel                    |                       |                               |                 | 15,000                | 15,000           |
| Contractual Services      |                       |                               |                 | 1,055,118             | 1,055,118        |
| Commodities               |                       |                               |                 | 50,400                | 50,400           |
| Other Than Equipment      |                       |                               |                 |                       |                  |
| Equipment                 |                       |                               |                 | 113,547               | 113,547          |
| Vehicles                  |                       |                               |                 |                       |                  |
| Wireless Comm. Devs.      |                       |                               |                 |                       |                  |
| Subsidies, Loans & Grants |                       |                               |                 |                       |                  |
| <b>Total</b>              | <b>511,637</b>        |                               |                 | <b>2,810,952</b>      | <b>3,322,589</b> |
| No. of Positions (FTE)    | 7.87                  |                               |                 | 25.13                 | 33.00            |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

State Treasurer's Office  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

| PROGRAM                            | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL     |
|------------------------------------|---------|-----------------|---------|---------------|-----------|
| 1. CASH MANAGEMENT                 | 452,503 |                 |         | 261,877       | 714,380   |
| 2. BOND SERVICING                  | 59,134  |                 |         | 294,975       | 354,109   |
| 3. FINANCIAL MGMT & PROCESSING     |         |                 |         | 1,076,802     | 1,076,802 |
| 4. COLLATERAL SECURITY/SAFEKEEPING |         |                 |         | 490,931       | 490,931   |
| 5. UNCLAIMED PROPERTY              |         |                 |         | 686,367       | 686,367   |
| SUMMARY OF ALL PROGRAMS            | 511,637 |                 |         | 2,810,952     | 3,322,589 |

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

|                           | FY 2009 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   | 397,360        |                              |                |                      | 397,360        |
| Travel                    |                |                              |                | 4,454                | 4,454          |
| Contractual Services      |                |                              |                | 196,378              | 196,378        |
| Commodities               |                |                              |                | 12,470               | 12,470         |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                | 45,079               | 45,079         |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              | <b>397,360</b> |                              |                | <b>258,381</b>       | <b>655,741</b> |
| No. of Positions (FTE)    | 7.00           |                              |                |                      | 7.00           |

|                           | FY 2010 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   | 408,112          |                              |                |                      | 408,112        |
| Travel                    |                  |                              |                | 4,255                | 4,255          |
| Contractual Services      |                  |                              |                | 176,795              | 176,795        |
| Commodities               |                  |                              |                | 10,919               | 10,919         |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                | 23,024               | 23,024         |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              | <b>408,112</b>   |                              |                | <b>214,993</b>       | <b>623,105</b> |
| No. of Positions (FTE)    | 7.00             |                              |                |                      | 7.00           |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   | 44,391  |                               |                 |                       | 44,391        |
| Travel                    |   |                               |                 | 310                   | 310           |
| Contractual Services      |   |                               |                 | 31,195                | 31,195        |
| Commodities               |   |                               |                 | 912                   | 912           |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 | 14,467                | 14,467        |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              | <b>44,391</b>                                 |                               |                 | <b>46,884</b>         | <b>91,275</b> |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

| FY 2011<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2011 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2011 Total Request     |                               |                 |                       |                |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   | 452,503                       |                 |                       | 452,503        |
| Travel                    |                               |                 | 4,565                 | 4,565          |
| Contractual Services      |                               |                 | 207,990               | 207,990        |
| Commodities               |                               |                 | 11,831                | 11,831         |
| Other Than Equipment      |                               |                 |                       |                |
| Equipment                 |                               |                 | 37,491                | 37,491         |
| Vehicles                  |                               |                 |                       |                |
| Wireless Comm. Devs.      |                               |                 |                       |                |
| Subsidies, Loans & Grants |                               |                 |                       |                |
| <b>Total</b>              | <b>452,503</b>                |                 | <b>261,877</b>        | <b>714,380</b> |
| No. of Positions (FTE)    | 7.00                          |                 |                       | 7.00           |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

|                           | FY 2009 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   | 199,398        |                              |                |                      | 199,398        |
| Travel                    |                |                              |                | 3,420                | 3,420          |
| Contractual Services      |                |                              |                | 83,002               | 83,002         |
| Commodities               |                |                              |                | 5,720                | 5,720          |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                | 10,668               | 10,668         |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              | <b>199,398</b> |                              |                | <b>102,810</b>       | <b>302,208</b> |
| No. of Positions (FTE)    | 3.50           |                              |                |                      | 3.50           |

|                           | FY 2010 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   | 103,525          |                              |                | 109,097              | 212,622        |
| Travel                    |                  |                              |                | 3,339                | 3,339          |
| Contractual Services      |                  |                              |                | 86,570               | 86,570         |
| Commodities               |                  |                              |                | 5,101                | 5,101          |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                | 1,848                | 1,848          |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              | <b>103,525</b>   |                              |                | <b>205,955</b>       | <b>309,480</b> |
| No. of Positions (FTE)    | 1.71             |                              |                | 1.79                 | 3.50           |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   | ( 44,391)                                     |                               |                 | 72,864                | 28,473        |
| Travel                    |   |                               |                 | 122                   | 122           |
| Contractual Services      |   |                               |                 | 9,884                 | 9,884         |
| Commodities               |   |                               |                 | 364                   | 364           |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 | 5,786                 | 5,786         |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              | <b>( 44,391)</b>                              |                               |                 | <b>89,020</b>         | <b>44,629</b> |
| No. of Positions (FTE)    | ( 0.84)                                       |                               |                 | 0.84                  |               |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

| FY 2011<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2011 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2011 Total Request     |                               |                 |                       |                |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   | 59,134                        |                 | 181,961               | 241,095        |
| Travel                    |                               |                 | 3,461                 | 3,461          |
| Contractual Services      |                               |                 | 96,454                | 96,454         |
| Commodities               |                               |                 | 5,465                 | 5,465          |
| Other Than Equipment      |                               |                 |                       |                |
| Equipment                 |                               |                 | 7,634                 | 7,634          |
| Vehicles                  |                               |                 |                       |                |
| Wireless Comm. Devs.      |                               |                 |                       |                |
| Subsidies, Loans & Grants |                               |                 |                       |                |
| <b>Total</b>              | <b>59,134</b>                 |                 | <b>294,975</b>        | <b>354,109</b> |
| No. of Positions (FTE)    | 0.87                          |                 | 2.63                  | 3.50           |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING  
PROGRAM

|                           | FY 2009 Actual |                              |                |                      | (5)<br>Total   |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special |                |
| Salaries, Wages, Fringe   | 10,109         |                              |                | 570,730              | 580,839        |
| Travel                    |                |                              |                | 2,629                | 2,629          |
| Contractual Services      |                |                              |                | 356,174              | 356,174        |
| Commodities               |                |                              |                | 13,657               | 13,657         |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                | 45,476               | 45,476         |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              | <b>10,109</b>  |                              |                | <b>988,666</b>       | <b>998,775</b> |
| No. of Positions (FTE)    | 0.20           |                              |                | 9.80                 | 10.00          |

|                           | FY 2010 Estimate |                              |                |                      | (10)<br>Total    |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special |                  |
| Salaries, Wages, Fringe   |                  |                              |                | 627,879              | 627,879          |
| Travel                    |                  |                              |                | 2,430                | 2,430            |
| Contractual Services      |                  |                              |                | 338,861              | 338,861          |
| Commodities               |                  |                              |                | 12,106               | 12,106           |
| Other Than Equipment      |                  |                              |                |                      |                  |
| Equipment                 |                  |                              |                | 23,421               | 23,421           |
| Vehicles                  |                  |                              |                |                      |                  |
| Wireless Comm. Devs.      |                  |                              |                |                      |                  |
| Subsidies, Loans & Grants |                  |                              |                |                      |                  |
| <b>Total</b>              |                  |                              |                | <b>1,004,697</b>     | <b>1,004,697</b> |
| No. of Positions (FTE)    |                  |                              |                | 10.00                | 10.00            |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       | (15)<br>Total |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special |               |
| Salaries, Wages, Fringe   |   |                               |                 | 38,489                | 38,489        |
| Travel                    |   |                               |                 | 310                   | 310           |
| Contractual Services      |   |                               |                 | 17,927                | 17,927        |
| Commodities               |   |                               |                 | 912                   | 912           |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 | 14,467                | 14,467        |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 | <b>72,105</b>         | <b>72,105</b> |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING  
PROGRAM

| FY 2011<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2011 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2011 Total Request     |                               |                 |                       |                  |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total    |
| Salaries, Wages, Fringe   |                               |                 | 666,368               | 666,368          |
| Travel                    |                               |                 | 2,740                 | 2,740            |
| Contractual Services      |                               |                 | 356,788               | 356,788          |
| Commodities               |                               |                 | 13,018                | 13,018           |
| Other Than Equipment      |                               |                 |                       |                  |
| Equipment                 |                               |                 | 37,888                | 37,888           |
| Vehicles                  |                               |                 |                       |                  |
| Wireless Comm. Devs.      |                               |                 |                       |                  |
| Subsidies, Loans & Grants |                               |                 |                       |                  |
| <b>Total</b>              |                               |                 | <b>1,076,802</b>      | <b>1,076,802</b> |
| No. of Positions (FTE)    |                               |                 | 10.00                 | 10.00            |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.



CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING  
PROGRAM

|                           | FY 2009 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   |                |                              |                | 268,850              | 268,850        |
| Travel                    |                |                              |                | 2,457                | 2,457          |
| Contractual Services      |                |                              |                | 210,618              | 210,618        |
| Commodities               |                |                              |                | 7,548                | 7,548          |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                | 16,003               | 16,003         |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              |                |                              |                | <b>505,476</b>       | <b>505,476</b> |
| No. of Positions (FTE)    |                |                              |                | 4.50                 | 4.50           |

|                           | FY 2010 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   |                  |                              |                | 224,627              | 224,627        |
| Travel                    |                  |                              |                | 2,337                | 2,337          |
| Contractual Services      |                  |                              |                | 198,657              | 198,657        |
| Commodities               |                  |                              |                | 6,618                | 6,618          |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                | 2,770                | 2,770          |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              |                  |                              |                | <b>435,009</b>       | <b>435,009</b> |
| No. of Positions (FTE)    |                  |                              |                | 4.50                 | 4.50           |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 | 28,701                | 28,701        |
| Travel                    |   |                               |                 | 186                   | 186           |
| Contractual Services      |   |                               |                 | 17,808                | 17,808        |
| Commodities               |   |                               |                 | 547                   | 547           |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 | 8,680                 | 8,680         |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 | <b>55,922</b>         | <b>55,922</b> |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING  
PROGRAM

| FY 2011<br>Expansion/Reduction of Existing Activities |                 |                               |                 |                       |               |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
|   | (16)<br>General | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                 |                               |                 |                       |               |
| Travel  |                 |                               |                 |                       |               |
| Contractual Services                                  |                 |                               |                 |                       |               |
| Commodities   |                 |                               |                 |                       |               |
| Other Than Equipment                                  |                 |                               |                 |                       |               |
| Equipment   |                 |                               |                 |                       |               |
| Vehicles  |                 |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                 |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                 |                               |                 |                       |               |
| <b>Total</b>  |                 |                               |                 |                       |               |
| No. of Positions (FTE)                                |                 |                               |                 |                       |               |

| FY 2011 New Activities    |                 |                               |                 |                       |               |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
|                           | (21)<br>General | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                 |                               |                 |                       |               |
| Travel                    |                 |                               |                 |                       |               |
| Contractual Services      |                 |                               |                 |                       |               |
| Commodities               |                 |                               |                 |                       |               |
| Other Than Equipment      |                 |                               |                 |                       |               |
| Equipment                 |                 |                               |                 |                       |               |
| Vehicles                  |                 |                               |                 |                       |               |
| Wireless Comm. Devs.      |                 |                               |                 |                       |               |
| Subsidies, Loans & Grants |                 |                               |                 |                       |               |
| <b>Total</b>              |                 |                               |                 |                       |               |
| No. of Positions (FTE)    |                 |                               |                 |                       |               |

| FY 2011 Total Request     |                 |                               |                 |                       |                |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|----------------|
|                           | (26)<br>General | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   |                 |                               |                 | 253,328               | 253,328        |
| Travel                    |                 |                               |                 | 2,523                 | 2,523          |
| Contractual Services      |                 |                               |                 | 216,465               | 216,465        |
| Commodities               |                 |                               |                 | 7,165                 | 7,165          |
| Other Than Equipment      |                 |                               |                 |                       |                |
| Equipment                 |                 |                               |                 | 11,450                | 11,450         |
| Vehicles                  |                 |                               |                 |                       |                |
| Wireless Comm. Devs.      |                 |                               |                 |                       |                |
| Subsidies, Loans & Grants |                 |                               |                 |                       |                |
| <b>Total</b>              |                 |                               |                 | <b>490,931</b>        | <b>490,931</b> |
| No. of Positions (FTE)    |                 |                               |                 | 4.50                  | 4.50           |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

|                           | FY 2009 Actual |                              |                |                      |                |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
|                           | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total   |
| Salaries, Wages, Fringe   |                |                              |                | 436,100              | 436,100        |
| Travel                    |                |                              |                | 1,600                | 1,600          |
| Contractual Services      |                |                              |                | 296,265              | 296,265        |
| Commodities               |                |                              |                | 113,537              | 113,537        |
| Other Than Equipment      |                |                              |                |                      |                |
| Equipment                 |                |                              |                | 26,672               | 26,672         |
| Vehicles                  |                |                              |                |                      |                |
| Wireless Comm. Devs.      |                |                              |                |                      |                |
| Subsidies, Loans & Grants |                |                              |                |                      |                |
| <b>Total</b>              |                |                              |                | <b>874,174</b>       | <b>874,174</b> |
| No. of Positions (FTE)    |                |                              |                | 8.00                 | 8.00           |

|                           | FY 2010 Estimate |                              |                |                      |                |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total  |
| Salaries, Wages, Fringe   |                  |                              |                | 454,586              | 454,586        |
| Travel                    |                  |                              |                | 1,401                | 1,401          |
| Contractual Services      |                  |                              |                | 181,371              | 181,371        |
| Commodities               |                  |                              |                | 12,009               | 12,009         |
| Other Than Equipment      |                  |                              |                |                      |                |
| Equipment                 |                  |                              |                | 4,617                | 4,617          |
| Vehicles                  |                  |                              |                |                      |                |
| Wireless Comm. Devs.      |                  |                              |                |                      |                |
| Subsidies, Loans & Grants |                  |                              |                |                      |                |
| <b>Total</b>              |                  |                              |                | <b>653,984</b>       | <b>653,984</b> |
| No. of Positions (FTE)    |                  |                              |                | 8.00                 | 8.00           |

|                           | FY 2011<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 | 20,644                | 20,644        |
| Travel                    |   |                               |                 | 310                   | 310           |
| Contractual Services      |   |                               |                 | ( 3,950)              | ( 3,950)      |
| Commodities               |   |                               |                 | 912                   | 912           |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 | 14,467                | 14,467        |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 | <b>32,383</b>         | <b>32,383</b> |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office  
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

| FY 2011<br>Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                               |                 |                       |               |
| Travel  |                               |                 |                       |               |
| Contractual Services                                  |                               |                 |                       |               |
| Commodities   |                               |                 |                       |               |
| Other Than Equipment                                  |                               |                 |                       |               |
| Equipment   |                               |                 |                       |               |
| Vehicles  |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                               |                 |                       |               |
| <b>Total</b>  |                               |                 |                       |               |
| No. of Positions (FTE)                                |                               |                 |                       |               |

| FY 2011 New Activities    |                               |                 |                       |               |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21)<br>General           | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                               |                 |                       |               |
| Travel                    |                               |                 |                       |               |
| Contractual Services      |                               |                 |                       |               |
| Commodities               |                               |                 |                       |               |
| Other Than Equipment      |                               |                 |                       |               |
| Equipment                 |                               |                 |                       |               |
| Vehicles                  |                               |                 |                       |               |
| Wireless Comm. Devs.      |                               |                 |                       |               |
| Subsidies, Loans & Grants |                               |                 |                       |               |
| <b>Total</b>              |                               |                 |                       |               |
| No. of Positions (FTE)    |                               |                 |                       |               |

| FY 2011 Total Request     |                               |                 |                       |                |
|---------------------------|-------------------------------|-----------------|-----------------------|----------------|
| (26)<br>General           | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total  |
| Salaries, Wages, Fringe   |                               |                 | 475,230               | 475,230        |
| Travel                    |                               |                 | 1,711                 | 1,711          |
| Contractual Services      |                               |                 | 177,421               | 177,421        |
| Commodities               |                               |                 | 12,921                | 12,921         |
| Other Than Equipment      |                               |                 |                       |                |
| Equipment                 |                               |                 | 19,084                | 19,084         |
| Vehicles                  |                               |                 |                       |                |
| Wireless Comm. Devs.      |                               |                 |                       |                |
| Subsidies, Loans & Grants |                               |                 |                       |                |
| <b>Total</b>              |                               |                 | <b>686,367</b>        | <b>686,367</b> |
| No. of Positions (FTE)    |                               |                 | 8.00                  | 8.00           |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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|----------------------|--------------------------|-----------------------|------------------------|---------------|------------|-------------------------|-------------|---------------|
|                      | FY 2010<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Salaries      | Travel     | Contractual<br>Services | Commodities | Equipment     |
| <b>EXPENDITURES:</b> |                          |                       |                        |               |            |                         |             |               |
| <b>SALARIES</b>      | <b>408,112</b>           |                       |                        | <b>44,391</b> |            |                         |             |               |
| GENERAL              | 408,112                  |                       |                        | 44,391        |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>TRAVEL</b>        | <b>4,255</b>             |                       |                        |               | <b>310</b> |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 4,255                    |                       |                        |               | 310        |                         |             |               |
| <b>CONTRACTUAL</b>   | <b>176,795</b>           |                       |                        |               |            | <b>31,195</b>           |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 176,795                  |                       |                        |               |            | 31,195                  |             |               |
| <b>COMMODITIES</b>   | <b>10,919</b>            |                       |                        |               |            |                         | <b>912</b>  |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 10,919                   |                       |                        |               |            |                         | 912         |               |
| <b>CAPITAL-OTE</b>   |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>EQUIPMENT</b>     | <b>23,024</b>            |                       |                        |               |            |                         |             | <b>14,467</b> |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 23,024                   |                       |                        |               |            |                         |             | 14,467        |
| <b>VEHICLES</b>      |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>WIRELESS DEV</b>  |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>SUBSIDIES</b>     |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>TOTAL</b>         | <b>623,105</b>           |                       |                        | <b>44,391</b> | <b>310</b> | <b>31,195</b>           | <b>912</b>  | <b>14,467</b> |

**FUNDING:**

|                   |                |  |  |               |            |               |            |               |
|-------------------|----------------|--|--|---------------|------------|---------------|------------|---------------|
| GENERAL FUNDS     | 408,112        |  |  | 44,391        |            |               |            |               |
| ST.SUP.SPCL.FUNDS |                |  |  |               |            |               |            |               |
| FEDERAL FUNDS     |                |  |  |               |            |               |            |               |
| OTHER SP.FUNDS    | 214,993        |  |  |               | 310        | 31,195        | 912        | 14,467        |
| <b>TOTAL</b>      | <b>623,105</b> |  |  | <b>44,391</b> | <b>310</b> | <b>31,195</b> | <b>912</b> | <b>14,467</b> |

**POSITIONS:**

|                  |             |  |  |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|--|--|
| GENERAL FTE      | 7.00        |  |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |             |  |  |  |  |  |  |  |
| FEDERAL FTE      |             |  |  |  |  |  |  |  |
| OTHER SP FTE     |             |  |  |  |  |  |  |  |
| <b>TOTAL FTE</b> | <b>7.00</b> |  |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      |                         |                          |  | 2 | 5 | 1 | 3 | 4 |
|----------------------|-------------------------|--------------------------|--|---|---|---|---|---|
| <b>EXPENDITURES:</b> | Total<br>Funding Change | FY 2011<br>Total Request |  |   |   |   |   |   |
| <b>SALARIES</b>      | <b>44,391</b>           | <b>452,503</b>           |  |   |   |   |   |   |
| GENERAL              | 44,391                  | 452,503                  |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                         |                          |  |   |   |   |   |   |

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|---------------------|---------------|----------------|---|---|---|---|---|---|
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>TRAVEL</b>       | <b>310</b>    | <b>4,565</b>   |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 310           | 4,565          |   |   |   |   |   |   |
| <b>CONTRACTUAL</b>  | <b>31,195</b> | <b>207,990</b> |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 31,195        | 207,990        |   |   |   |   |   |   |
| <b>COMMODITIES</b>  | <b>912</b>    | <b>11,831</b>  |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 912           | 11,831         |   |   |   |   |   |   |
| <b>CAPITAL-OTE</b>  |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>EQUIPMENT</b>    | <b>14,467</b> | <b>37,491</b>  |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 14,467        | 37,491         |   |   |   |   |   |   |
| <b>VEHICLES</b>     |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>WIRELESS DEV</b> |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>SUBSIDIES</b>    |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>TOTAL</b>        | <b>91,275</b> | <b>714,380</b> |   |   |   |   |   |   |

**FUNDING:**

|                   |               |                |  |  |  |  |  |  |
|-------------------|---------------|----------------|--|--|--|--|--|--|
| GENERAL FUNDS     | 44,391        | 452,503        |  |  |  |  |  |  |
| ST.SUP.SPCL.FUNDS |               |                |  |  |  |  |  |  |
| FEDERAL FUNDS     |               |                |  |  |  |  |  |  |
| OTHER SP.FUNDS    | 46,884        | 261,877        |  |  |  |  |  |  |
| <b>TOTAL</b>      | <b>91,275</b> | <b>714,380</b> |  |  |  |  |  |  |

**POSITIONS:**

|                  |  |             |  |  |  |  |  |  |
|------------------|--|-------------|--|--|--|--|--|--|
| GENERAL FTE      |  | 7.00        |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |  |             |  |  |  |  |  |  |
| FEDERAL FTE      |  |             |  |  |  |  |  |  |
| OTHER SP FTE     |  |             |  |  |  |  |  |  |
| <b>TOTAL FTE</b> |  | <b>7.00</b> |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      | FY 2010<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Salaries      | Travel     | Contractual<br>Services | Commodities | Equipment |
|----------------------|--------------------------|-----------------------|------------------------|---------------|------------|-------------------------|-------------|-----------|
| <b>EXPENDITURES:</b> |                          |                       |                        |               |            |                         |             |           |
| <b>SALARIES</b>      | <b>212,622</b>           |                       |                        | <b>28,473</b> |            |                         |             |           |
| GENERAL              | 103,525                  |                       |                        | ( 44,391)     |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |
| OTHER                | 109,097                  |                       |                        | 72,864        |            |                         |             |           |
| <b>TRAVEL</b>        | <b>3,339</b>             |                       |                        |               | <b>122</b> |                         |             |           |
| GENERAL              |                          |                       |                        |               |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |

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| OTHER               | 3,339          |   |   |               | 122        |              |            |              |
| <b>CONTRACTUAL</b>  | <b>86,570</b>  |   |   |               |            | <b>9,884</b> |            |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               | 86,570         |   |   |               |            | 9,884        |            |              |
| <b>COMMODITIES</b>  | <b>5,101</b>   |   |   |               |            |              | <b>364</b> |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               | 5,101          |   |   |               |            |              | 364        |              |
| <b>CAPITAL-OTE</b>  |                |   |   |               |            |              |            |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               |                |   |   |               |            |              |            |              |
| <b>EQUIPMENT</b>    | <b>1,848</b>   |   |   |               |            |              |            | <b>5,786</b> |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               | 1,848          |   |   |               |            |              |            | 5,786        |
| <b>VEHICLES</b>     |                |   |   |               |            |              |            |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               |                |   |   |               |            |              |            |              |
| <b>WIRELESS DEV</b> |                |   |   |               |            |              |            |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               |                |   |   |               |            |              |            |              |
| <b>SUBSIDIES</b>    |                |   |   |               |            |              |            |              |
| GENERAL             |                |   |   |               |            |              |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |              |            |              |
| FEDERAL             |                |   |   |               |            |              |            |              |
| OTHER               |                |   |   |               |            |              |            |              |
| <b>TOTAL</b>        | <b>309,480</b> |   |   | <b>28,473</b> | <b>122</b> | <b>9,884</b> | <b>364</b> | <b>5,786</b> |

**FUNDING:**

|                   |                |  |  |               |            |              |            |              |
|-------------------|----------------|--|--|---------------|------------|--------------|------------|--------------|
| GENERAL FUNDS     | 103,525        |  |  | ( 44,391)     |            |              |            |              |
| ST.SUP.SPCL.FUNDS |                |  |  |               |            |              |            |              |
| FEDERAL FUNDS     |                |  |  |               |            |              |            |              |
| OTHER SP.FUNDS    | 205,955        |  |  | 72,864        | 122        | 9,884        | 364        | 5,786        |
| <b>TOTAL</b>      | <b>309,480</b> |  |  | <b>28,473</b> | <b>122</b> | <b>9,884</b> | <b>364</b> | <b>5,786</b> |

**POSITIONS:**

|                  |             |  |  |         |  |  |  |  |
|------------------|-------------|--|--|---------|--|--|--|--|
| GENERAL FTE      | 1.71        |  |  | ( 0.84) |  |  |  |  |
| ST.SUP.SPCL.FTE  |             |  |  |         |  |  |  |  |
| FEDERAL FTE      |             |  |  |         |  |  |  |  |
| OTHER SP FTE     | 1.79        |  |  | 0.84    |  |  |  |  |
| <b>TOTAL FTE</b> | <b>3.50</b> |  |  |         |  |  |  |  |

**PRIORITY LEVEL:**

|                      |                         |                          | 2 | 5 | 1 | 3 | 4 |
|----------------------|-------------------------|--------------------------|---|---|---|---|---|
| <b>EXPENDITURES:</b> | Total<br>Funding Change | FY 2011<br>Total Request |   |   |   |   |   |
| <b>SALARIES</b>      | <b>28,473</b>           | <b>241,095</b>           |   |   |   |   |   |
| GENERAL              | ( 44,391)               | 59,134                   |   |   |   |   |   |
| ST.SUP.SPECIAL       |                         |                          |   |   |   |   |   |
| FEDERAL              |                         |                          |   |   |   |   |   |
| OTHER                | 72,864                  | 181,961                  |   |   |   |   |   |
| <b>TRAVEL</b>        | <b>122</b>              | <b>3,461</b>             |   |   |   |   |   |
| GENERAL              |                         |                          |   |   |   |   |   |
| ST.SUP.SPECIAL       |                         |                          |   |   |   |   |   |
| FEDERAL              |                         |                          |   |   |   |   |   |
| OTHER                | 122                     | 3,461                    |   |   |   |   |   |
| <b>CONTRACTUAL</b>   | <b>9,884</b>            | <b>96,454</b>            |   |   |   |   |   |
| GENERAL              |                         |                          |   |   |   |   |   |
| ST.SUP.SPECIAL       |                         |                          |   |   |   |   |   |
| FEDERAL              |                         |                          |   |   |   |   |   |
| OTHER                | 9,884                   | 96,454                   |   |   |   |   |   |

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|---------------------|---------------|----------------|---|---|---|---|---|---|
| <b>COMMODITIES</b>  | <b>364</b>    | <b>5,465</b>   |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 364           | 5,465          |   |   |   |   |   |   |
| <b>CAPITAL-OTE</b>  |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>EQUIPMENT</b>    | <b>5,786</b>  | <b>7,634</b>   |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               | 5,786         | 7,634          |   |   |   |   |   |   |
| <b>VEHICLES</b>     |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>WIRELESS DEV</b> |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>SUBSIDIES</b>    |               |                |   |   |   |   |   |   |
| GENERAL             |               |                |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                |   |   |   |   |   |   |
| FEDERAL             |               |                |   |   |   |   |   |   |
| OTHER               |               |                |   |   |   |   |   |   |
| <b>TOTAL</b>        | <b>44,629</b> | <b>354,109</b> |   |   |   |   |   |   |

**FUNDING:**

|                   |               |                |  |  |  |  |  |  |
|-------------------|---------------|----------------|--|--|--|--|--|--|
| GENERAL FUNDS     | ( 44,391)     | 59,134         |  |  |  |  |  |  |
| ST.SUP.SPCL.FUNDS |               |                |  |  |  |  |  |  |
| FEDERAL FUNDS     |               |                |  |  |  |  |  |  |
| OTHER SP.FUNDS    | 89,020        | 294,975        |  |  |  |  |  |  |
| <b>TOTAL</b>      | <b>44,629</b> | <b>354,109</b> |  |  |  |  |  |  |

**POSITIONS:**

|                  |         |             |  |  |  |  |  |  |
|------------------|---------|-------------|--|--|--|--|--|--|
| GENERAL FTE      | ( 0.84) | 0.87        |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |         |             |  |  |  |  |  |  |
| FEDERAL FTE      |         |             |  |  |  |  |  |  |
| OTHER SP FTE     | 0.84    | 2.63        |  |  |  |  |  |  |
| <b>TOTAL FTE</b> |         | <b>3.50</b> |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      | FY 2010<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Salaries      | Travel     | Contractual<br>Services | Commodities | Equipment |
|----------------------|--------------------------|-----------------------|------------------------|---------------|------------|-------------------------|-------------|-----------|
| <b>EXPENDITURES:</b> |                          |                       |                        |               |            |                         |             |           |
| <b>SALARIES</b>      | <b>627,879</b>           |                       |                        | <b>38,489</b> |            |                         |             |           |
| GENERAL              |                          |                       |                        |               |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |
| OTHER                | 627,879                  |                       |                        | 38,489        |            |                         |             |           |
| <b>TRAVEL</b>        | <b>2,430</b>             |                       |                        |               | <b>310</b> |                         |             |           |
| GENERAL              |                          |                       |                        |               |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |
| OTHER                | 2,430                    |                       |                        |               | 310        |                         |             |           |
| <b>CONTRACTUAL</b>   | <b>338,861</b>           |                       |                        |               |            | <b>17,927</b>           |             |           |
| GENERAL              |                          |                       |                        |               |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |
| OTHER                | 338,861                  |                       |                        |               |            | 17,927                  |             |           |
| <b>COMMODITIES</b>   | <b>12,106</b>            |                       |                        |               |            |                         | <b>912</b>  |           |
| GENERAL              |                          |                       |                        |               |            |                         |             |           |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |           |
| FEDERAL              |                          |                       |                        |               |            |                         |             |           |
| OTHER                | 12,106                   |                       |                        |               |            |                         | 912         |           |
| <b>CAPITAL-OTE</b>   |                          |                       |                        |               |            |                         |             |           |



**PROGRAM DECISION UNITS**

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3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

|                     | A                | B | C | D             | E          | F             | G          | H             |
|---------------------|------------------|---|---|---------------|------------|---------------|------------|---------------|
| GENERAL             |                  |   |   |               |            |               |            |               |
| ST.SUP.SPECIAL      |                  |   |   |               |            |               |            |               |
| FEDERAL             |                  |   |   |               |            |               |            |               |
| OTHER               |                  |   |   |               |            |               |            |               |
| <b>EQUIPMENT</b>    | <b>23,421</b>    |   |   |               |            |               |            | <b>14,467</b> |
| GENERAL             |                  |   |   |               |            |               |            |               |
| ST.SUP.SPECIAL      |                  |   |   |               |            |               |            |               |
| FEDERAL             |                  |   |   |               |            |               |            |               |
| OTHER               | 23,421           |   |   |               |            |               |            | 14,467        |
| <b>VEHICLES</b>     |                  |   |   |               |            |               |            |               |
| GENERAL             |                  |   |   |               |            |               |            |               |
| ST.SUP.SPECIAL      |                  |   |   |               |            |               |            |               |
| FEDERAL             |                  |   |   |               |            |               |            |               |
| OTHER               |                  |   |   |               |            |               |            |               |
| <b>WIRELESS DEV</b> |                  |   |   |               |            |               |            |               |
| GENERAL             |                  |   |   |               |            |               |            |               |
| ST.SUP.SPECIAL      |                  |   |   |               |            |               |            |               |
| FEDERAL             |                  |   |   |               |            |               |            |               |
| OTHER               |                  |   |   |               |            |               |            |               |
| <b>SUBSIDIES</b>    |                  |   |   |               |            |               |            |               |
| GENERAL             |                  |   |   |               |            |               |            |               |
| ST.SUP.SPECIAL      |                  |   |   |               |            |               |            |               |
| FEDERAL             |                  |   |   |               |            |               |            |               |
| OTHER               |                  |   |   |               |            |               |            |               |
| <b>TOTAL</b>        | <b>1,004,697</b> |   |   | <b>38,489</b> | <b>310</b> | <b>17,927</b> | <b>912</b> | <b>14,467</b> |

**FUNDING:**

|                   |                  |  |  |               |            |               |            |               |
|-------------------|------------------|--|--|---------------|------------|---------------|------------|---------------|
| GENERAL FUNDS     |                  |  |  |               |            |               |            |               |
| ST.SUP.SPCL.FUNDS |                  |  |  |               |            |               |            |               |
| FEDERAL FUNDS     |                  |  |  |               |            |               |            |               |
| OTHER SP.FUNDS    | 1,004,697        |  |  | 38,489        | 310        | 17,927        | 912        | 14,467        |
| <b>TOTAL</b>      | <b>1,004,697</b> |  |  | <b>38,489</b> | <b>310</b> | <b>17,927</b> | <b>912</b> | <b>14,467</b> |

**POSITIONS:**

|                  |              |  |  |  |  |  |  |  |
|------------------|--------------|--|--|--|--|--|--|--|
| GENERAL FTE      |              |  |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |              |  |  |  |  |  |  |  |
| FEDERAL FTE      |              |  |  |  |  |  |  |  |
| OTHER SP FTE     | 10.00        |  |  |  |  |  |  |  |
| <b>TOTAL FTE</b> | <b>10.00</b> |  |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      |                      |                       | 2 | 5 | 1 | 3 | 4 |
|----------------------|----------------------|-----------------------|---|---|---|---|---|
| <b>EXPENDITURES:</b> | Total Funding Change | FY 2011 Total Request |   |   |   |   |   |
| <b>SALARIES</b>      | <b>38,489</b>        | <b>666,368</b>        |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 38,489               | 666,368               |   |   |   |   |   |
| <b>TRAVEL</b>        | <b>310</b>           | <b>2,740</b>          |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 310                  | 2,740                 |   |   |   |   |   |
| <b>CONTRACTUAL</b>   | <b>17,927</b>        | <b>356,788</b>        |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 17,927               | 356,788               |   |   |   |   |   |
| <b>COMMODITIES</b>   | <b>912</b>           | <b>13,018</b>         |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 912                  | 13,018                |   |   |   |   |   |
| <b>CAPITAL-OTE</b>   |                      |                       |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                |                      |                       |   |   |   |   |   |
| <b>EQUIPMENT</b>     | <b>14,467</b>        | <b>37,888</b>         |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |

**PROGRAM DECISION UNITS**

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AGENCY

PROGRAM NAME

|                     | I             | J                | K | L | M | N | O | P |
|---------------------|---------------|------------------|---|---|---|---|---|---|
| ST.SUP.SPECIAL      |               |                  |   |   |   |   |   |   |
| FEDERAL             |               |                  |   |   |   |   |   |   |
| OTHER               | 14,467        | 37,888           |   |   |   |   |   |   |
| <b>VEHICLES</b>     |               |                  |   |   |   |   |   |   |
| GENERAL             |               |                  |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                  |   |   |   |   |   |   |
| FEDERAL             |               |                  |   |   |   |   |   |   |
| OTHER               |               |                  |   |   |   |   |   |   |
| <b>WIRELESS DEV</b> |               |                  |   |   |   |   |   |   |
| GENERAL             |               |                  |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                  |   |   |   |   |   |   |
| FEDERAL             |               |                  |   |   |   |   |   |   |
| OTHER               |               |                  |   |   |   |   |   |   |
| <b>SUBSIDIES</b>    |               |                  |   |   |   |   |   |   |
| GENERAL             |               |                  |   |   |   |   |   |   |
| ST.SUP.SPECIAL      |               |                  |   |   |   |   |   |   |
| FEDERAL             |               |                  |   |   |   |   |   |   |
| OTHER               |               |                  |   |   |   |   |   |   |
| <b>TOTAL</b>        | <b>72,105</b> | <b>1,076,802</b> |   |   |   |   |   |   |

**FUNDING:**

|                   |               |                  |  |  |  |  |  |  |
|-------------------|---------------|------------------|--|--|--|--|--|--|
| GENERAL FUNDS     |               |                  |  |  |  |  |  |  |
| ST.SUP.SPCL.FUNDS |               |                  |  |  |  |  |  |  |
| FEDERAL FUNDS     |               |                  |  |  |  |  |  |  |
| OTHER SP.FUNDS    | 72,105        | 1,076,802        |  |  |  |  |  |  |
| <b>TOTAL</b>      | <b>72,105</b> | <b>1,076,802</b> |  |  |  |  |  |  |

**POSITIONS:**

|                  |  |              |  |  |  |  |  |  |
|------------------|--|--------------|--|--|--|--|--|--|
| GENERAL FTE      |  |              |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |  |              |  |  |  |  |  |  |
| FEDERAL FTE      |  |              |  |  |  |  |  |  |
| OTHER SP FTE     |  | 10.00        |  |  |  |  |  |  |
| <b>TOTAL FTE</b> |  | <b>10.00</b> |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      | FY 2010<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Salaries      | Travel     | Contractual<br>Services | Commodities | Equipment    |
|----------------------|--------------------------|-----------------------|------------------------|---------------|------------|-------------------------|-------------|--------------|
| <b>EXPENDITURES:</b> |                          |                       |                        |               |            |                         |             |              |
| <b>SALARIES</b>      | <b>224,627</b>           |                       |                        | <b>28,701</b> |            |                         |             |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                | 224,627                  |                       |                        | 28,701        |            |                         |             |              |
| <b>TRAVEL</b>        | <b>2,337</b>             |                       |                        |               | <b>186</b> |                         |             |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                | 2,337                    |                       |                        |               | 186        |                         |             |              |
| <b>CONTRACTUAL</b>   | <b>198,657</b>           |                       |                        |               |            | <b>17,808</b>           |             |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                | 198,657                  |                       |                        |               |            | 17,808                  |             |              |
| <b>COMMODITIES</b>   | <b>6,618</b>             |                       |                        |               |            |                         | <b>547</b>  |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                | 6,618                    |                       |                        |               |            |                         | 547         |              |
| <b>CAPITAL-OTE</b>   |                          |                       |                        |               |            |                         |             |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                |                          |                       |                        |               |            |                         |             |              |
| <b>EQUIPMENT</b>     | <b>2,770</b>             |                       |                        |               |            |                         |             | <b>8,680</b> |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |
| FEDERAL              |                          |                       |                        |               |            |                         |             |              |
| OTHER                | 2,770                    |                       |                        |               |            |                         |             | 8,680        |
| <b>VEHICLES</b>      |                          |                       |                        |               |            |                         |             |              |
| GENERAL              |                          |                       |                        |               |            |                         |             |              |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |              |

**PROGRAM DECISION UNITS**

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|                     | A              | B | C | D             | E          | F             | G          | H            |
|---------------------|----------------|---|---|---------------|------------|---------------|------------|--------------|
| FEDERAL             |                |   |   |               |            |               |            |              |
| OTHER               |                |   |   |               |            |               |            |              |
| <b>WIRELESS DEV</b> |                |   |   |               |            |               |            |              |
| GENERAL             |                |   |   |               |            |               |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |               |            |              |
| FEDERAL             |                |   |   |               |            |               |            |              |
| OTHER               |                |   |   |               |            |               |            |              |
| <b>SUBSIDIES</b>    |                |   |   |               |            |               |            |              |
| GENERAL             |                |   |   |               |            |               |            |              |
| ST.SUP.SPECIAL      |                |   |   |               |            |               |            |              |
| FEDERAL             |                |   |   |               |            |               |            |              |
| OTHER               |                |   |   |               |            |               |            |              |
| <b>TOTAL</b>        | <b>435,009</b> |   |   | <b>28,701</b> | <b>186</b> | <b>17,808</b> | <b>547</b> | <b>8,680</b> |

**FUNDING:**

|                   |                |  |  |               |            |               |            |              |
|-------------------|----------------|--|--|---------------|------------|---------------|------------|--------------|
| GENERAL FUNDS     |                |  |  |               |            |               |            |              |
| ST.SUP.SPCL.FUNDS |                |  |  |               |            |               |            |              |
| FEDERAL FUNDS     |                |  |  |               |            |               |            |              |
| OTHER SP.FUNDS    | 435,009        |  |  | 28,701        | 186        | 17,808        | 547        | 8,680        |
| <b>TOTAL</b>      | <b>435,009</b> |  |  | <b>28,701</b> | <b>186</b> | <b>17,808</b> | <b>547</b> | <b>8,680</b> |

**POSITIONS:**

|                  |             |  |  |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|--|--|
| GENERAL FTE      |             |  |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |             |  |  |  |  |  |  |  |
| FEDERAL FTE      |             |  |  |  |  |  |  |  |
| OTHER SP FTE     | 4.50        |  |  |  |  |  |  |  |
| <b>TOTAL FTE</b> | <b>4.50</b> |  |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      |                      |                       |  | 2 | 5 | 1 | 3 | 4 |
|----------------------|----------------------|-----------------------|--|---|---|---|---|---|
| <b>EXPENDITURES:</b> | Total Funding Change | FY 2011 Total Request |  |   |   |   |   |   |
| <b>SALARIES</b>      | <b>28,701</b>        | <b>253,328</b>        |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                | 28,701               | 253,328               |  |   |   |   |   |   |
| <b>TRAVEL</b>        | <b>186</b>           | <b>2,523</b>          |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                | 186                  | 2,523                 |  |   |   |   |   |   |
| <b>CONTRACTUAL</b>   | <b>17,808</b>        | <b>216,465</b>        |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                | 17,808               | 216,465               |  |   |   |   |   |   |
| <b>COMMODITIES</b>   | <b>547</b>           | <b>7,165</b>          |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                | 547                  | 7,165                 |  |   |   |   |   |   |
| <b>CAPITAL-OTE</b>   |                      |                       |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                |                      |                       |  |   |   |   |   |   |
| <b>EQUIPMENT</b>     | <b>8,680</b>         | <b>11,450</b>         |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                | 8,680                | 11,450                |  |   |   |   |   |   |
| <b>VEHICLES</b>      |                      |                       |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |
| OTHER                |                      |                       |  |   |   |   |   |   |
| <b>WIRELESS DEV</b>  |                      |                       |  |   |   |   |   |   |
| GENERAL              |                      |                       |  |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |  |   |   |   |   |   |
| FEDERAL              |                      |                       |  |   |   |   |   |   |

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I J K L M N O P

|                  |               |                |  |  |  |  |  |  |
|------------------|---------------|----------------|--|--|--|--|--|--|
| OTHER            |               |                |  |  |  |  |  |  |
| <b>SUBSIDIES</b> |               |                |  |  |  |  |  |  |
| GENERAL          |               |                |  |  |  |  |  |  |
| ST.SUP.SPECIAL   |               |                |  |  |  |  |  |  |
| FEDERAL          |               |                |  |  |  |  |  |  |
| OTHER            |               |                |  |  |  |  |  |  |
| <b>TOTAL</b>     | <b>55,922</b> | <b>490,931</b> |  |  |  |  |  |  |

**FUNDING:**

|                   |               |                |  |  |  |  |  |  |
|-------------------|---------------|----------------|--|--|--|--|--|--|
| GENERAL FUNDS     |               |                |  |  |  |  |  |  |
| ST.SUP.SPCL.FUNDS |               |                |  |  |  |  |  |  |
| FEDERAL FUNDS     |               |                |  |  |  |  |  |  |
| OTHER SP.FUNDS    | 55,922        | 490,931        |  |  |  |  |  |  |
| <b>TOTAL</b>      | <b>55,922</b> | <b>490,931</b> |  |  |  |  |  |  |

**POSITIONS:**

|                  |  |             |  |  |  |  |  |  |
|------------------|--|-------------|--|--|--|--|--|--|
| GENERAL FTE      |  |             |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |  |             |  |  |  |  |  |  |
| FEDERAL FTE      |  |             |  |  |  |  |  |  |
| OTHER SP FTE     |  | 4.50        |  |  |  |  |  |  |
| <b>TOTAL FTE</b> |  | <b>4.50</b> |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      | FY 2010<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Salaries      | Travel     | Contractual<br>Services | Commodities | Equipment     |
|----------------------|--------------------------|-----------------------|------------------------|---------------|------------|-------------------------|-------------|---------------|
| <b>EXPENDITURES:</b> |                          |                       |                        |               |            |                         |             |               |
| <b>SALARIES</b>      | <b>454,586</b>           |                       |                        | <b>20,644</b> |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 454,586                  |                       |                        | 20,644        |            |                         |             |               |
| <b>TRAVEL</b>        | <b>1,401</b>             |                       |                        |               | <b>310</b> |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 1,401                    |                       |                        |               | 310        |                         |             |               |
| <b>CONTRACTUAL</b>   | <b>181,371</b>           |                       |                        |               |            | <b>( 3,950)</b>         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 181,371                  |                       |                        |               |            | ( 3,950)                |             |               |
| <b>COMMODITIES</b>   | <b>12,009</b>            |                       |                        |               |            |                         | <b>912</b>  |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 12,009                   |                       |                        |               |            |                         | 912         |               |
| <b>CAPITAL-OTE</b>   |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>EQUIPMENT</b>     | <b>4,617</b>             |                       |                        |               |            |                         |             | <b>14,467</b> |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                | 4,617                    |                       |                        |               |            |                         |             | 14,467        |
| <b>VEHICLES</b>      |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>WIRELESS DEV</b>  |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |
| <b>SUBSIDIES</b>     |                          |                       |                        |               |            |                         |             |               |
| GENERAL              |                          |                       |                        |               |            |                         |             |               |
| ST.SUP.SPECIAL       |                          |                       |                        |               |            |                         |             |               |
| FEDERAL              |                          |                       |                        |               |            |                         |             |               |
| OTHER                |                          |                       |                        |               |            |                         |             |               |

**PROGRAM DECISION UNITS**

State Treasurer's Office

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

|              | A              | B | C | D             | E          | F               | G          | H             |
|--------------|----------------|---|---|---------------|------------|-----------------|------------|---------------|
| <b>TOTAL</b> | <b>653,984</b> |   |   | <b>20,644</b> | <b>310</b> | <b>( 3,950)</b> | <b>912</b> | <b>14,467</b> |

**FUNDING:**

|                   |                |  |  |               |            |                 |            |               |
|-------------------|----------------|--|--|---------------|------------|-----------------|------------|---------------|
| GENERAL FUNDS     |                |  |  |               |            |                 |            |               |
| ST.SUP.SPCL.FUNDS |                |  |  |               |            |                 |            |               |
| FEDERAL FUNDS     |                |  |  |               |            |                 |            |               |
| OTHER SP.FUNDS    | 653,984        |  |  | 20,644        | 310        | ( 3,950)        | 912        | 14,467        |
| <b>TOTAL</b>      | <b>653,984</b> |  |  | <b>20,644</b> | <b>310</b> | <b>( 3,950)</b> | <b>912</b> | <b>14,467</b> |

**POSITIONS:**

|                  |             |  |  |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|--|--|
| GENERAL FTE      |             |  |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |             |  |  |  |  |  |  |  |
| FEDERAL FTE      |             |  |  |  |  |  |  |  |
| OTHER SP FTE     | 8.00        |  |  |  |  |  |  |  |
| <b>TOTAL FTE</b> | <b>8.00</b> |  |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|                      |                      |                       | 2 | 5 | 1 | 3 | 4 |
|----------------------|----------------------|-----------------------|---|---|---|---|---|
| <b>EXPENDITURES:</b> | Total Funding Change | FY 2011 Total Request |   |   |   |   |   |
| <b>SALARIES</b>      | <b>20,644</b>        | <b>475,230</b>        |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 20,644               | 475,230               |   |   |   |   |   |
| <b>TRAVEL</b>        | <b>310</b>           | <b>1,711</b>          |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 310                  | 1,711                 |   |   |   |   |   |
| <b>CONTRACTUAL</b>   | <b>( 3,950)</b>      | <b>177,421</b>        |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | ( 3,950)             | 177,421               |   |   |   |   |   |
| <b>COMMODITIES</b>   | <b>912</b>           | <b>12,921</b>         |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 912                  | 12,921                |   |   |   |   |   |
| <b>CAPITAL-OTE</b>   |                      |                       |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                |                      |                       |   |   |   |   |   |
| <b>EQUIPMENT</b>     | <b>14,467</b>        | <b>19,084</b>         |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                | 14,467               | 19,084                |   |   |   |   |   |
| <b>VEHICLES</b>      |                      |                       |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                |                      |                       |   |   |   |   |   |
| <b>WIRELESS DEV</b>  |                      |                       |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                |                      |                       |   |   |   |   |   |
| <b>SUBSIDIES</b>     |                      |                       |   |   |   |   |   |
| GENERAL              |                      |                       |   |   |   |   |   |
| ST.SUP.SPECIAL       |                      |                       |   |   |   |   |   |
| FEDERAL              |                      |                       |   |   |   |   |   |
| OTHER                |                      |                       |   |   |   |   |   |
| <b>TOTAL</b>         | <b>32,383</b>        | <b>686,367</b>        |   |   |   |   |   |

**PROGRAM DECISION UNITS**

State Treasurer's Office

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

**I**

**J**

**K**

**L**

**M**

**N**

**O**

**P**

**FUNDING:**

|                   |               |                |  |  |  |  |  |  |
|-------------------|---------------|----------------|--|--|--|--|--|--|
| GENERAL FUNDS     |               |                |  |  |  |  |  |  |
| ST.SUP.SPCL.FUNDS |               |                |  |  |  |  |  |  |
| FEDERAL FUNDS     |               |                |  |  |  |  |  |  |
| OTHER SP.FUNDS    | 32,383        | 686,367        |  |  |  |  |  |  |
| <b>TOTAL</b>      | <b>32,383</b> | <b>686,367</b> |  |  |  |  |  |  |

**POSITIONS:**

|                  |  |             |  |  |  |  |  |  |
|------------------|--|-------------|--|--|--|--|--|--|
| GENERAL FTE      |  |             |  |  |  |  |  |  |
| ST.SUP.SPCL.FTE  |  |             |  |  |  |  |  |  |
| FEDERAL FTE      |  |             |  |  |  |  |  |  |
| OTHER SP FTE     |  | 8.00        |  |  |  |  |  |  |
| <b>TOTAL FTE</b> |  | <b>8.00</b> |  |  |  |  |  |  |

**PRIORITY LEVEL:**

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Cash Management Division is responsible for the investment of and accounting for all excess general and special funds and bond proceeds in accordance with State statutes, collateralizing those investments, as well as developing cash management policies and procedures which will result in the highest return possible. This division also approves State financial institutions as qualified depositories and equitably apportions the State funds based on a pro rata basis to the qualified depositories. An investment system is maintained by this division to provide reports to the various State agencies concerning their investments and to provide a balancing figure for DFA. Also, the Cash Management Division utilizes the automatic clearinghouse method of payment for certain disbursements instead of direct wire through the Federal Reserve. ACH disbursements are used for Minimum Program and Community and Junior College, IHL, Medicaid and payroll. This division is also the liaison between the State agencies which receive federal money and the financial institutions which receive it to ensure compliance with the Federal Cash Management Act.

**II. Program Objective:**

The investment objective is to obtain the highest available return on investments consistent with the secure preservation of principal, while maintaining sufficient funds for state expenditures.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salaries:**

For FY2011, there will be an increase of approximately \$44,391 in Salaries, Wages & Fringe Benefits. The State Treasurer's Office is requesting funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree during FY2009.

**(E) Travel:**

The State Treasurer's Office is requesting its travel budget be restored to the amount budgeted in previous budget years. For FY2011, the Cash Management Program will have an approximate increase of \$310 in travel.

**(F) Contractual Services:**

An increase of approximately \$31,195 is anticipated in FY2011 for the Cash Management Program. This increase includes increases in accounting fees of \$10,000, SAAS Fees of \$1,500, MMRS Fees of \$1,480, equipment maintenance of \$7,535, software maintenance of \$4,735, postage of \$1,750, membership dues of \$500, and other expenses of \$3,695.00.

**(G) Commodities:**

During FY2011, there will be an approximate increase of \$912 in commodities. This increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**(H) Equipment:**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. An increase of \$14,467 is expected for FY2011 for the Cash Management Program in equipment.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

State Treasurer's Office

2 - BOND SERVICING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Bond Division is responsible for the management of the general obligation and revenue bonds and notes issued by the State Bond Commission. This requires the disbursement of funds to Paying Agent banks for timely payment of bonds and interest. In cases where the State Treasury serves as the issues Paying Agent, these same funds are disbursed to the Depository Trust Company for timely payments of bonds and interest. The Division also maintains records for IRS arbitrage rebate calculations on all tax-exempt bond issues.

In addition, the Bond Division works in conjunction with the Bond Advisory Division of the Department of Finance and Administration to coordinate all activities involving the issuance of new bonds through the State Bond Commission. This includes working with bond counsel, financial advisors, paying agents, printers, coordinating of all materials for the official statement, reviewing of all bond documents, establishing the necessary Treasury funds for the investment and disbursing of bond proceeds and the arbitrage calculation required by the Tax Reform Act of 1986.

**II. Program Objective:**

The Bond Division coordinates all activities relating to the new bond and note issues and ensures timely principal and interest payments on all outstanding debt.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salaries:**

For FY2011, there will be an increase of approximately \$28,473 in Salaries, Wages & Fringe Benefits. The State Treasurer's Office is requesting the funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree in FY2009.

**(E) Travel:**

For FY2011, there will be an increase of approximately \$122 in travel for the Bond Servicing Program. The State Treasurer's Office is requesting its travel be restored to the amount budgeted in previous budget years.

**(F) Contractual Services:**

An increase of approximately \$9,884 is anticipated in FY2011 for the Bond Servicing Program. This increase includes increases of \$600 in SAAS fees, \$594 in MMRS fees, \$2,000 in accounting fees, \$3,016 in equipment maintenance, \$1,894 in software maintenance, \$700 in postage, \$200 in membership dues, and \$880 in other expenses.

**(G) Commodities:**

During FY2011, there will be an approximate increase of \$364 in commodities. This increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**(H) Equipment:**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. An increase of \$5,786 for FY2011 is expected for the Bond Servicing Program.



**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

State Treasurer's Office

3 - FINANCIAL MGMT &amp; PROCESSING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Financial Management and Processing Program is responsible for general agency accounting and record keeping, for maintaining the accounts for all State funds and for all Information Technology functions of the State Treasurer's Office.

The Finance and Accounting Division is responsible for the preparation of 75 GAAP Packages for CAFR purposes. Preparation of the Treasurer's Annual Budget in conjunction with the day-to-day cash management functions is a vital part of this program in addition to the preparation of the Statement of Condition and the Treasurer's Annual Report.

The Information Technology (IT) Division of the State Treasurer's Office has two specific missions: continuous improvement of end-user computer efficiency and the expansion of constituent access to public information. These two missions become one in scope through the integration of computer technologies managed by IT.

**II. Program Objective:**

Preparation of GAAP packages, Annual Budget, Statement of Condition and the Treasurer's Annual Report are the main objectives of this program in addition to supporting all Information Technology functions of the Treasury for daily transaction processing, Treasury fund balancing, and development, maintenance and enhancement to information systems of the State Treasurer's Office.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salaries:**

For FY2011, there will be an increase of approximately \$38,489 in Salaries, Wages & Fringe Benefits. The State Treasurer's Office is requesting the funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree in FY2009.

**(E) Travel:**

The State Treasurer's Office is requesting its travel budget be restored to the amount budgeted in previous budget years. For FY2011, there will be an increase of approximately \$310 in travel for the Financial Management & Processing Program.

**(F) Contractual Services:**

An increase of approximately \$17,927 is anticipated in FY2011 for the Financial Management & Processing Program. This increase includes increases of \$1,500 in SAAS fees, \$1,485 in MMRS fees, \$7,535 in equipment maintenance, \$4,735 in software maintenance, \$500 in membership dues, \$1,750 in postage, and \$422 in other contractual expenses.

**(G) Commodities:**

During FY2011, there will be an approximate increase of \$912 in commodities. This increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**(H) Equipment:**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. An approximate increase of \$14,467 is expected for the Financial Management & Processing Program.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

State Treasurer's Office

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Bond Division is required to account for collateral pledged by state depositories to secure certain public funds as defined by MS Code 27-105-5. The Statewide Collateral Pool Program was implemented on October 1, 2001, which was required by MS Code 27-105-5. The State Treasurer is assigned as Pledgee for certain governmental units. The collateral is segregated by depository, and the par and market value of the securities are recorded and monitored according to changes in market conditions. Pricing is done daily for the Statewide Collateral Pool and Repos (Repurchase Agreements) for the State Treasurer's accounts. The Bond Division also safekeeps securities pledged to other state agencies.

**II. Program Objective:**

The Bond Division ensures that all pledged securities of depositories have a market value and/or guarantee of at least 105% of the deposit balance (less applicable FDIC coverage) pursuant to the Mississippi Code, Section 27-105-5 and Section 27-105-6.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salaries:**

For FY2011, there will be an increase of approximately \$28,701 in Salaries, Wages & Fringe. The State Treasurer's Office is requesting the funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree in FY2009.

**(E) Travel:**

The State Treasurer's Office is requesting its travel be restored to the amount budgeted in previous budget years. For FY2011, there will be an increase of approximately \$186 in travel for the Collateral Security/Safekeeping Program.

**(F) Contractual Services:**

An increase of approximately \$17,808 is anticipated in FY2011 for the Collateral Security/Safekeeping Program. This increase includes increases of \$900 in SAAS fees, \$891 in MMRS fees, \$5,800 in personnel services(QED Collateral Software), \$4,521 in equipment maintenance, \$2,840 in software maintenance, \$1,050 in postage, \$300 in membership dues, and \$1,506 in other expenses.

**(G) Commodities:**

During FY2011, there will be an approximate increase of \$547 in commodities. This increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**(H) Equipment:**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. An increase of \$8,680 for FY2011 is expected for the Collateral Security/Safekeeping Program.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

State Treasurer's Office

5 - UNCLAIMED PROPERTY

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Unclaimed Property Division is responsible for the administration of the Mississippi Unclaimed Property Act of 1982. As administrator of the Act, the Treasurer has responsibility for soliciting reports from the holders of Unclaimed Property, publishing a list of these accounts every three years and researching all inquiries and claims each year in a positive effort to locate and return the property to the rightful owners.

**II. Program Objective:**

The program's main objective is to locate and return the reported Unclaimed Property funds to their rightful owners. The Unclaimed Property current program activities are as follows:

- \* Receive and account for unclaimed funds, dividends, stock certificates, bank accounts, security deposits, etc.
- \* Target and locate individuals and local businesses in order to return their abandoned funds.
- \* Audit holders of property to require reports and payment of abandoned funds.
- \* Provide an information and accounting system to track funds in perpetuity for claimants and heirs.
- \* Publicize the names and addresses of known owners.
- \* Report information to the public and pay all lawful claims in a timely manner.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Salaries:**

For FY2011, there will be an increase of approximately \$20,644 in Salaries, Wages & Fringe. The State Treasurer's Office is requesting the funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree in FY2009.

**(E) Travel:**

The State Treasurer's Office is requesting its travel be restored to the amount budgeted in previous budget years. For FY2011, there will be an increase of approximately \$310 in travel for the Unclaimed Property Program.

**(F) Contractual Services:**

A net decrease of approximately \$3,950 is anticipated for FY2011 for the Unclaimed Property Program. This includes increases of \$1,500 in SAAS fees, \$1,485 in MMRS fees, \$7,535 in equipment maintenance, \$4,735 in software maintenance, \$1,750 in postage, \$500 in membership dues, and \$2,206 in other expenses. Decreases in contractual workers of \$8,931 and personnel service fees of \$14,730.

**(G) Commodities:**

During FY2011, there will be an approximate increase of \$912 in commodities. This increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**(H) Equipment:**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. An increase of \$14,467 for FY2011 is expected for the Unclaimed Property Program in equipment.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 Investment of funds ( in billions)              | 3.40                     | 3.50                        | 3.60                        |
| 2 Interest Earnings General Fund (in millions)    | 28.20                    | 24.50                       | 28.80                       |
| 3 Utilization of ACH Payments (# of transactions) | 822,000.00               | 800,000.00                  | 800,000.00                  |
| 4 Interest Earnings Special Fund ( in millions)   | 65.90                    | 98.00                       | 115.20                      |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 Administrative Costs  | 655,741.00               | 623,105.00                  | 714,380.00                  |
| 2 Interest Earnings General Fund (in millions)                                  | 28.20                    | 24.50                       | 28.80                       |
| 3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire | 822,000.00               | 800,000.00                  | 800,000.00                  |
| 4 Interest Earnings Special Fund ( in millions)                                 | 65.90                    | 98.00                       | 115.20                      |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|  | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|--|--------------------------|-----------------------------|-----------------------------|
| 1 Interest Earnings General Fund (in millions) | 28.20                    | 24.50                       | 28.80                       |
| 2 Interest Earnings Special Fund (in millions) | 65.90                    | 98.00                       | 115.20                      |

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

State Treasurer's Office

2 - BOND SERVICING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|  | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Amount of Bonds Outstanding (in billions)  | 3.50                            | 3.60                               | 3.70                               |
| 2 Number of Bond Payments Managed            | 290.00                          | 295.00                             | 305.00                             |
| 3 Number of Bond Receipts Managed            | 195.00                          | 205.00                             | 210.00                             |
| 4 Number of Escheatment Transactions         | 20.00                           | 20.00                              | 20.00                              |
| 5 Number of Bond Issues Arbitrage is tracked | 10.00                           | 10.00                              | 10.00                              |
| 6 Number of Bond Issues Outstanding          | 74.00                           | 78.00                              | 81.00                              |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Administrative Servicing Cost Per Issue | 4,342.00                        | 3,968.00                           | 4,372.00                           |
| 2 Average Service Fee Cost Per Issue      | 14,239.00                       | 14,500.00                          | 15,000.00                          |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|                                    | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|------------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Debt Service Paid ( in millions) | 548.40                          | 477.40                             | 466.70                             |

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

State Treasurer's Office

3 - FINANCIAL MGMT & PROCESSING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 Number of State Warrants read, endorsed, imaged and paid*   | 641,298.00               | 600,000.00                  | 600,000.00                  |
| 2 Amount of State warrants read, endorsed, imaged and paid * (in billions)  | 3.57                     | 3.00                        | 3.00                        |
| * The number and amount of warrants processed each year is declining due to an increase in the amount of payments processed through ACH and Pay Mode. |                          |                             |                             |
| 3 Number of Treasurer's receipts printed and distributed - 4 copies   | 61,903.00                | 62,000.00                   | 62,000.00                   |
| 4 Amount of Treasurer's receipts printed and distributed - 4 copies ( in billions)  | 8.67                     | 9.00                        | 9.00                        |
| 5 Prepare GAAP packages   | 75.00                    | 75.00                       | 75.00                       |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 Cost to process State warrants/receipts | 109,333.00               | 110,000.00                  | 115,000.00                  |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|   | FY 2009<br><u>ACTUAL</u> | FY 2010<br><u>ESTIMATED</u> | FY 2011<br><u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 Amount of State warrants read, endorsed, imaged and paid ( in billions) | 3.57                     | 3.00                        | 3.00                        |
| 2 Amount of Treasurer's receipts printed and distributed ( in billions)   | 8.67                     | 9.00                        | 9.00                        |

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

State Treasurer's Office

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Securities safekept (Items)                 | 5,390.00                        | 5,400.00                           | 5,500.00                           |
| 2 Value of securities safekept ( in billions) | 5.30                            | 5.40                               | 5.50                               |
| 3 Securities priced ( Items)                  | 60,466.00                       | 60,500.00                          | 61,000.00                          |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Cost of pricing collateral            | 75,987.00                       | 76,200.00                          | 82,000.00                          |
| 2 Cost of pricing collateral - per item | 1.13                            | 1.15                               | 1.17                               |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|                                      | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|--------------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Securities Safekept ( in billions) | 5.30                            | 5.40                               | 5.50                               |

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

State Treasurer's Office

5 - UNCLAIMED PROPERTY

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 UP Claims Filed   | 47,235.00                       | 48,000.00                          | 48,000.00                          |
| 2 UP # Claims Paid  | 7,799.00                        | 8,000.00                           | 8,000.00                           |
| 3 UP Inquiries  | 750,000.00                      | 760,000.00                         | 760,000.00                         |
| 4 UP Property ID  | 123,652.00                      | 124,000.00                         | 124,000.00                         |
| 5 UP # Holder Reports Received  | 8,736.00                        | 8,500.00                           | 8,500.00                           |
| 6 UP Amount Claims Paid*  | 13,113,237.00                   | 8,000,000.00                       | 8,000,000.00                       |
| * Includes market value of stock and one year old cancelled warrants reissued |                                 |                                    |                                    |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Cost Per Claim (Inquiry, Filed, Paid & Property ID) | 1.24                            | 1.25                               | 1.30                               |
| 2 Administrative Costs                                | 874,174.00                      | 654,254.00                         | 686,367.00                         |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|   | <u>FY 2009</u><br><u>ACTUAL</u> | <u>FY 2010</u><br><u>ESTIMATED</u> | <u>FY 2011</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Increased Claims Processed (Filed and Paid) | 14,430.00                       | 15,000.00                          | 15,000.00                          |



## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

State Treasurer's Office

|  | Fiscal Year 2010 Funding |                   |                           | FY 2010<br>PERCENT<br>REDUCED |
|--|--------------------------|-------------------|---------------------------|-------------------------------|
|  | Total<br>Funds           | Reduced<br>Amount | Reduced Funding<br>Amount |                               |
| <b>Program Name: (1) CASH MANAGEMENT</b>   |                          |                   |                           |                               |
| GENERAL  | 408,112                  | ( 15,349)         | 392,763                   | ( 3.76%)                      |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                               |
| FEDERAL  |                          |                   |                           |                               |
| OTHER SPECIAL  | 214,993                  |                   | 214,993                   |                               |
| <b>TOTAL</b>   | <b>623,105</b>           | <b>( 15,349)</b>  | <b>607,756</b>            |                               |
| <b>Narrative Explanation:</b><br>A 3% reduction in the amount of \$15,349 would directly affect the Cash Management Program of the State Treasurer's Office. During each fiscal year, the entire amount of the State Treasurer's Office General Fund Appropriation is spent on Salaries, Wages, and Fringe Benefits. Special Funds are needed to pay the remaining balance of Salaries, Wages, and Fringe Benefits. If a 3% reduction is necessary during FY2010, Salaries, Wages, and Fringe Benefits would be paid out of Special Funds that were originally to be paid out of General Fund monies in this program. In addition, a reduction in Contractual Services in this program would also be necessary. The State Treasurer's Office would be required to decrease the amount spent on Accounting Fees to assist the Investments and Cash Management Director throughout the year. |                          |                   |                           |                               |
| <b>Program Name: (2) BOND SERVICING</b>  |                          |                   |                           |                               |
| GENERAL  | 103,525                  |                   | 103,525                   |                               |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                               |
| FEDERAL  |                          |                   |                           |                               |
| OTHER SPECIAL  | 205,955                  |                   | 205,955                   |                               |
| <b>TOTAL</b>   | <b>309,480</b>           |                   | <b>309,480</b>            |                               |
| <b>Narrative Explanation:</b>  |                          |                   |                           |                               |
| <b>Program Name: (3) FINANCIAL MGMT &amp; PROCESSING</b>   |                          |                   |                           |                               |
| GENERAL  |                          |                   |                           |                               |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                               |
| FEDERAL  |                          |                   |                           |                               |
| OTHER SPECIAL  | 1,004,697                |                   | 1,004,697                 |                               |
| <b>TOTAL</b>   | <b>1,004,697</b>         |                   | <b>1,004,697</b>          |                               |
| <b>Narrative Explanation:</b>  |                          |                   |                           |                               |
| <b>Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING</b>   |                          |                   |                           |                               |
| GENERAL  |                          |                   |                           |                               |
| ST.SUPPORT SPECIAL   |                          |                   |                           |                               |
| FEDERAL  |                          |                   |                           |                               |
| OTHER SPECIAL  | 435,009                  |                   | 435,009                   |                               |
| <b>TOTAL</b>   | <b>435,009</b>           |                   | <b>435,009</b>            |                               |
| <b>Narrative Explanation:</b>  |                          |                   |                           |                               |

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

State Treasurer's Office

|   | Fiscal Year 2010 Funding |                   |                           | FY 2010<br>PERCENT<br>REDUCED |
|---|--------------------------|-------------------|---------------------------|-------------------------------|
|   | Total<br>Funds           | Reduced<br>Amount | Reduced Funding<br>Amount |                               |
| <b>Program Name: (5) UNCLAIMED PROPERTY</b> |                          |                   |                           |                               |
| GENERAL                                     |                          |                   |                           |                               |
| ST.SUPPORT SPECIAL                          |                          |                   |                           |                               |
| FEDERAL                                     |                          |                   |                           |                               |
| OTHER SPECIAL                               | 653,984                  |                   | 653,984                   |                               |
| <b>TOTAL</b>                                | <b>653,984</b>           |                   | <b>653,984</b>            |                               |
| <b>Narrative Explanation:</b>               |                          |                   |                           |                               |
| <b>SUMMARY OF ALL PROGRAMS</b>              |                          |                   |                           |                               |
| GENERAL                                     | 511,637                  | ( 15,349)         | 496,288                   |                               |
| ST.SUPPORT SPECIAL                          |                          |                   |                           |                               |
| FEDERAL                                     |                          |                   |                           |                               |
| OTHER SPECIAL                               | 2,514,638                |                   | 2,514,638                 |                               |
| <b>TOTAL</b>                                | <b>3,026,275</b>         | <b>( 15,349)</b>  | <b>3,010,926</b>          |                               |

# MEMBERS

State Treasurer's Office  
\_\_\_\_\_  
Agency

A. Explain Rate and manner in which board members are reimbursed:

\_\_\_\_\_  
\_\_\_\_\_

B. Estimated number of meetings FY2010

\_\_\_\_\_  
\_\_\_\_\_

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|------------------|-----------------------|--------------|---------------------|----------------|
| 1. | _____            | _____                 | _____        | _____               | _____          |

Identify Statutory Authority (Code Section or Executive Order Number)\*

\_\_\_\_\_  
\_\_\_\_\_

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

State Treasurer's Office

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                     | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 |
|---|--|---|--|
| <b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>           |  |   |  |
| 61030 Travel Related Registration                               | 2,750  | 2,750   | 3,200  |
| <b>TOTAL (A)</b>  | <b>2,750</b>   | <b>2,750</b>  | <b>3,200</b>                                       |
| <b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>          |  |   |  |
| 61110 Postage, Box Rent, etc.                                   | 21,100   | 10,000  | 17,000   |
| 61190 Transportation of Goods Not for Resale                    | 2,017  | 2,000   | 2,000  |
| <b>TOTAL (B)</b>  | <b>23,117</b>  | <b>12,000</b>   | <b>19,000</b>                                      |
| <b>C. PUBLIC INFORMATION ((61300-61399)</b>                     |  |   |  |
| 61310 Advertising & Public Information                          | 77,158   | 1,200   | 1,200  |
| <b>TOTAL (C)</b>  | <b>77,158</b>  | <b>1,200</b>  | <b>1,200</b>                                       |
| <b>D. RENTS (61400-61499)</b>                                   |  |   |  |
| 61440 Office Equipment  | 18,559   | 19,167  | 19,167   |
| 61470 Capitol Facilities - Rental                               | 150,307  | 150,312   | 150,312  |
| 61480 Exhibits, Displays & Conference Rooms                     | 800  | 1,450   | 1,450  |
| 61490 Other Rentals   | 1,090  | 1,248   | 1,248  |
| <b>TOTAL (D)</b>  | <b>170,756</b>                                       | <b>172,177</b>  | <b>172,177</b>                                     |
| <b>E. REPAIRS &amp; SERVICES (61500-61599)</b>                  |  |   |  |
| 61550 Office Equipment & Furniture                              | 1,564  | 1,565   | 2,000  |
| 61590 Miscellaneous Items of Equipment                          |  | 100   | 500  |
| <b>TOTAL (E)</b>  | <b>1,564</b>   | <b>1,665</b>  | <b>2,500</b>                                       |
| <b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b> |  |   |  |
| 61615 SAAS Fees - DFA   | 40,304   | 42,000  | 48,000   |
| 61616 MMRS Fees   | 26,131   | 27,000  | 32,940   |
| 61620 Department of Audit                                       | 33,347   | 28,000  | 28,000   |
| 61622 Accounting Fees - GAAP Preparation                        | 17,534   | 20,000  | 20,000   |
| 61624 Accounting Fees - Other                                   | 20,988   | 11,000  | 23,000   |
| 61630 Legal Services  | 22,161   | 30,000  | 30,000   |
| 61631 Legal Fees to Attorney General's Office                   | 18,000   | 18,000  | 18,000   |
| 61650 State Personnel Board                                     | 4,620  | 4,620   | 4,620  |
| 61651 Personnel Service Contracts                               | 122,447  | 104,630   | 97,000   |
| 61658 Personnel Service Contracts - Other Fees - SPHARS         | 37,057   | 10,494  |  |
| 61661 Recording and Notary Fees                                 |  | 200   | 200  |
| 61683 Contract Worker - SPAHRS Matching Amounts                 | 2,835  | 805   |  |
| 61690 Other Fees & Services                                     | 1,044  | 1,150   | 1,650  |
| <b>TOTAL (F)</b>  | <b>346,468</b>                                       | <b>297,899</b>  | <b>303,410</b>                                     |
| <b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>              |  |   |  |
| 61700 Liability Insurance Pool Contributions (Tort Claims)      |  | 1,075   | 1,075  |
| 61710 Insurance & Fidelity Bonds                                | 6,277  | 6,277   | 6,277  |
| 61715 Insurance Computer Equipment ITS                          | 744  | 850   | 850  |
| 61720 Membership Dues   | 9,070  | 11,000  | 13,000   |
| 61721 Subscriptions   | 3,392  | 3,367   | 3,367  |
| <b>TOTAL (G)</b>  | <b>19,483</b>  | <b>22,569</b>   | <b>24,569</b>                                      |
| <b>H. INFORMATION TECHNOLOGY (61900-61990)</b>                  |  |   |  |
| 61902 IS Professional Fees - Outside Vendor                     | 13,312   | 2,000   | 5,000  |
| 61905 IS Professional Fees - ITS                                | 3,154  | 8,000   | 8,000  |
| 61915 IS Fees - Training/Education - ITS                        | 2,994  | 4,000   | 4,000  |
| 61917 Service Charges to State Data Center                      | 15,736   | 16,100  | 17,000   |

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

State Treasurer's Office

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                    | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 |
|--|--|---|--|
| <b>H. INFORMATION TECHNOLOGY (61900-61990)</b>                 |  |   |  |
| 61921 Software Acquisition and Installation                    | 50,960   | 56,987  | 58,123   |
| 61922 Basic Telephone Monthly - Outside Vendor                 | 962  | 1,000   | 1,100  |
| 61923 Basic Telephone Monthly - ITS                            | 22,046   | 25,000  | 27,000   |
| 61925 Long Distance Charges - ITS                              | 1,228  | 1,300   | 1,500  |
| 61928 Public Network Access Charges - Outside Vendor           | 156  | 200   | 250  |
| 61942 Off-Site Storage of IS Software and Data                 | 11,019   | 11,019  | 11,570   |
| 61961 Maintenance/Repair of IS Equipment                       | 49,787   | 10,498  | 40,640   |
| 61962 Maintenance/Repair of Communications Systems             | 627  | 1,500   | 1,500  |
| 61980 IS Software Maintenance - Outside Vendor                 | 328,423  | 333,830   | 352,769  |
| 61924 Long Distance Charges                                    | 403  | 500   | 550  |
| 61920 Internet Application                                     | 322  | 60  | 60   |
| <b>TOTAL (H)</b>   | <b>501,129</b>                                       | <b>471,994</b>  | <b>529,062</b>                                     |
| <b>I. OTHER (61991-61999)</b>                                  |  |   |  |
| 61998 Prior Year Expense - Contractual                         | 12   |   |  |
| <b>TOTAL (I)</b>   | <b>12</b>  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-B of Form MBR-1)</i> | <b>1,142,437</b>                                     | <b>982,254</b>  | <b>1,055,118</b>                                   |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  |   |  |
| STATE SUPPORT SPECIAL FUNDS                                    |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  | 1,142,437  | 982,254   | 1,055,118  |
| <b>TOTAL FUNDS</b>   | <b>1,142,437</b>                                     | <b>982,254</b>  | <b>1,055,118</b>                                   |

**SCHEDULE C  
COMMODITIES**

State Treasurer's Office

Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 |
|---|--|---|--|
| <b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>              |  |   |  |
| 62110 Printing, Binding, Padding  | 101,794  | 3,000   | 3,000  |
| 62120 Duplication & Reproduction Supplies   | 15,966   | 17,200  | 17,000   |
| 62130 Office Supplies & Materials   | 10,153   | 6,300   | 7,000  |
| 62140 Paper Supplies  | 6,731  | 5,200   | 7,500  |
| 62150 Maps, Manuals, Library Books, Films   | 760  | 750   | 750  |
| 62160 Office Equipment (not capital outlay)   | 6,062  | 3,500   | 3,500  |
| <b>Total (B)</b>  | <b>141,466</b>                                       | <b>35,950</b>   | <b>38,750</b>                                      |
| <b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>               |  |   |  |
| 62290 Other Equipment Repair Parts, Supplies and Access                             | 482  | 500   | 500  |
| <b>Total (C)</b>  | <b>482</b>   | <b>500</b>  | <b>500</b>   |
| <b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>              |  |   |  |
| 62390 Other Professional Scientific Supplies & Materials                            | 1,831  | 1,500   | 1,500  |
| <b>Total (D)</b>  | <b>1,831</b>   | <b>1,500</b>  | <b>1,500</b>                                       |
| <b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>                              |  |   |  |
| 62420 Hardware, Plumbing & Electrical   | 87   | 100   | 100  |
| 62470 Food for Persons  | 1,321  | 2,300   | 2,300  |
| 62555 IS Equipment Repair Parts   | 7,617  | 6,203   | 7,050  |
| 62900 Intergovernmental Commodity Purchases   | 128  | 200   | 200  |
| <b>Total (E)</b>  | <b>9,153</b>   | <b>8,803</b>  | <b>9,650</b>                                       |
| <b>GRAND TOTAL (A, B, C, D &amp; E)</b><br><i>(Enter on Line I-C of Form MBR-1)</i> | <b>152,932</b>                                       | <b>46,753</b>   | <b>50,400</b>                                      |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   |  |   |  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   |  |   |  |
| OTHER SPECIAL FUNDS   | 152,932  | 46,753  | 50,400   |
| <b>TOTAL FUNDS</b>  | <b>152,932</b>                                       | <b>46,753</b>   | <b>50,400</b>                                      |

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

State Treasurer's Office  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 |
|--|--|---|--|
| <b>A. LANDS (63100-63199)</b>                                    |  |   |  |
| 63110 Land for Buildings   |  |   |  |
| 63120 Land for Right-of-Way                                      |  |   |  |
| 63130 Land for Aggregates  |  |   |  |
| 63170 Land Purchased for Other Purposes                          |  |   |  |
| <b>TOTAL (A)</b>   |  |   |  |
| <b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>             |  |   |  |
| 63250 Buildings - Purchased, Constructed, Remodeled              |  |   |  |
| <b>TOTAL (B)</b>   |  |   |  |
| <b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>               |  |   |  |
| 639XX Other  |  |   |  |
| <b>TOTAL (C)</b>   |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-1 of Form MBR-1)</i> |  |   |  |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  |   |  |
| STATE SUPPORT SPECIAL FUNDS                                      |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  |  |   |  |
| <b>TOTAL FUNDS</b>   |  |   |  |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

State Treasurer's Office

Name of Agency \_\_\_\_\_

| EQUIPMENT BY ITEM                                      | Act. FY Ending June 30, 2009 |                | Est. FY Ending June 30, 2010 |               | Req. FY Ending June 30, 2011 |               |                |
|--|------------------------------|----------------|------------------------------|---------------|------------------------------|---------------|----------------|
|  | No. of Units                 | Total Cost     | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost     |
| <b>A. VEHICLES (see form MBR-1-D-3)</b>                |                              |                |                              |               |                              |               |                |
| <b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b> |                              |                |                              |               |                              |               |                |
| 63330 Office Equipment, Furniture                      |                              |                |                              |               |                              |               |                |
| <b>TOTAL (C)</b>                                       |                              |                |                              |               |                              |               |                |
| <b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>   |                              |                |                              |               |                              |               |                |
| 63421 Replace Sun V480 & Disk Array                    | 1                            | 36,814         |                              |               |                              |               |                |
| 63421 Add Sun UPS for New Rack                         | 2                            | 6,052          |                              |               |                              |               |                |
| 63421 Add Sun Rack for New MV4000                      | 1                            | 3,528          |                              |               |                              |               |                |
| 63421 Replace HP Laser Printers                        | 7                            | 14,505         |                              |               |                              |               |                |
| 63421 Add Disks to San Array                           | 5                            | 9,237          |                              |               |                              |               |                |
| 63421 Replace 2GB Switches with 4GB                    | 2                            | 13,322         |                              |               |                              |               |                |
| 63421 Replace Personal Computers                       | 13                           | 21,805         |                              |               |                              |               |                |
| 63421 Replace Check Scanner                            | 1                            | 2,895          |                              |               |                              |               |                |
| 63421 Add Computer Room Mon Equip                      | 1                            | 1,311          |                              |               |                              |               |                |
| 63421 Replace HP DL380                                 | 3                            | 14,242         |                              |               |                              |               |                |
| 63421 Add HP Tape Library                              | 1                            | 12,003         |                              |               |                              |               |                |
| 63421 Upgrade Telecomm Switch                          | 1                            | 1,800          |                              |               |                              |               |                |
| 63421 Add DL360HP Servers                              | 2                            | 6,384          |                              |               |                              |               |                |
| 63421 Replace QED Collateral V440 Server               |                              |                | 1                            | 28,150        |                              |               |                |
| 63421 Replace Sun Keyboard/Monitor                     |                              |                | 1                            | 2,560         |                              |               |                |
| 63421 Replace Sun KVM                                  |                              |                | 1                            | 1,644         |                              |               |                |
| 63421 Replace PC Laptop                                |                              |                | 1                            | 2,780         |                              |               |                |
| 63421 Replace APC UPS                                  |                              |                | 2                            | 5,980         |                              |               |                |
| 63421 Replace HP UPS R3000XR                           |                              |                | 2                            | 4,416         |                              |               |                |
| 63421 SAN Storage 450 GB Pluggable                     |                              |                | 1                            | 10,150        |                              |               |                |
| 63421 Replace DL380 Windows Servers                    |                              |                |                              |               | 3                            | 10,667        | 32,001         |
| 63421 Replace HP 4345 MFP Printers                     |                              |                |                              |               | 4                            | 3,000         | 12,000         |
| 63421 Replace HP 5550 Color Printer                    |                              |                |                              |               | 1                            | 4,500         | 4,500          |
| 63421 Replace PC Laptop                                |                              |                |                              |               | 2                            | 2,750         | 5,500          |
| 63421 Replace APC UPS                                  |                              |                |                              |               | 2                            | 2,990         | 5,980          |
| 63421 Replace HP UPS R3000XR                           |                              |                |                              |               | 2                            | 2,208         | 4,416          |
| 63421 Replace HP 5308XL Switches                       |                              |                |                              |               | 2                            | 14,000        | 28,000         |
| 63421 Replace Personal Computers                       |                              |                |                              |               | 10                           | 1,100         | 11,000         |
| 63421 SAN Storage 450 GB Pluggable                     |                              |                |                              |               | 5                            | 2,030         | 10,150         |
| <b>TOTAL (D)</b>                                       |                              | <b>143,898</b> |                              | <b>55,680</b> |                              |               | <b>113,547</b> |
| <b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>     |                              |                |                              |               |                              |               |                |
| 634XX Lease Purchases                                  |                              |                |                              |               |                              |               |                |
| <b>TOTAL (E)</b>                                       |                              |                |                              |               |                              |               |                |
| <b>F. OTHER EQUIPMENT</b>                              |                              |                |                              |               |                              |               |                |
| 63490 Upgrade Paging System, Speakers, Cable           |                              |                |                              |               |                              |               |                |
| <b>TOTAL (F)</b>                                       |                              |                |                              |               |                              |               |                |



**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

State Treasurer's Office

Name of Agency \_\_\_\_\_

| EQUIPMENT BY ITEM  | Act. FY Ending June 30, 2009 |                | Est. FY Ending June 30, 2010 |               | Req. FY Ending June 30, 2011 |               |                |
|--|------------------------------|----------------|------------------------------|---------------|------------------------------|---------------|----------------|
|  | No. of Units                 | Total Cost     | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost     |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-2 of Form MBR-1)</i> |                              | <b>143,898</b> |                              | <b>55,680</b> |                              |               | <b>113,547</b> |
| <b>FUNDING SUMMARY:</b>  |                              |                |                              |               |                              |               |                |
| GENERAL FUNDS  |                              |                |                              |               |                              |               |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                              |                |                              |               |                              |               |                |
| FEDERAL FUNDS  |                              |                |                              |               |                              |               |                |
| OTHER SPECIAL FUNDS  |                              | 143,898        |                              | 55,680        |                              |               | 113,547        |
| <b>TOTAL FUNDS</b>   |                              | <b>143,898</b> |                              | <b>55,680</b> |                              |               | <b>113,547</b> |

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

State Treasurer's Office

Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | Vehicle Inventory<br>June 30,<br>2009 | FY Ending June 30, 2009 |             | FY Ending June 30, 2010 |                | FY Ending June 30, 2011 |                |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
|  |                                       | No. of Vehicles         | Actual Cost | No. of Vehicles         | Estimated Cost | No. of Vehicles         | Requested Cost |
| <b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>     |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Compact Sedan (AU CS)                          |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Full Size Sedan (AU FS)                        |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Sedan (AU MS)                         |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Station Wagon (AU MW)                 |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile Utility (AU UT)                                 |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Carry-All (TK CA)                                   |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Compact Pickup (TK CU)                              |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Dump Bed (TK DU)                                    |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD)                         |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Mid Size Pickup (TK MU)                             |                                       |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty 5 Ton (TK HD)                            |                                       |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty Pickup (TK HU)                           |                                       |                         |             |                         |                |                         |                |
| 63392 Sport Utility Vehicle (TK SU)                              |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Cargo (VN CD)   |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Full Size (VN FV)                                     |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Mid Size (VN MV)                                      |                                       |                         |             |                         |                |                         |                |
| 63400 Other Vehicles   |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL (A)</b>   |                                       |                         |             |                         |                |                         |                |
| <b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>        |                                       |                         |             |                         |                |                         |                |
| 63395 Betterments or Accessories for Vehicles                    |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL (B)</b>   |                                       |                         |             |                         |                |                         |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-3 of Form MBR-1)</i> |                                       |                         |             |                         |                |                         |                |
| <b>FUNDING SUMMARY:</b>  |                                       |                         |             |                         |                |                         |                |
| GENERAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                       |                         |             |                         |                |                         |                |
| FEDERAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| OTHER SPECIAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL FUNDS</b>   |                                       |                         |             |                         |                |                         |                |

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

State Treasurer's Office \_\_\_\_\_  
Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | Device Inventory<br>June 30,<br>2009 | Act FY Ending June 30, 2009 |             | Est FY Ending June 30, 2010 |                | Req FY Ending June 30, 2011 |                |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
|  |                                      | No. of Devices              | Actual Cost | No. of Devices              | Estimated Cost | No. of Devices              | Requested Cost |
| <b>A. CELLULAR PHONES (63435)</b>                                |                                      |                             |             |                             |                |                             |                |
| 63435 Cellular Phones  |                                      |                             |             |                             |                |                             |                |
| <b>Total (A)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>B. PAGERS (63434)</b>   |                                      |                             |             |                             |                |                             |                |
| 63434 Pagers, Paging Equipment                                   |                                      |                             |             |                             |                |                             |                |
| <b>Total (B)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>           |                                      |                             |             |                             |                |                             |                |
| 63435 Wireless PDAs, Blackberry, etc                             |                                      |                             |             |                             |                |                             |                |
| <b>Total (C)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line 1-D-4 of Form MBR-1)</i> |                                      |                             |             |                             |                |                             |                |
| <b>FUNDING SUMMARY:</b>  |                                      |                             |             |                             |                |                             |                |
| GENERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                      |                             |             |                             |                |                             |                |
| FEDERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| OTHER SPECIAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| <b>TOTAL FUNDS</b>   |                                      |                             |             |                             |                |                             |                |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

State Treasurer's Office \_\_\_\_\_

Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 |
|---|--|---|--|
| <b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>      |  |   |  |
|   |  |   |  |
| <b>TOTAL (A)</b>  |  |   |  |
| <b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b> |  |   |  |
|   |  |   |  |
| <b>TOTAL (B)</b>  |  |   |  |
| <b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>          |  |   |  |
|   |  |   |  |
| <b>TOTAL (C)</b>  |  |   |  |
| <b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>                       |  |   |  |
|   |  |   |  |
| <b>TOTAL (D)</b>  |  |   |  |
| <b>E. OTHER (66000-89999)</b>   |  |   |  |
|   |  |   |  |
| <b>TOTAL (E)</b>  |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-E of Form MBR-1)</i>              |  |   |  |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   |  |   |  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   |  |   |  |
| OTHER SPECIAL FUNDS   |  |   |  |
| <b>TOTAL FUNDS</b>  |  |   |  |

**NARRATIVE  
2011 BUDGET REQUEST**

State Treasurer's Office  
Name of Agency

The State Treasurer's Office anticipates increases for FY2011 of the following:

**SALARIES, WAGES, & FRINGE BENEFITS**

The State Treasurer's Office is requesting the funding for its two positions that are authorized but not funded in the FY2010 budget. We are also requesting funding for an education benchmark for an employee who obtained a college degree in FY2009. We anticipate an increase of \$160,698 to fund the two positions and the education benchmark.

**TRAVEL**

The State Treasurer's Office is requesting its travel to be restored to the \$15,000 budgeted in previous budget years. This is an increase of \$1,238 in travel.

**CONTRACTUAL SERVICES**

A net increase of approximately \$72,864 in contractual services is included in the FY2011 budget request. The major increases the State Treasurer's Office anticipates in contractual services during FY2011 are:

|                 |                                |
|-----------------|--------------------------------|
| Postage         | \$ 7,000(All Programs)         |
| SAAS Fees       | \$ 835(All Programs)           |
| MMRS Fees       | \$ 6,000(All Programs)         |
| Accounting Fees | \$ 5,940(Cash Mgmt, Bond Serv) |
| Membership Dues | \$ 2,000(All Programs)         |
| Equipment Maint | \$30,412(All Programs)         |
| Software Maint  | \$18,939(All Programs)         |
| Other(Misc)     | \$ 1,738(All Programs)         |

The software maintenance includes the maintenance for the QED software. The State Treasurer's Office uses QED for its accounting general ledger, warrant processing, investment system and collateral system.

**COMMODITIES**

The State Treasurer's Office anticipates an increase in commodities of \$3,647. The increase is for office supplies such as toner cartridges, paper and IS equipment repairs.

**EQUIPMENT**

During FY2011, the IT Department will replace three DL380 window servers, replace five printers, replace two laptop personal computers, two APC UPS, two HP UPS, two fiber switches, ten personal computers and increase the San storage for additional storage. The approximate increase is \$57,867. The Information Technology Division intends to maintain a reasonably current, but standard, technical environment throughout the agency.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2009**

State Treasurer's Office

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

| <b>Employee's Name</b>                | <b>Destination</b> | <b>Purpose</b>                      | <b>Travel Cost</b> | <b>Funding Source</b> |
|---------------------------------------|--------------------|-------------------------------------|--------------------|-----------------------|
| Liz Welch                             | Rockport, Maine    | 2008 Natl Assoc of State Treasurers | 1,768              | 3178                  |
| George Bounds                         | New York, NY       | Storage Decisions Conference        | 1,799              | 3178                  |
| Richard Manning                       | Dallas, Texas      | NAST Treas Mgmt Conf & Expo         | 953                | 3178                  |
| Richard Manning                       | Memphis, TN        | Morgan Keegan Muni Workshop         | 123                | 3178                  |
| Betsy McLean                          | Dallas, Texas      | NAST Treas Mgmt Conf & Expo         | 795                | 3178                  |
| Tate Reeves                           | Dallas, Texas      | NAST Treas Mgmt Conf & Expo         | 747                | 3178                  |
| Mandy Mitchell                        | Washington DC      | 2009 NAST Legislative Conference    | 2,197              | 3178                  |
| Tate Reeves                           | Washington DC      | 2009 NAST Legislative Conference    | 731                | 3178                  |
| Richard Manning                       | Memphis, TN        | Morgan Keegan Muni Workshop         | 112                | 3178                  |
| <b>Total Out of State Travel Cost</b> |                    |                                     | <b>\$9,225</b>     |                       |

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

State Treasurer's Office

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                             | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61615 SAAS Fees - DFA                                      |                    |  |   |  |           |
| 61615 SAAS Fees - DFA / SAAS Fees                          |                    | 40,304   | 42,000  | 48,000   | 3178      |
| <i>Comp. Rate: Usage Fees</i>                              |                    |  |   |  |           |
| <b>TOTAL 61615 SAAS Fees - DFA</b>                         |                    | <b>40,304</b>  | <b>42,000</b>   | <b>48,000</b>                                      |           |
| 61616 MMRS Fees  |                    |  |   |  |           |
| 61616 MMRS Fees / Processing,Reports                       |                    | 26,131   | 27,000  | 32,940   | 3178      |
| <i>Comp. Rate: Usage Fees</i>                              |                    |  |   |  |           |
| <b>TOTAL 61616 MMRS Fees</b>                               |                    | <b>26,131</b>  | <b>27,000</b>   | <b>32,940</b>                                      |           |
| 61620 Department of Audit                                  |                    |  |   |  |           |
| 61620 Department of Audit / Audit                          |                    | 33,347   | 28,000  | 28,000   | 3178      |
| <i>Comp. Rate: Monthly Assessment</i>                      |                    |  |   |  |           |
| <b>TOTAL 61620 Department of Audit</b>                     |                    | <b>33,347</b>  | <b>28,000</b>   | <b>28,000</b>                                      |           |
| 61622 Accounting Fees - GAAP Preparation                   |                    |  |   |  |           |
| 61622 Kaye Pace / Prepare GAAP Package                     |                    | 9,570  | 10,000  | 10,000   | 3178      |
| <i>Comp. Rate: 44</i>                                      |                    |  |   |  |           |
| 61622 Linda Edwards / Prepare GAAP Package                 |                    | 7,964  | 10,000  | 10,000   | 3178      |
| <i>Comp. Rate: 44</i>                                      |                    |  |   |  |           |
| <b>TOTAL 61622 Accounting Fees - GAAP Preparation</b>      |                    | <b>17,534</b>  | <b>20,000</b>   | <b>20,000</b>                                      |           |
| 61624 Accounting Fees - Other                              |                    |  |   |  |           |
| Kaye Pace / Accounting                                     |                    | 18,480   | 10,000  | 20,000   | 3178      |
| <i>Comp. Rate: 44</i>                                      |                    |  |   |  |           |
| Linda Edwards / Accounting                                 |                    | 2,508  | 1,000   | 3,000  | 3178      |
| <i>Comp. Rate: 44</i>                                      |                    |  |   |  |           |
| <b>TOTAL 61624 Accounting Fees - Other</b>                 |                    | <b>20,988</b>  | <b>11,000</b>   | <b>23,000</b>                                      |           |
| 61630 Legal Services                                       |                    |  |   |  |           |
| 61630 Nixon Peabody / Legal Services                       |                    | 22,161   | 30,000  | 30,000   | 3178      |
| <i>Comp. Rate: 280</i>                                     |                    |  |   |  |           |
| <b>TOTAL 61630 Legal Services</b>                          |                    | <b>22,161</b>  | <b>30,000</b>   | <b>30,000</b>                                      |           |
| 61631 Legal Fees to Attorney General's Office              |                    |  |   |  |           |
| Attorney General / Legal                                   |                    | 18,000   | 18,000  | 18,000   | 3178      |
| <i>Comp. Rate: Flat Annual Rate</i>                        |                    |  |   |  |           |
| <b>TOTAL 61631 Legal Fees to Attorney General's Office</b> |                    | <b>18,000</b>  | <b>18,000</b>   | <b>18,000</b>                                      |           |
| 61650 State Personnel Board                                |                    |  |   |  |           |
| 61650 State Personnel Board / Assessment                   |                    | 4,620  | 4,620   | 4,620  | 3178      |
| <i>Comp. Rate: 140 Per Pin</i>                             |                    |  |   |  |           |
| <b>TOTAL 61650 State Personnel Board</b>                   |                    | <b>4,620</b>   | <b>4,620</b>  | <b>4,620</b>                                       |           |
| 61651 Personnel Service Contracts                          |                    |  |   |  |           |
| 61651 QED Information Systems,Inc / Price Collateral       |                    | 75,987   | 76,200  | 82,000   | 3178      |
| <i>Comp. Rate: Unit Price, 6833avgper</i>                  |                    |  |   |  |           |
| 61651 TNB / UP Custodian Fees                              |                    | 28,760   | 14,730  |  | 3178      |
| <i>Comp. Rate: Mktvalue*basis point</i>                    |                    |  |   |  |           |
| 61651 Merrill Lynch / Evaluate Working Cash                |                    | 8,700  | 8,700   | 10,000   | 3178      |
| <i>Comp. Rate: 5000 per mgr</i>                            |                    |  |   |  |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

State Treasurer's Office

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR  | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2009 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2010 | (3)<br>Requested for<br>FY Ending<br>June 30, 2011 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61651 QED information Systems,Inc / Cusip Pricing<br><i>Comp. Rate: Annual Fee</i>    |                    | 5,000  | 5,000   | 5,000  | 3178      |
| 61651 Ron Logan / Consultant HCTF<br><i>Comp. Rate: Monthly/\$2000</i>                |                    | 4,000  |   |  | 3178      |
| <b>TOTAL 61651 Personnel Service Contracts</b>  |                    | <u>122,447</u>                                       | <u>104,630</u>  | <u>97,000</u>                                      |           |
| 61658 Personnel Service Contracts - Other Fees - SPHARS                               |                    |  |   |  |           |
| Blair Cullen / Assist DP<br><i>Comp. Rate: 12</i>                                     |                    | 4,284  | 1,100   |  | 3178      |
| Marilyn Jackson / Assist DP<br><i>Comp. Rate: 12</i>                                  |                    | 7,611  | 1,100   |  | 3178      |
| George Benjamin / Work at Fair<br><i>Comp. Rate: 11</i>                               |                    | 374  |   |  | 3178      |
| Gail Hicks / Assist Unclaimed Property<br><i>Comp. Rate: 12</i>                       |                    | 17,412   | 4,878   |  | 3178      |
| Debbie Barrick / Assist Unclaimed Property<br><i>Comp. Rate: 12</i>                   |                    | 7,056  | 1,920   |  | 3178      |
| Camden Baird / Assist Unclaimed Property<br><i>Comp. Rate: 8</i>                      |                    | 320  | 1,496   |  | 3178      |
| <b>TOTAL 61658 Personnel Service Contracts - Other Fees - SPHARS</b>                  |                    | <u>37,057</u>  | <u>10,494</u>   |  |           |
| 61661 Recording and Notary Fees   |                    |  |   |  |           |
| Claudia Bartlett / notary<br><i>Comp. Rate: 100 annual renewal</i>                    |                    |  | 100   | 100  | 3178      |
| Gail Stewart / notary<br><i>Comp. Rate: 92 annual renewal</i>                         |                    |  | 100   | 100  | 3178      |
| <b>TOTAL 61661 Recording and Notary Fees</b>  |                    |  | <u>200</u>  | <u>200</u>   |           |
| 61683 Contract Worker - SPAHRS Matching Amounts                                       |                    |  |   |  |           |
| 61683 Blair Cullen / Assist DP<br><i>Comp. Rate: .0765</i>                            |                    | 328  | 84  |  | 3178      |
| 61683 Marilyn Jackson / Assist DP<br><i>Comp. Rate: .0765</i>                         |                    | 448  | 84  |  | 3178      |
| 61683 George Benjamin / Work at Fair<br><i>Comp. Rate: .0765</i>                      |                    | 29   |   |  | 3178      |
| 61683 Gail Hicks / Assist Unclaimed Property<br><i>Comp. Rate: .0765</i>              |                    | 1,466  | 373   |  | 3178      |
| 61683 Debbie Barrick / Assist Unclaimed Property<br><i>Comp. Rate: .0765</i>          |                    | 540  | 147   |  | 3178      |
| Camden Baird / Assist Unclaimed Property<br><i>Comp. Rate: .0765</i>                  |                    | 24   | 117   |  | 3178      |
| <b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>                          |                    | <u>2,835</u>   | <u>805</u>  |  |           |
| 61690 Other Fees & Services   |                    |  |   |  |           |
| 61690 Magnolia Clipping / Clipping Service<br><i>Comp. Rate: Monthly Fee Avg\$137</i> |                    | 1,044  | 1,150   | 1,650  | 3178      |
| <b>TOTAL 61690 Other Fees &amp; Services</b>  |                    | <u>1,044</u>   | <u>1,150</u>  | <u>1,650</u>                                       |           |
| <b>GRAND TOTAL (61600-61699)</b>  |                    | <b>346,468</b>                                       | <b>297,899</b>  | <b>303,410</b>                                     |           |



**VEHICLE PURCHASE DETAILS**

State Treasurer's Office

\_\_\_\_\_  
Name of Agency

| <b>Year</b> | <b>Model</b> | <b>Person(s) Assigned To</b> | <b>Vehicle Purpose/Use</b>   | <b>FY2011<br/>Req. Cost</b> |
|-------------|--------------|------------------------------|------------------------------|-----------------------------|
|             |              |                              |                              | 0                           |
|             |              |                              |                              | <hr/> 0                     |
|             |              |                              | <b>TOTAL VEHICLE REQUEST</b> | <b>0</b>                    |

**VEHICLE INVENTORY  
AS OF JUNE 30, 2009**

State Treasurer's Office

Name of Agency \_\_\_\_\_

| Veh.<br>Type | Vehicle<br>Descript. | Model<br>Year | Model | Person(s) Assigned To | Purpose/Use | Tag<br>Number | Mileage<br>On 6-30-09 | Average<br>Miles per Year | Replacement Proposed |         |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
|              |                      |               |       |                       |             |               |                       |                           | FY 2010              | FY 2011 |
|              |                      |               |       |                       |             |               |                       |                           |                      |         |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

State Treasurer's Office  
Agency Name

| Program                                       | Decision Unit        | Object              | Amount        |
|---|----------------------|---------------------|---------------|
| <b>Priority # 1</b>                           |                      |                     |               |
| Program # 1 : CASH MANAGEMENT                 | Contractual Services |                     |               |
|   |                      | Contractual         | 31,195        |
|   |                      | <b>Total</b>        | <b>31,195</b> |
|   |                      | Other Special Funds | 31,195        |
| Program # 2 : BOND SERVICING                  | Contractual Services |                     |               |
|   |                      | Contractual         | 9,884         |
|   |                      | <b>Total</b>        | <b>9,884</b>  |
|   |                      | Other Special Funds | 9,884         |
| Program # 3 : FINANCIAL MGMT & PROCESSING     | Contractual Services |                     |               |
|   |                      | Contractual         | 17,927        |
|   |                      | <b>Total</b>        | <b>17,927</b> |
|   |                      | Other Special Funds | 17,927        |
| Program # 4 : COLLATERAL SECURITY/SAFEKEEPING | Contractual Services |                     |               |
|   |                      | Contractual         | 17,808        |
|   |                      | <b>Total</b>        | <b>17,808</b> |
|   |                      | Other Special Funds | 17,808        |
| Program # 5 : UNCLAIMED PROPERTY              | Contractual Services |                     |               |
|   |                      | Contractual         | -3,950        |
|   |                      | <b>Total</b>        | <b>-3,950</b> |
|   |                      | Other Special Funds | -3,950        |
| <b>Priority # 2</b>                           |                      |                     |               |
| Program # 1 : CASH MANAGEMENT                 | Salaries             |                     |               |
|   |                      | Salaries            | 44,391        |
|   |                      | <b>Total</b>        | <b>44,391</b> |
|   |                      | General Funds       | 44,391        |
| Program # 2 : BOND SERVICING                  | Salaries             |                     |               |
|   |                      | Salaries            | 28,473        |
|   |                      | <b>Total</b>        | <b>28,473</b> |
|   |                      | General Funds       | -44,391       |
|   |                      | Other Special Funds | 72,864        |

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

State Treasurer's Office  
Agency Name

| Program                                       | Decision Unit | Object              | Amount        |
|---|---------------|---------------------|---------------|
| <b>Priority # 2</b>                           |               |                     |               |
| Program # 3 : FINANCIAL MGMT & PROCESSING     | Salaries      |                     |               |
|   |               | Salaries            | 38,489        |
|   |               | <b>Total</b>        | <b>38,489</b> |
|   |               | Other Special Funds | 38,489        |
| Program # 4 : COLLATERAL SECURITY/SAFEKEEPING | Salaries      |                     |               |
|   |               | Salaries            | 28,701        |
|   |               | <b>Total</b>        | <b>28,701</b> |
|   |               | Other Special Funds | 28,701        |
| Program # 5 : UNCLAIMED PROPERTY              | Salaries      |                     |               |
|   |               | Salaries            | 20,644        |
|   |               | <b>Total</b>        | <b>20,644</b> |
|   |               | Other Special Funds | 20,644        |
| <b>Priority # 3</b>                           |               |                     |               |
| Program # 1 : CASH MANAGEMENT                 | Commodities   |                     |               |
|   |               | Commodities         | 912           |
|   |               | <b>Total</b>        | <b>912</b>    |
|   |               | Other Special Funds | 912           |
| Program # 2 : BOND SERVICING                  | Commodities   |                     |               |
|   |               | Commodities         | 364           |
|   |               | <b>Total</b>        | <b>364</b>    |
|   |               | Other Special Funds | 364           |
| Program # 3 : FINANCIAL MGMT & PROCESSING     | Commodities   |                     |               |
|   |               | Commodities         | 912           |
|   |               | <b>Total</b>        | <b>912</b>    |
|   |               | Other Special Funds | 912           |
| Program # 4 : COLLATERAL SECURITY/SAFEKEEPING | Commodities   |                     |               |
|   |               | Commodities         | 547           |
|   |               | <b>Total</b>        | <b>547</b>    |
|   |               | Other Special Funds | 547           |

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

State Treasurer's Office  
Agency Name

| Program                                       | Decision Unit | Object              | Amount        |
|---|---------------|---------------------|---------------|
| <b>Priority # 3</b>                           |               |                     |               |
| Program # 5 : UNCLAIMED PROPERTY              | Commodities   | Commodities         | 912           |
|   |               | <b>Total</b>        | <b>912</b>    |
|   |               | Other Special Funds | 912           |
| <hr/>   |               |                     |               |
| <b>Priority # 4</b>                           |               |                     |               |
| Program # 1 : CASH MANAGEMENT                 | Equipment     | Equipment           | 14,467        |
|   |               | <b>Total</b>        | <b>14,467</b> |
|   |               | Other Special Funds | 14,467        |
| Program # 2 : BOND SERVICING                  | Equipment     | Equipment           | 5,786         |
|   |               | <b>Total</b>        | <b>5,786</b>  |
|   |               | Other Special Funds | 5,786         |
| Program # 3 : FINANCIAL MGMT & PROCESSING     | Equipment     | Equipment           | 14,467        |
|   |               | <b>Total</b>        | <b>14,467</b> |
|   |               | Other Special Funds | 14,467        |
| Program # 4 : COLLATERAL SECURITY/SAFEKEEPING | Equipment     | Equipment           | 8,680         |
|   |               | <b>Total</b>        | <b>8,680</b>  |
|   |               | Other Special Funds | 8,680         |
| Program # 5 : UNCLAIMED PROPERTY              | Equipment     | Equipment           | 14,467        |
|   |               | <b>Total</b>        | <b>14,467</b> |
|   |               | Other Special Funds | 14,467        |
| <hr/>   |               |                     |               |
| <b>Priority # 5</b>                           |               |                     |               |
| Program # 1 : CASH MANAGEMENT                 | Travel        | Travel              | 310           |
|   |               | <b>Total</b>        | <b>310</b>    |
|   |               | Other Special Funds | 310           |

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

State Treasurer's Office  
Agency Name

| Program                                       | Decision Unit | Object              | Amount     |
|---|---------------|---------------------|------------|
| <b>Priority # 5</b>                           |               |                     |            |
| Program # 2 : BOND SERVICING                  | Travel        | Travel              | 122        |
|   |               | <b>Total</b>        | <b>122</b> |
|   |               | Other Special Funds | 122        |
| Program # 3 : FINANCIAL MGMT & PROCESSING     | Travel        | Travel              | 310        |
|   |               | <b>Total</b>        | <b>310</b> |
|   |               | Other Special Funds | 310        |
| Program # 4 : COLLATERAL SECURITY/SAFEKEEPING | Travel        | Travel              | 186        |
|   |               | <b>Total</b>        | <b>186</b> |
|   |               | Other Special Funds | 186        |
| Program # 5 : UNCLAIMED PROPERTY              | Travel        | Travel              | 310        |
|   |               | <b>Total</b>        | <b>310</b> |
|   |               | Other Special Funds | 310        |

**CAPITAL LEASES**

State Treasurer's Office

Name of Agency

| Vendor/<br>Item Leased | Original<br>Date of<br>Lease | Original<br>Number<br>of Months<br>of Lease | Number<br>of Months<br>Remaining<br>on 6-30-09 | Last<br>Payment<br>Date | Interest<br>Rate | Amount of Each<br>Monthly/Yearly Payment |          |       | Total of Payments to be Made |                   |          |       |                   |          |       |  |  |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|--|
|                        |                              |   |  |                         |                  | Principal                                | Interest | Total | Actual<br>FY 2009            | Estimated FY 2010 |          |       | Requested FY 2011 |          |       |  |  |
|                        |                              |   |  |                         |                  |  |          |       |                              | Principal         | Interest | Total | Principal         | Interest | Total |  |  |
| /                      | //                           | 0   | 0  | //                      | .000             |  |          |       |                              |                   |          |       |                   |          |       |  |  |

## Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

State Treasurer's Office

| Major Object           | FY2010<br>GENERAL FUND<br>REDUCTION | AFFECT ON FY2010<br>STATE SUPPORT<br>SPECIAL FUNDS | AFFECT ON FY2010<br>FEDERAL FUNDS | AFFECT ON FY2010<br>OTHER SPECIAL<br>FUNDS | TOTAL 3%<br>REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES      | ( 15,349)                           |  |                                   |  | ( 15,349)              |
| TRAVEL                 |                                     |  |                                   |  |                        |
| CONTRACTUAL SERVICES   |                                     |  |                                   |  |                        |
| COMMODITIES            |                                     |  |                                   |  |                        |
| OTHER THAN EQUIPMENT   |                                     |  |                                   |  |                        |
| EQUIPMENT              |                                     |  |                                   |  |                        |
| VEHICLES               |                                     |  |                                   |  |                        |
| WIRELESS COMM. DEVICES |                                     |  |                                   |  |                        |
| SUBSIDIES, LOANS, ETC  |                                     |  |                                   |  |                        |
| <b>TOTALS</b>          | <b>( 15,349)</b>                    |  |                                   |  | <b>( 15,349)</b>       |