

State Treasurer's Office 1101-A Woolfolk Building

Tate Reeves

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,889,470	1,977,507	1,979,069		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,889,470	1,977,507	1,979,069	1,562	0.07%
2. Travel					
a. Travel & Subsistence (In-State)	3,953	5,686	5,686		
b. Travel & Subsistence (Out-of-State)	8,314	8,314	8,314		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	12,267	14,000	14,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	2,300	2,300	2,300		
b. Communications, Transportation & Utilities	20,513	413	10,413	10,000	2,421.30%
c. Public Information			145,000	145,000	
d. Rents	168,781	166,162	166,162		
e. Repairs & Service	1,475	1,475	2,000	525	35.59%
f. Fees, Professional & Other Services	304,837	218,956	293,148	74,192	33.88%
g. Other Contractual Services	21,110	17,261	17,261		
h. Data Processing	437,924	403,384	437,924	34,540	8.56%
i. Other	868				
Total Contractual Services	957,808	809,951	1,074,208	264,257	32.62%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	17,494	18,013	156,623	138,610	769.49%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	1,154				
e. Other Supplies & Materials	10,701	16,987	6,390	(10,597)	(62.38%)
Total Commodities	29,349	35,000	163,013	128,013	365.75%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	16,680		35,000	35,000	
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	16,680		35,000	35,000	
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	2,905,574	2,836,458	3,265,290	428,832	15.11%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	30,298,485	19,140,976	17,130,024	(2,010,952)	(10.50%)
General Fund Appropriation (Enter General Fund Lapse Below)	463,156	25,506	25,506		
State Support Special Funds	100,000	2,810,952		(2,810,952)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Net Unclaimed Property and Nursing Homes	3,818,788	1,000,000	1,000,000		
Other	1,321,115	500,000	500,000		
Less: Trsfers to Budget Cont and Other Fds	(4,208,932)	(3,010,952)		3,010,952	
Less: 1 Yr & 5 Yr Old Cancelled Warrants	(9,746,062)	(500,000)	(500,000)		
Less: Estimated Cash Available Next Fiscal Period	(19,140,976)	(17,130,024)	(14,890,240)	(2,239,784)	(13.07%)
TOTAL FUNDS (equals Total Expenditures above)	2,905,574	2,836,458	3,265,290	428,832	15.11%
GENERAL FUND LAPSE	48,481				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 33	34	34		
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm 4.29				
	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 4, 2010

REQUEST BY FUNDING SOURCE

Name of Agency State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	463,156	24.51%		25,506	1.28%		25,506	1.28%	
2. Budget Contingency Fund				1,952,001	98.71%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	100,000	5.29%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	1,326,314	70.19%					1,953,563	98.71%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
Total Salaries	1,889,470		65.02%	1,977,507		69.71%	1,979,069		60.60%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund				14,000	100.00%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	12,267	100.00%					14,000	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
Total Travel	12,267		0.42%	14,000		0.49%	14,000		0.42%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund				809,951	100.00%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	957,808	100.00%					1,074,208	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
Total Contractual	957,808		32.96%	809,951		28.55%	1,074,208		32.89%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund				35,000	100.00%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	29,349	100.00%					163,013	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
Total Commodities	29,349		1.01%	35,000		1.23%	163,013		4.99%

Name of Agency State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total 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. Hurricane Disaster Reserve Fund									
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									
Total Other Than Equipment									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	16,680	100.00%					35,000	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
Total Equipment	16,680		0.57%				35,000		1.07%
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. Hurricane Disaster Reserve Fund									
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									
Total Vehicles									
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. Hurricane Disaster Reserve Fund									
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									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total 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. Hurricane Disaster Reserve Fund									
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									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	463,156	15.94%		25,506	0.89%		25,506	0.78%	
2. Budget Contingency Fund				2,810,952	99.10%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	100,000	3.44%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Homes	2,342,418	80.61%					3,239,784	99.21%	
10. Other									
11. Less: Trsfers to Budget Cont and Other Fds									
12. Less: 1 Yr & 5 Yr Old Cancelled Warrants									
TOTAL	2,905,574		100.00%	2,836,458		100.00%	3,265,290		100.00%

SPECIAL FUNDS DETAIL

State Treasurer's Office

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund		2,810,952	
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	100,000		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		100,000	2,810,952	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	30,298,485	19,140,976	17,130,024
Net Unclaimed Property and Nursing		3,818,788	1,000,000	1,000,000
Other (3178)		1,321,115	500,000	500,000
Less: Trsfers to Budget Cont and Other		-4,208,932	-3,010,952	
Less: 1 Yr & 5 Yr Old Cancelled Warrants		-9,746,062	-500,000	-500,000
Section B TOTAL		21,483,394	17,130,024	18,130,024

Section S + A + B TOTAL		21,583,394	19,940,976	18,130,024
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3178		19,140,976	17,130,024	14,890,240

* 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

The State Treasurer's Office received \$100,000 from the American Reinvestment and Recovery Act (ARRA) for FY2010. The funds were used to reimburse Salary, Wage & Fringe benefit expenses of the State Treasurer's Office for FY2010.

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 2010, FY 2011, and FY 2012 is provided below:

FY2010:

Unclaimed Property and Nursing Home Receipts	\$10,235,222
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(6,416,434)
Net Unclaimed Property and Nursing Homes	\$ 3,818,788

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

FY2012:

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:

FY2010:

Net One Year Old Cancelled Warrants	\$2,520,297
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,044,933)
Less: Budget Cuts	(155,107)
Add: Other Receipts	858
TOTAL FY2010	\$1,321,115

FY2011:

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

FY2012

Net One Year Old Cancelled Warrants	\$1,000,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(500,000)
TOTAL FY2012	\$500,000

FY2010

TRANSFERS TO BUDGET CONTINGENCY FUND:

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

State Treasurer's Office

Name of Agency

\$4,208,932.00 was transferred to the Budget Contingency Fund 3177

FY2011

TRANSFERS TO BUDGET CONTINGENCY FUND 3177:

\$3,010,952 will be transferred from Fund 3178 to the Budget Contingency Fund 3177

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 2010 is provided below:

Beginning Balance 7/01/09 - One Year Old Cancelled Warrants	\$8,270,698
Add: One Year Old Cancelled Warrants Receipts	3,345,711
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	(1,044,933)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(825,414)
Ending Balance 6/30/10 - One Year Old Cancelled Warrants	\$9,746,062

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 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	463,156	100,000		1,326,314	1,889,470
Travel				12,267	12,267
Contractual Services				957,808	957,808
Commodities				29,349	29,349
Other Than Equipment					
Equipment				16,680	16,680
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	463,156	100,000		2,342,418	2,905,574
No. of Positions (FTE)	8.09	1.78		23.13	33.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	25,506	1,952,001			1,977,507
Travel		14,000			14,000
Contractual Services		809,951			809,951
Commodities		35,000			35,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	25,506	2,810,952			2,836,458
No. of Positions (FTE)	0.42	33.58			34.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(1,952,001)		1,953,563	1,562
Travel		(14,000)		14,000	
Contractual Services		(809,951)		1,074,208	264,257
Commodities		(35,000)		163,013	128,013
Other Than Equipment					
Equipment				35,000	35,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(2,810,952)		3,239,784	428,832
No. of Positions (FTE)		(33.58)		33.58	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office _____
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	25,506			1,953,563	1,979,069
Travel				14,000	14,000
Contractual Services				1,074,208	1,074,208
Commodities				163,013	163,013
Other Than Equipment					
Equipment				35,000	35,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	25,506			3,239,784	3,265,290
No. of Positions (FTE)	0.42			33.58	34.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

State Treasurer's Office
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CASH MANAGEMENT	25,506			564,941	590,447
2. BOND SERVICING				310,116	310,116
3. FINANCIAL MGMT & PROCESSING				1,010,677	1,010,677
4. COLLATERAL SECURITY/SAFEKEEPING				439,121	439,121
5. UNCLAIMED PROPERTY				914,929	914,929
SUMMARY OF ALL PROGRAMS	25,506			3,239,784	3,265,290

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	347,369	50,347			397,716
Travel				3,545	3,545
Contractual Services				168,528	168,528
Commodities				6,702	6,702
Other Than Equipment					
Equipment				3,857	3,857
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	347,369	50,347		182,632	580,348
No. of Positions (FTE)	6.09	0.91			7.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	25,506	387,179			412,685
Travel		4,073			4,073
Contractual Services		132,239			132,239
Commodities		7,992			7,992
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	25,506	531,483			556,989
No. of Positions (FTE)	0.42	6.58			7.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(387,179)		387,179	
Travel		(4,073)		4,073	
Contractual Services		(132,239)		161,483	29,244
Commodities		(7,992)		4,113	(3,879)
Other Than Equipment					
Equipment				8,093	8,093
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(531,483)		564,941	33,458
No. of Positions (FTE)		(6.58)		6.58	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	25,506		387,179	412,685
Travel			4,073	4,073
Contractual Services			161,483	161,483
Commodities			4,113	4,113
Other Than Equipment				
Equipment			8,093	8,093
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	25,506		564,941	590,447
No. of Positions (FTE)	0.42		6.58	7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	115,787	5,796		80,945	202,528
Travel				2,183	2,183
Contractual Services				83,906	83,906
Commodities				3,428	3,428
Other Than Equipment					
Equipment				1,930	1,930
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	115,787	5,796		172,392	293,975
No. of Positions (FTE)	2.00	0.10		1.40	3.50

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		217,027			217,027
Travel		2,546			2,546
Contractual Services		64,690			64,690
Commodities		4,088			4,088
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		288,351			288,351
No. of Positions (FTE)		3.50			3.50

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(217,027)		217,027	
Travel		(2,546)		2,546	
Contractual Services		(64,690)		84,388	19,698
Commodities		(4,088)		2,104	(1,984)
Other Than Equipment					
Equipment				4,051	4,051
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(288,351)		310,116	21,765
No. of Positions (FTE)		(3.50)		3.50	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			217,027	217,027
Travel			2,546	2,546
Contractual Services			84,388	84,388
Commodities			2,104	2,104
Other Than Equipment				
Equipment			4,051	4,051
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			310,116	310,116
No. of Positions (FTE)			3.50	3.50

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		24,366		557,464	581,830
Travel				2,589	2,589
Contractual Services				330,139	330,139
Commodities				7,685	7,685
Other Than Equipment					
Equipment				3,857	3,857
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		24,366		901,734	926,100
No. of Positions (FTE)		0.40		9.60	10.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		670,150			670,150
Travel		2,927			2,927
Contractual Services		303,964			303,964
Commodities		9,165			9,165
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		986,206			986,206
No. of Positions (FTE)		10.00			10.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(670,150)		671,712	1,562
Travel		(2,927)		2,927	
Contractual Services		(303,964)		323,228	19,264
Commodities		(9,165)		4,717	(4,448)
Other Than Equipment					
Equipment				8,093	8,093
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(986,206)		1,010,677	24,471
No. of Positions (FTE)		(10.00)		10.00	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

State Treasurer's Office
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				671,712	671,712
Travel				2,927	2,927
Contractual Services				323,228	323,228
Commodities				4,717	4,717
Other Than Equipment					
Equipment				8,093	8,093
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,010,677	1,010,677
No. of Positions (FTE)				10.00	10.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		7,375		264,984	272,359
Travel				2,319	2,319
Contractual Services				197,797	197,797
Commodities				4,165	4,165
Other Than Equipment					
Equipment				3,179	3,179
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		7,375		472,444	479,819
No. of Positions (FTE)		0.13		4.37	4.50

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		228,757			228,757
Travel		2,674			2,674
Contractual Services		166,657			166,657
Commodities		4,967			4,967
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		403,055			403,055
No. of Positions (FTE)		4.50			4.50

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(228,757)		228,757	
Travel		(2,674)		2,674	
Contractual Services		(166,657)		198,464	31,807
Commodities		(4,967)		2,556	(2,411)
Other Than Equipment					
Equipment				6,670	6,670
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(403,055)		439,121	36,066
No. of Positions (FTE)		(4.50)		4.50	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				228,757	228,757
Travel				2,674	2,674
Contractual Services				198,464	198,464
Commodities				2,556	2,556
Other Than Equipment					
Equipment				6,670	6,670
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				439,121	439,121
No. of Positions (FTE)				4.50	4.50

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		12,116		422,921	435,037
Travel				1,631	1,631
Contractual Services				177,438	177,438
Commodities				7,369	7,369
Other Than Equipment					
Equipment				3,857	3,857
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		12,116		613,216	625,332
No. of Positions (FTE)		0.24		7.76	8.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		448,888			448,888
Travel		1,780			1,780
Contractual Services		142,401			142,401
Commodities		8,788			8,788
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		601,857			601,857
No. of Positions (FTE)		9.00			9.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(448,888)		448,888	
Travel		(1,780)		1,780	
Contractual Services		(142,401)		306,645	164,244
Commodities		(8,788)		149,523	140,735
Other Than Equipment					
Equipment				8,093	8,093
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(601,857)		914,929	313,072
No. of Positions (FTE)		(9.00)		9.00	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			448,888	448,888
Travel			1,780	1,780
Contractual Services			306,645	306,645
Commodities			149,523	149,523
Other Than Equipment				
Equipment			8,093	8,093
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			914,929	914,929
No. of Positions (FTE)			9.00	9.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages & Fringe	Travel	Contractual Services	Commodities	Equipment
EXPENDITURES:								
SALARIES	412,685							
GENERAL	25,506							
ST.SUP.SPECIAL	387,179			(387,179)				
FEDERAL								
OTHER				387,179				
TRAVEL	4,073							
GENERAL								
ST.SUP.SPECIAL	4,073				(4,073)			
FEDERAL								
OTHER					4,073			
CONTRACTUAL	132,239					29,244		
GENERAL								
ST.SUP.SPECIAL	132,239					(132,239)		
FEDERAL								
OTHER						161,483		
COMMODITIES	7,992						(3,879)	
GENERAL								
ST.SUP.SPECIAL	7,992						(7,992)	
FEDERAL								
OTHER							4,113	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								8,093
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								8,093
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	556,989					29,244	(3,879)	8,093

FUNDING:

GENERAL FUNDS	25,506							
ST.SUP.SPCL.FUNDS	531,483			(387,179)	(4,073)	(132,239)	(7,992)	
FEDERAL FUNDS								
OTHER SP.FUNDS				387,179	4,073	161,483	4,113	8,093
TOTAL	556,989					29,244	(3,879)	8,093

POSITIONS:

GENERAL FTE	0.42							
ST.SUP.SPCL.FTE	6.58			(6.58)				
FEDERAL FTE								
OTHER SP FTE				6.58				
TOTAL FTE	7.00							

PRIORITY LEVEL:

				2	5	1	3	4
EXPENDITURES:	Total Funding Change	FY 2012 Total Request						
SALARIES		412,685						
GENERAL		25,506						
ST.SUP.SPECIAL	(387,179)							

PROGRAM DECISION UNITS

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER	387,179	387,179						
TRAVEL		4,073						
GENERAL								
ST.SUP.SPECIAL	(4,073)							
FEDERAL								
OTHER	4,073	4,073						
CONTRACTUAL	29,244	161,483						
GENERAL								
ST.SUP.SPECIAL	(132,239)							
FEDERAL								
OTHER	161,483	161,483						
COMMODITIES	(3,879)	4,113						
GENERAL								
ST.SUP.SPECIAL	(7,992)							
FEDERAL								
OTHER	4,113	4,113						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,093	8,093						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,093	8,093						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	33,458	590,447						

FUNDING:

GENERAL FUNDS		25,506						
ST.SUP.SPCL.FUNDS	(531,483)							
FEDERAL FUNDS								
OTHER SP.FUNDS	564,941	564,941						
TOTAL	33,458	590,447						

POSITIONS:

GENERAL FTE		0.42						
ST.SUP.SPCL.FTE	(6.58)							
FEDERAL FTE								
OTHER SP FTE	6.58	6.58						
TOTAL FTE		7.00						

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Travel	Contractual Services	Commodities	Equipment
EXPENDITURES:								
SALARIES	217,027							
GENERAL								
ST.SUP.SPECIAL	217,027			(217,027)				
FEDERAL								
OTHER				217,027				
TRAVEL	2,546							
GENERAL								
ST.SUP.SPECIAL	2,546				(2,546)			
FEDERAL								

PROGRAM DECISION UNITS

State Treasurer's Office

2 - BOND SERVICING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER					2,546			
CONTRACTUAL	64,690					19,698		
GENERAL								
ST.SUP.SPECIAL	64,690					(64,690)		
FEDERAL								
OTHER						84,388		
COMMODITIES	4,088						(1,984)	
GENERAL								
ST.SUP.SPECIAL	4,088						(4,088)	
FEDERAL								
OTHER							2,104	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								4,051
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								4,051
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	288,351					19,698	(1,984)	4,051

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	288,351			(217,027)	(2,546)	(64,690)	(4,088)	
FEDERAL FUNDS								
OTHER SP.FUNDS				217,027	2,546	84,388	2,104	4,051
TOTAL	288,351					19,698	(1,984)	4,051

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	3.50			(3.50)				
FEDERAL FTE								
OTHER SP FTE				3.50				
TOTAL FTE	3.50							

PRIORITY LEVEL:

			2	5	1	3	4
EXPENDITURES:	Total Funding Change	FY 2012 Total Request					
SALARIES		217,027					
GENERAL							
ST.SUP.SPECIAL	(217,027)						
FEDERAL							
OTHER	217,027	217,027					
TRAVEL		2,546					
GENERAL							
ST.SUP.SPECIAL	(2,546)						
FEDERAL							
OTHER	2,546	2,546					
CONTRACTUAL	19,698	84,388					
GENERAL							
ST.SUP.SPECIAL	(64,690)						
FEDERAL							
OTHER	84,388	84,388					

PROGRAM DECISION UNITS

State Treasurer's Office

2 - BOND SERVICING

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
COMMODITIES	(1,984)	2,104						
GENERAL								
ST.SUP.SPECIAL	(4,088)							
FEDERAL								
OTHER	2,104	2,104						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	4,051	4,051						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,051	4,051						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	21,765	310,116						

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	(288,351)							
FEDERAL FUNDS								
OTHER SP.FUNDS	310,116	310,116						
TOTAL	21,765	310,116						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	(3.50)							
FEDERAL FTE								
OTHER SP FTE	3.50	3.50						
TOTAL FTE		3.50						

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Travel	Contractual Services	Commodities	Equipment
SALARIES	670,150			1,562				
GENERAL								
ST.SUP.SPECIAL	670,150			(670,150)				
FEDERAL								
OTHER				671,712				
TRAVEL	2,927							
GENERAL								
ST.SUP.SPECIAL	2,927				(2,927)			
FEDERAL								
OTHER					2,927			
CONTRACTUAL	303,964					19,264		
GENERAL								
ST.SUP.SPECIAL	303,964					(303,964)		
FEDERAL								
OTHER						323,228		
COMMODITIES	9,165						(4,448)	
GENERAL								
ST.SUP.SPECIAL	9,165						(9,165)	
FEDERAL								
OTHER							4,717	
CAPITAL-OTE								

PROGRAM DECISION UNITS

State Treasurer's Office

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								8,093
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								8,093
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	986,206			1,562		19,264	(4,448)	8,093

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	986,206			(670,150)	(2,927)	(303,964)	(9,165)	
FEDERAL FUNDS								
OTHER SP.FUNDS				671,712	2,927	323,228	4,717	8,093
TOTAL	986,206			1,562		19,264	(4,448)	8,093

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	10.00			(10.00)				
FEDERAL FTE								
OTHER SP FTE				10.00				
TOTAL FTE	10.00							

PRIORITY LEVEL:

				1	5	2	3	4
EXPENDITURES:	Total Funding Change	FY 2012 Total Request						
SALARIES	1,562	671,712						
GENERAL								
ST.SUP.SPECIAL	(670,150)							
FEDERAL								
OTHER	671,712	671,712						
TRAVEL		2,927						
GENERAL								
ST.SUP.SPECIAL	(2,927)							
FEDERAL								
OTHER	2,927	2,927						
CONTRACTUAL	19,264	323,228						
GENERAL								
ST.SUP.SPECIAL	(303,964)							
FEDERAL								
OTHER	323,228	323,228						
COMMODITIES	(4,448)	4,717						
GENERAL								
ST.SUP.SPECIAL	(9,165)							
FEDERAL								
OTHER	4,717	4,717						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,093	8,093						
GENERAL								

PROGRAM DECISION UNITS

State Treasurer's Office

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,093	8,093						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	24,471	1,010,677						

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	(986,206)							
FEDERAL FUNDS								
OTHER SP.FUNDS	1,010,677	1,010,677						
TOTAL	24,471	1,010,677						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	(10.00)							
FEDERAL FTE								
OTHER SP FTE	10.00	10.00						
TOTAL FTE		10.00						

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Travel	Contractual Services	Commodities	Equipment
EXPENDITURES:								
SALARIES	228,757							
GENERAL								
ST.SUP.SPECIAL	228,757			(228,757)				
FEDERAL								
OTHER				228,757				
TRAVEL	2,674							
GENERAL								
ST.SUP.SPECIAL	2,674				(2,674)			
FEDERAL								
OTHER					2,674			
CONTRACTUAL	166,657					31,807		
GENERAL								
ST.SUP.SPECIAL	166,657					(166,657)		
FEDERAL								
OTHER						198,464		
COMMODITIES	4,967						(2,411)	
GENERAL								
ST.SUP.SPECIAL	4,967						(4,967)	
FEDERAL								
OTHER							2,556	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								6,670
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								6,670
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

State Treasurer's Office

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	403,055					31,807	(2,411)	6,670

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	403,055			(228,757)	(2,674)	(166,657)	(4,967)	
FEDERAL FUNDS								
OTHER SP.FUNDS				228,757	2,674	198,464	2,556	6,670
TOTAL	403,055					31,807	(2,411)	6,670

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	4.50			(4.50)				
FEDERAL FTE								
OTHER SP FTE				4.50				
TOTAL FTE	4.50							

PRIORITY LEVEL:

				2	5	1	3	4
EXPENDITURES:	Total Funding Change	FY 2012 Total Request						
SALARIES		228,757						
GENERAL								
ST.SUP.SPECIAL	(228,757)							
FEDERAL								
OTHER	228,757	228,757						
TRAVEL		2,674						
GENERAL								
ST.SUP.SPECIAL	(2,674)							
FEDERAL								
OTHER	2,674	2,674						
CONTRACTUAL	31,807	198,464						
GENERAL								
ST.SUP.SPECIAL	(166,657)							
FEDERAL								
OTHER	198,464	198,464						
COMMODITIES	(2,411)	2,556						
GENERAL								
ST.SUP.SPECIAL	(4,967)							
FEDERAL								
OTHER	2,556	2,556						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,670	6,670						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,670	6,670						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

State Treasurer's Office

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY

PROGRAM NAME

I J K L M N O P

OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	36,066	439,121						

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	(403,055)							
FEDERAL FUNDS								
OTHER SP.FUNDS	439,121	439,121						
TOTAL	36,066	439,121						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	(4.50)							
FEDERAL FTE								
OTHER SP FTE	4.50	4.50						
TOTAL FTE		4.50						

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Travel	Contractual Services	Commodities	Equipment
EXPENDITURES:								
SALARIES	448,888							
GENERAL								
ST.SUP.SPECIAL	448,888			(448,888)				
FEDERAL								
OTHER				448,888				
TRAVEL	1,780							
GENERAL								
ST.SUP.SPECIAL	1,780				(1,780)			
FEDERAL								
OTHER					1,780			
CONTRACTUAL	142,401					164,244		
GENERAL								
ST.SUP.SPECIAL	142,401					(142,401)		
FEDERAL								
OTHER						306,645		
COMMODITIES	8,788						140,735	
GENERAL								
ST.SUP.SPECIAL	8,788						(8,788)	
FEDERAL								
OTHER							149,523	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								8,093
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								8,093
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
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
TOTAL	601,857					164,244	140,735	8,093

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	601,857			(448,888)	(1,780)	(142,401)	(8,788)	
FEDERAL FUNDS								
OTHER SP.FUNDS				448,888	1,780	306,645	149,523	8,093
TOTAL	601,857					164,244	140,735	8,093

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	9.00			(9.00)				
FEDERAL FTE								
OTHER SP FTE				9.00				
TOTAL FTE	9.00							

PRIORITY LEVEL:

				2	5	1	3	4
EXPENDITURES:	Total Funding Change	FY 2012 Total Request						
SALARIES		448,888						
GENERAL								
ST.SUP.SPECIAL	(448,888)							
FEDERAL								
OTHER	448,888	448,888						
TRAVEL		1,780						
GENERAL								
ST.SUP.SPECIAL	(1,780)							
FEDERAL								
OTHER	1,780	1,780						
CONTRACTUAL	164,244	306,645						
GENERAL								
ST.SUP.SPECIAL	(142,401)							
FEDERAL								
OTHER	306,645	306,645						
COMMODITIES	140,735	149,523						
GENERAL								
ST.SUP.SPECIAL	(8,788)							
FEDERAL								
OTHER	149,523	149,523						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,093	8,093						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,093	8,093						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	313,072	914,929						

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	(601,857)							
FEDERAL FUNDS								
OTHER SP.FUNDS	914,929	914,929						
TOTAL	313,072	914,929						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE	(9.00)							
FEDERAL FTE								
OTHER SP FTE	9.00	9.00						
TOTAL FTE		9.00						

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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages & Fringe:**

The State Treasurer's Office salaries, wages & fringe benefits will remain the same as the FY2011 budget.

(E) Travel:

The State Treasurer's Office travel budget will remain the same as the FY2011 budget .

(F) Contractual Services:

An increase of approximately \$29,244 is anticipated in FY2012 for the Cash Management Program. This increase includes increases in postage of \$2,500, SAAS and MMRS Fees of \$5,522, Dept. of Audit Fees of \$1,000, accounting fees of \$11,411, software maintenance of \$4,481, equipment maintenance of \$4,154 and other expenses of \$176.

(G) Commodities:

During FY2012, there will be an approximate decrease of \$3,879 in commodities for the Cash Management Program.

(H) Equipment:

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$8,093 is expected for FY2012 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages, Fringe:**

For FY2012, the State Treasurer's Office salaries, wages & fringe benefits will remain the same as the FY2011 budget.

(E) Travel:

The State Treasurer's Office travel budget will remain the same as the FY2011 budget.

(F) Contractual Services:

An increase of approximately \$19,698 is anticipated in FY2012 for the Bond Servicing Program. This increase includes increases of \$1,000 in postage, \$2,208 in SAAS and MMRS fees, \$400 in Dept. of Audit fees, \$5,565 in accounting fees, \$7,000 in legal fees, \$1,792 in software maintenance, \$1,662 in equipment maintenance, and \$71 in other expenses.

(G) Commodities:

During FY2012, there will be an approximate decrease of \$1,984 in commodities for the Bond Servicing Program.

(H) Equipment:

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$4,051 is expected for FY2012 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 & 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 76 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages, Fringe:**

For FY2012, there will be an increase of approximately \$1,562 in salaries, wages & fringe benefits for the Financial Management & Processing Program.

(E) Travel:

The State Treasurer's Office travel budget will remain the same as the FY2011 budget.

(F) Contractual Services:

An increase of approximately \$19,264 is anticipated in FY2012 for the Financial Management & Processing Program. This increase includes increases of \$2,500 in postage, \$5,522 in SAAS and MMRS fees, \$1,000 in Dept . of Audit fees, \$1,411 in accounting fees, \$4,481 in software maintenance, \$4,154 in equipment maintenance and \$196 in other expenses.

(G) Commodities:

During FY2012, there will be an approximate decrease of \$4,448 in commodities for the Financial Management & Processing Program.

(H) Equipment:

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$8,093 is expected for FY2012 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages, Fringe:**

For FY2012, the State Treasurer's Office salaries, wages & fringe benefits will remain the same as the FY2011 budget.

(E) Travel:

The State Treasurer's Office travel budget will remain the same as the FY2011 budget.

(F) Contractual Services:

An increase of approximately \$31,807 is anticipated in FY2012 for the Collateral Security/Safekeeping Program. This increase includes increases of \$1,500 in postage, \$3,313 in SAAS & MMRS fees, \$600 in Dept. of Audit fees, \$847 in accounting fees, \$20,260 in the pricing of collateral with QED, \$2,688 in software maintenance, \$2,493 in equipment maintenance and \$106 in other expenses.

(G) Commodities:

During FY2012, there will be an approximate decrease of \$2,411 in commodities for the Collateral Security/Safekeeping Program.

(H) Equipment:

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$6,670 is expected for FY2012 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages, Fringe:**

For FY2012, the State Treasurer's Office salaries, wages & fringe benefits will remain the same as the FY2011 budget.

(E) Travel:

The State Treasurer's Office travel budget will remain the same as the FY2011 budget.

(F) Contractual Services:

An increase of approximately \$164,244 is anticipated in FY2012 for the Unclaimed Property Program. This includes increases of \$2,500 in postage, \$145,000 in advertising, \$5,522 in SAAS & MMRS fees, \$1,000 in Dept. of Audit fees, \$1,411 in accounting fees, \$4,481 in software maintenance, \$4,154 in equipment maintenance, and \$176 in other expenses. The State Treasurer's Office is publishing the UP Tabloid in FY2012. This is a publishing year for Unclaimed Property. This is required by law every three years. The State Treasurer's Office is anticipating a cost of \$145,000 for the advertising for the UP Tabloid.

(G) Commodities:

The State Treasurer's Office is publishing the UP Tabloid in FY2012. This is a publishing year for Unclaimed Property. This is required by law every three years. The State Treasurer's Office is anticipating a cost of \$145,000 for the printing of the UP Tabloid.

(H) Equipment:

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$8,093 is expected for FY2012 for the Unclaimed Property Program.

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.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Investment of funds (in billions)	3.40	3.50	3.60
2 Interest Earnings General Fund (in millions)	16.70	18.00	21.00
3 Utilization of ACH Payments (# of transactions)	876,000.00	850,000.00	850,000.00
4 Interest Earnings Special Fund (in millions)	62.70	64.00	64.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Administrative Costs	580,348.00	556,989.00	590,447.00
2 Interest Earnings General Fund (in millions)	16.70	18.00	21.00
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	876,000.00	850,000.00	850,000.00
4 Interest Earnings Special Fund (in millions)	62.70	64.00	64.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Interest Earnings General Fund (in millions)	16.70	18.00	21.00
2 Interest Earnings Special Fund (in millions)	62.70	64.00	64.00

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

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Amount of Bonds Outstanding (in billions)	3.49	3.60	3.70
2 Number of Bond Payments Managed	274.00	285.00	295.00
3 Number of Bond Receipts Managed	200.00	205.00	205.00
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	77.00	80.00	82.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Administrative Servicing Cost Per Issue	4,100.00	4,000.00	3,900.00
2 Average Service Fee Cost Per Issue	22,121.00	18,750.00	18,250.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Debt Service Paid (in millions)	552.88	525.30	550.00

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

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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Number of State Warrants read, endorsed, imaged and paid*	860,408.00	800,000.00	800,000.00
2 Amount of State warrants read, endorsed, imaged and paid * (in billions)	7.73	5.00	5.00
* 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	129,152.00	125,000.00	125,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	18.42	12.00	12.00
5 Prepare GAAP packages	76.00	76.00	76.00

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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Cost to process State warrants/receipts	99,406.00	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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Amount of State warrants read, endorsed, imaged and paid (in billions)	7,730.00	5.00	5.00
2 Amount of Treasurer's receipts printed and distributed (in billions)	18.42	12.00	12.00

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 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities safekept (Items)	5,501.00	5,500.00	5,400.00
2 Value of securities safekept (in billions)	6.30	6.30	5.75
3 Securities priced (Items)	59,273.00	60,000.00	60,000.00

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 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost of pricing collateral	78,504.00	62,170.00	82,430.00
2 Cost of pricing collateral - per item	1.32	1.04	1.37

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 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities Safekept (in billions)	6.30	6.30	5.75

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 UP Claims Filed	41,219.00	49,000.00	50,000.00
2 UP # Claims Paid	8,050.00	8,500.00	9,000.00
3 UP Inquiries	750,000.00	760,000.00	760,000.00
4 UP Property ID	81,109.00	124,000.00	125,000.00
5 UP # Holder Reports Received	7,261.00	8,500.00	8,700.00
6 UP Amount Claims Paid*	9,834,856.00	9,000,000.00	10,000,000.00
* 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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost Per Claim (Inquiry, Filed, Paid & Property ID)	1.56	1.75	2.00
2 Administrative Costs	625,332.00	601,857.00	914,929.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Increased Claims Processed (Filed and Paid)	17,099.00	17,000.00	18,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

State Treasurer's Office

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CASH MANAGEMENT				
GENERAL	25,506	(765)	24,741	(2.99%)
ST.SUPPORT SPECIAL	531,483		531,483	
FEDERAL				
OTHER SPECIAL				
TOTAL	556,989	(765)	556,224	
Narrative Explanation: A 3% reduction in the amount of \$765 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, & Fringe Benefits. State Support Special Funds are needed to pay the remaining balance of Salaries, Wages, & Fringe Benefits. If a 3% reduction is necessary during FY2011, Salaries, Wages, & Fringe Benefits would be paid out of State Support 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 be necessary.				
Program Name: (2) BOND SERVICING				
GENERAL				
ST.SUPPORT SPECIAL	288,351		288,351	
FEDERAL				
OTHER SPECIAL				
TOTAL	288,351		288,351	
Narrative Explanation:				
Program Name: (3) FINANCIAL MGMT & PROCESSING				
GENERAL				
ST.SUPPORT SPECIAL	986,206		986,206	
FEDERAL				
OTHER SPECIAL				
TOTAL	986,206		986,206	
Narrative Explanation:				
Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING				
GENERAL				
ST.SUPPORT SPECIAL	403,055		403,055	
FEDERAL				
OTHER SPECIAL				
TOTAL	403,055		403,055	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

State Treasurer's Office

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) UNCLAIMED PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL	601,857		601,857	
FEDERAL				
OTHER SPECIAL				
TOTAL	601,857		601,857	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	25,506	(765)	24,741	(2.99%)
ST.SUPPORT SPECIAL	2,810,952		2,810,952	
FEDERAL				
OTHER SPECIAL				
TOTAL	2,836,458	(765)	2,835,693	

MEMBERS

State Treasurer's Office

Agency

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

B. Estimated number of meetings FY2011

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) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030 Travel Related Registration	2,300	2,300	2,300
TOTAL (A)	2,300	2,300	2,300
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	20,100		10,000
61190 Transportation of Goods Not for Resale	413	413	413
TOTAL (B)	20,513	413	10,413
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			145,000
TOTAL (C)			145,000
D. RENTS (61400-61499)			
61440 Office Equipment	16,573	14,124	14,124
61470 Capitol Facilities - Rental	150,307	150,307	150,307
61480 Exhibits, Displays & Conference Rooms	800	630	630
61490 Other Rentals	1,101	1,101	1,101
TOTAL (D)	168,781	166,162	166,162
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	1,475	1,475	2,000
TOTAL (E)	1,475	1,475	2,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	47,026	25,312	47,026
61616 MMRS Fees	32,373	32,000	32,373
61620 Department of Audit	39,437	27,000	31,000
61622 Accounting Fees - GAAP Preparation	19,415	14,355	20,000
61625 Investment Managers & Actuary Services	4,000		
61624 Accounting Fees - Other	8,822		15,000
61630 Legal Services	27,913	23,000	30,000
61631 Legal Fees to Attorney General's Office	18,000	18,000	18,000
61650 State Personnel Board	4,620	4,318	4,318
61651 Personnel Service Contracts	78,504	62,170	82,430
61658 Personnel Service Contracts - Other Fees - SPHARS	10,999		
61661 Recording and Notary Fees			200
61683 Contract Worker - SPAHRS Matching Amounts	841		
61690 Other Fees & Services	12,887	12,801	12,801
TOTAL (F)	304,837	218,956	293,148
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,075	1,726	1,726
61710 Insurance & Fidelity Bonds	6,296	6,296	6,296
61715 Insurance Computer Equipment ITS	586	586	586
61720 Membership Dues	9,490	4,990	4,990
61721 Subscriptions	3,663	3,663	3,663
TOTAL (G)	21,110	17,261	17,261
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	5,100	1,500	1,500
61905 IS Professional Fees - ITS	1,308	2,000	2,000
61915 IS Fees - Training/Education - ITS	445		
61917 Service Charges to State Data Center	14,651	14,651	14,651

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

State Treasurer's Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61921 Software Acquisition and Installation	36,545	343,299	361,222
61922 Basic Telephone Monthly - Outside Vendor	1,166	1,166	1,166
61923 Basic Telephone Monthly - ITS	19,408	19,408	19,408
61925 Long Distance Charges - ITS	655	655	655
61928 Public Network Access Charges - Outside Vendor	125	150	150
61942 Off-Site Storage of IS Software and Data	11,019	11,019	11,019
61961 Maintenance/Repair of IS Equipment	10,346	8,999	25,616
61962 Maintenance/Repair of Communications Systems	337	337	337
61980 IS Software Maintenance - Outside Vendor	336,581		
61924 Long Distance Charges	238	200	200
TOTAL (H)	437,924	403,384	437,924
I. OTHER (61991-61999)			
61998 Prior Year Expense - Contractual	868		
TOTAL (I)	868		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	957,808	809,951	1,074,208
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS		809,951	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	957,808		1,074,208
TOTAL FUNDS	957,808	809,951	1,074,208

**SCHEDULE C
COMMODITIES**

State Treasurer's Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	2,131	2,131	145,000
62120 Duplication & Reproduction Supplies	2,220	585	585
62130 Office Supplies & Materials	6,034	7,188	4,929
62140 Paper Supplies	5,159	6,159	4,159
62150 Maps, Manuals, Library Books, Films	798	798	798
62160 Office Equipment (not capital outlay)	1,152	1,152	1,152
Total (B)	17,494	18,013	156,623
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62290 Other Equipment Repair Parts, Supplies and Access			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62390 Other Professional Scientific Supplies & Materials	1,154		
Total (D)	1,154		
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62470 Food for Persons	1,259	1,259	1,259
62555 IS Equipment Repair Parts	9,442	15,728	5,131
Total (E)	10,701	16,987	6,390
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	29,349	35,000	163,013
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS		35,000	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	29,349		163,013
TOTAL FUNDS	29,349	35,000	163,013

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

State Treasurer's Office
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

State Treasurer's Office

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Upgrade Server		2,984					
63421 Disk Drives(2) Sun		606					
63421 Replace Personal Computers(5)		3,230					
63421 IronPort Dual C Series(10 users)		5,060					
63421 Intrusion Detection & Prev Device		4,800					
63421 Replace HP 22626 Switch					1	2,000	2,000
63421 Replace Personal Computers					7	1,000	7,000
63421 Replace HP UPS R3000XR					2	1,000	2,000
63421 Replace WIndow Servers					2	6,000	12,000
63421 Replace Cisco ASA Firewalls					2	5,000	10,000
63421 SAN Storage 450 GB Pluggable					1	2,000	2,000
TOTAL (D)		16,680					35,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Upgrade Paging System, Speakers, Cable							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		16,680					35,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		16,680					35,000
TOTAL FUNDS		16,680					35,000

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

State Treasurer's Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
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							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

State Treasurer's Office _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

State Treasurer's Office _____

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2012 BUDGET REQUEST**

State Treasurer's Office
Name of Agency

The State Treasurer's Office anticipates increases for FY2012 of the following:

SALARIES, WAGES & FRINGE BENEFITS

The State Treasurer's Office Salaries, Wages & Fringe will increase \$1,562 for FY2012.

TRAVEL

The State Treasurer's Office is requesting that travel remain the same as the FY2011 budget which is \$14,000.

CONTRACTUAL SERVICES

An increase of approximately \$264,257 in contractual services is included in the FY2012 Budget Request.

The State Treasurer's Office anticipates the following increases during FY2012:

Postage	\$ 10,000(All Programs)
Advertising	\$ 145,000(Unclaimed Property)
SAAS & MMRS Fees	\$ 22,087(All Programs)
Dept. of Audit Fees	\$ 4,000(All Programs)
Accounting Fees	\$ 20,645(All Programs)
Legal Fees	\$ 7,000(Bond Servicing)
QED Collateral Pricing	\$ 20,260(Collateral Sec)
Software Maint.	\$ 17,923(All Programs)
Equipment Maint.	\$ 16,617(All Programs)
Other Expenses	\$ 725(All Programs)

Every three years, the State Treasurer is mandated in statute to mail a published notice of names of persons who have unclaimed property. The published notice is sent to every county and statewide newspaper throughout Mississippi. FY2012 is a publishing year for the agency, and it is necessary to budget an increase in funding for the Unclaimed Property Division to fulfill statutory requirements.

The Mississippi Treasury Department uses QED Financial Systems to provide agency personnel with integrated treasury management, fund accounting, investment accounting, portfolio management and general ledger software needed to execute the fiduciary responsibilities of the Treasurer. The agency also performs the checks and balances required in statute for the Mississippi Department of Finance and Administration's financial operations. With a limited number of personnel, it is critical to have a resource available that maximizes performance and productivity. Furthermore, it allows the agency to centralize treasury functions because QED allows heavy volume and multiple users on the system.

Additional features of the software include tracking of receipts by revenue source, budget appropriations, adjustments and disbursements, warrant activity and available cash balances are just a few processes that the software runs on a daily basis. The state's collateral pool system is also managed and generated through QED.

COMMODITIES

An increase of \$128,013 in commodities is included in the FY2012 Budget Request.

NARRATIVE
2012 BUDGET REQUEST

State Treasurer's Office

Name of Agency

The State Treasurer's Office is publishing the UP Tabloid in FY2012. This is a publishing year for Unclaimed Property. This is required by law every three years. The State Treasurer's Office is anticipating a cost of \$145,000 for the printing of the UP Tabloid.

EQUIPMENT

During FY2012, the IT Department will replace one HP 22626 switch, seven personal computers, two HP UPS R3000XR, two window servers, two Cisco ASA firewalls and one San storage 450 GP pluggable. An increase of \$35,000 is anticipated. The Information Technology Division intends to maintain a reasonably current, but standard, technical environment throughout the agency.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Thomas Bounds	New York, NY	Storage Decisions Conference	1,997	3178
Tate Reeves	New York, NY	Rating Agency Meetings	1,221	3178
Tate Reeves	New York, NY	NAST Issues Conference	2,149	3178
Tate Reeves	Washington, D.C.	NAST 2010 Legislative Conference	1,162	3178
Richard Hux	Memphis, TN	Public Finance Conference	461	3178
Tate Reeves	New York, NY	Rating Agency Meetings	1,324	3178
Total Out of State Travel Cost			\$8,314	

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

State Treasurer's Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Fees		47,026	25,312	47,026	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>47,026</u></u>	<u><u>25,312</u></u>	<u><u>47,026</u></u>	
61616 MMRS Fees					
61616 MMRS Fees / Processing,Reports		32,373	32,000	32,373	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		<u><u>32,373</u></u>	<u><u>32,000</u></u>	<u><u>32,373</u></u>	
61620 Department of Audit					
61620 Department of Audit / Audit		39,437	27,000	31,000	3178
<i>Comp. Rate: Monthly Assessment</i>					
TOTAL 61620 Department of Audit		<u><u>39,437</u></u>	<u><u>27,000</u></u>	<u><u>31,000</u></u>	
61622 Accounting Fees - GAAP Preparation					
61622 Kaye Pace / Prepare GAAP Package		8,151	7,177	10,000	3178
<i>Comp. Rate: 44</i>					
61622 Linda Edwards / Prepare GAAP Package		11,264	7,178	10,000	3178
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation		<u><u>19,415</u></u>	<u><u>14,355</u></u>	<u><u>20,000</u></u>	
61625 Investment Managers & Actuary Services					
Logan Partners / Consulting Services		4,000			3178
<i>Comp. Rate: 2000 per month</i>					
TOTAL 61625 Investment Managers & Actuary Services		<u><u>4,000</u></u>			
61624 Accounting Fees - Other					
Kaye Pace / Accounting		7,128		12,000	3178
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		1,694		3,000	3178
<i>Comp. Rate: 44</i>					
TOTAL 61624 Accounting Fees - Other		<u><u>8,822</u></u>		<u><u>15,000</u></u>	
61630 Legal Services					
61630 Nixon Peabody / Legal Services		27,913	23,000	30,000	3178
<i>Comp. Rate: 280 per hour</i>					
TOTAL 61630 Legal Services		<u><u>27,913</u></u>	<u><u>23,000</u></u>	<u><u>30,000</u></u>	
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>					
TOTAL 61631 Legal Fees to Attorney General's Office		<u><u>18,000</u></u>	<u><u>18,000</u></u>	<u><u>18,000</u></u>	
61650 State Personnel Board					
61650 State Personnel Board / Assessment		4,620	4,318	4,318	3178
<i>Comp. Rate: 127 Per Pin</i>					
TOTAL 61650 State Personnel Board		<u><u>4,620</u></u>	<u><u>4,318</u></u>	<u><u>4,318</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61651 Personnel Service Contracts					
61651 QED Information Systems,Inc / Price Collateral <i>Comp. Rate: Unit Price, 6833avgper</i>		78,504	62,170	82,430	3178
TOTAL 61651 Personnel Service Contracts		<u><u>78,504</u></u>	<u><u>62,170</u></u>	<u><u>82,430</u></u>	
61658 Personnel Service Contracts - Other Fees - SPHARS					
Blair Cullen / Assist DP <i>Comp. Rate: 12</i>		546			3178
Marilyn Jackson / Assist DP <i>Comp. Rate: 12</i>		828			3178
George Benjamin / Work at Fair <i>Comp. Rate: 11</i>		374			3178
Gail Hicks / Assist Unclaimed Property <i>Comp. Rate: 12</i>		5,835			3178
Debbie Barrick / Assist Unclaimed Property <i>Comp. Rate: 12</i>		1,920			3178
Camden Baird / Assist Unclaimed Property <i>Comp. Rate: 8</i>		1,496			3178
TOTAL 61658 Personnel Service Contracts - Other Fees - SPHARS		<u><u>10,999</u></u>			
61661 Recording and Notary Fees					
Claudia Bartlett / notary <i>Comp. Rate: 100 annual renewal</i>				100	3178
Gail Stewart / notary <i>Comp. Rate: 92 annual renewal</i>				100	3178
TOTAL 61661 Recording and Notary Fees				<u><u>200</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Blair Cullen / Assist DP <i>Comp. Rate: .0765</i>		42			3178
61683 Marilyn Jackson / Assist DP <i>Comp. Rate: .0765</i>		63			3178
61683 George Benjamin / Work at Fair <i>Comp. Rate: .0765</i>		29			3178
61683 Gail Hicks / Assist Unclaimed Property <i>Comp. Rate: .0765</i>		446			3178
61683 Debbie Barrick / Assist Unclaimed Property <i>Comp. Rate: .0765</i>		147			3178
61683 Camden Baird / Assist Unclaimed Property <i>Comp. Rate: .0765</i>		114			3178
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>841</u></u>			
61690 Other Fees & Services					
61690 Magnolia Clipping / Clipping Service <i>Comp. Rate: Monthly Fee Avg\$137</i>		1,148	1,062	1,062	3178
61690 Merrill Lynch / Evaluate Working Cash <i>Comp. Rate: \$4,350 per mgt</i>		8,700	8,700	8,700	3178
61690 Ferrand Consulting Group / Munex Bond <i>Comp. Rate: \$5,000 per yr,1/2 paid by</i>		2,500	2,500	2,500	3178
61690 MS Prison Industries Corp / Print CR Forms <i>Comp. Rate: .10 per sheet</i>		539	539	539	3178

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office

Name of Agency _____

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
TOTAL 61690 Other Fees & Services		<u>12,887</u>	<u>12,801</u>	<u>12,801</u>	
GRAND TOTAL (61600-61699)		304,837	218,956	293,148	

VEHICLE PURCHASE DETAILS

State Treasurer's Office

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

State Treasurer's Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

State Treasurer's Office
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : CASH MANAGEMENT	Contractual Services		
		Contractual	29,244
		Total	29,244
		St.Sup.Special Funds	-132,239
		Other Special Funds	161,483
Program # 2 : BOND SERVICING	Contractual Services		
		Contractual	19,698
		Total	19,698
		St.Sup.Special Funds	-64,690
		Other Special Funds	84,388
Program # 3 : FINANCIAL MGMT & PROCESSING	Salaries, Wages, Fringe		
		Salaries	1,562
		Total	1,562
		St.Sup.Special Funds	-670,150
		Other Special Funds	671,712
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Contractual Services		
		Contractual	31,807
		Total	31,807
		St.Sup.Special Funds	-166,657
		Other Special Funds	198,464
Program # 5 : UNCLAIMED PROPERTY	Contractual Services		
		Contractual	164,244
		Total	164,244
		St.Sup.Special Funds	-142,401
		Other Special Funds	306,645
Priority # 2			
Program # 1 : CASH MANAGEMENT	Salaries, Wages & Fringe		
		Total	387,179
		St.Sup.Special Funds	-387,179
		Other Special Funds	387,179

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

State Treasurer's Office
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 2 : BOND SERVICING	Salaries, Wages, Fringe		
		Total	
		St.Sup.Special Funds	-217,027
		Other Special Funds	217,027
Program # 3 : FINANCIAL MGMT & PROCESSING	Contractual Services		
		Contractual	19,264
		Total	19,264
		St.Sup.Special Funds	-303,964
		Other Special Funds	323,228
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Salaries, Wages, Fringe		
		Total	
		St.Sup.Special Funds	-228,757
		Other Special Funds	228,757
Program # 5 : UNCLAIMED PROPERTY	Salaries, Wages, Fringe		
		Total	
		St.Sup.Special Funds	-448,888
		Other Special Funds	448,888
Priority # 3			
Program # 1 : CASH MANAGEMENT	Commodities		
		Commodities	-3,879
		Total	-3,879
		St.Sup.Special Funds	-7,992
		Other Special Funds	4,113
Program # 2 : BOND SERVICING	Commodities		
		Commodities	-1,984
		Total	-1,984
		St.Sup.Special Funds	-4,088
		Other Special Funds	2,104
Program # 3 : FINANCIAL MGMT & PROCESSING	Commodities		
		Commodities	-4,448
		Total	-4,448
		St.Sup.Special Funds	-9,165
		Other Special Funds	4,717

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

State Treasurer's Office
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Commodities		
		Commodities	-2,411
		Total	-2,411
		St.Sup.Special Funds	-4,967
		Other Special Funds	2,556
Program # 5 : UNCLAIMED PROPERTY	Commodities		
		Commodities	140,735
		Total	140,735
		St.Sup.Special Funds	-8,788
		Other Special Funds	149,523
Priority # 4			
Program # 1 : CASH MANAGEMENT	Equipment		
		Equipment	8,093
		Total	8,093
		Other Special Funds	8,093
Program # 2 : BOND SERVICING	Equipment		
		Equipment	4,051
		Total	4,051
		Other Special Funds	4,051
Program # 3 : FINANCIAL MGMT & PROCESSING	Equipment		
		Equipment	8,093
		Total	8,093
		Other Special Funds	8,093
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Equipment		
		Equipment	6,670
		Total	6,670
		Other Special Funds	6,670
Program # 5 : UNCLAIMED PROPERTY	Equipment		
		Equipment	8,093
		Total	8,093
		Other Special Funds	8,093

Priority # 5

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

State Treasurer's Office
Agency Name

Program	Decision Unit	Object	Amount
Priority # 5			
Program # 1 : CASH MANAGEMENT	Travel		
		Total	
		St.Sup.Special Funds	-4,073
		Other Special Funds	4,073
Program # 2 : BOND SERVICING	Travel		
		Total	
		St.Sup.Special Funds	-2,546
		Other Special Funds	2,546
Program # 3 : FINANCIAL MGMT & PROCESSING	Travel		
		Total	
		St.Sup.Special Funds	-2,927
		Other Special Funds	2,927
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Travel		
		Total	
		St.Sup.Special Funds	-2,674
		Other Special Funds	2,674
Program # 5 : UNCLAIMED PROPERTY	Travel		
		Total	
		St.Sup.Special Funds	-1,780
		Other Special Funds	1,780

CAPITAL LEASES

State Treasurer's Office

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

State Treasurer's Office

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(765)				(765)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(765)				(765)