

State Treasurer's Office 1101-A Woolfolk Building

Tate Reeves

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,934,372	1,979,069	1,979,069		
a. Additional Compensation			4,235		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,934,372	1,979,069	1,983,304	4,235	0.21%
2. Travel					
a. Travel & Subsistence (In-State)	2,394	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	5,125	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	7,519	8,000	8,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	22,287	7,300	7,300		
c. Public Information		85,000		(85,000)	(100.00%)
d. Rents	168,829	164,961	164,961		
e. Repairs & Service	1,481	1,000	1,000		
f. Fees, Professional & Other Services	274,875	272,132	285,410	13,278	4.87%
g. Other Contractual Services	22,376	18,871	19,601	730	3.86%
h. Data Processing	444,248	453,433	474,174	20,741	4.57%
i. Other					
Total Contractual Services	934,096	1,002,697	952,446	(50,251)	(5.01%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	12,660	97,185	10,185	(87,000)	(89.51%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	14,917	10,200	10,200		
Total Commodities	27,577	107,385	20,385	(87,000)	(81.01%)
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	2,425				
d. IS Equipment (Data Processing & Telecommunications)	93,424				
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	95,849				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	2,999,413	3,097,151	2,964,135	(133,016)	(4.29%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	28,890,613	23,256,961	15,659,810	(7,597,151)	(32.66%)
General Fund Appropriation (Enter General Fund Lapse Below)	25,506				
State Support Special Funds	3,010,952				
Federal Funds _____ Other Special Funds (Specify) _____					
Net Unclaimed Property and Nursing Home	7,085,351	1,000,000	1,000,000		
Other	852,387	500,000	500,000		
Less: Trsfers to Budget Cont and Other	(3,010,952)	(5,500,000)		5,500,000	
Less: 1YR & 5 YR Old Cancelled Warrants	(10,597,483)	(500,000)	(500,000)		
Less: Estimated Cash Available Next Fiscal Period	(23,256,961)	(15,659,810)	(13,695,675)	(1,964,135)	(12.54%)
TOTAL FUNDS (equals Total Expenditures above)	2,999,413	3,097,151	2,964,135	(133,016)	(4.29%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 33	b.) Full T-L 33	c.) Part Perm. 33		
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm 2.00	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 5, 2011

REQUEST BY FUNDING SOURCE

Name of Agency State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	25,506	1.31%							
2. Budget Contingency Fund	1,708,866	88.34%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	200,000	10.33%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Home				1,979,069	100.00%		1,983,304	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Salaries	1,934,372		64.49%	1,979,069		63.89%	1,983,304		66.91%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	7,519	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 Home				8,000	100.00%		8,000	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Travel	7,519		0.25%	8,000		0.25%	8,000		0.26%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	934,096	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 Home				1,002,697	100.00%		952,446	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Contractual	934,096		31.14%	1,002,697		32.37%	952,446		32.13%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	27,577	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 Home				107,385	100.00%		20,385	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Commodities	27,577		0.91%	107,385		3.46%	20,385		0.68%

REQUEST BY FUNDING SOURCE

Name of Agency State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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 Home									
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	95,849	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 Home									
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Equipment	95,849		3.19%						
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 Home									
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 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 Home									
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 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 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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 Home									
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	25,506	0.85%							
2. Budget Contingency Fund	2,773,907	92.48%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	200,000	6.66%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Net Unclaimed Property and Nursing Home				3,097,151	100.00%		2,964,135	100.00%	
10. Other									
11. Less: Trsfers to Budget Cont and Other									
12. Less: 1YR & 5 YR Old Cancelled Warrants									
TOTAL	2,999,413		100.00%	3,097,151		100.00%	2,964,135		100.00%

SPECIAL FUNDS DETAIL

State Treasurer's Office

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		37,045	37,045
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	200,000		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		3,010,952	37,045	37,045

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	28,890,613	23,219,916	15,622,765
Net Unclaimed Property and Nursing	Unclaimed Property & NH Receipts	7,085,351	1,000,000	1,000,000
Other (3178)		852,387	500,000	500,000
Less: Trsfers to Budget Cont and Other		-3,010,952	-5,500,000	
Less: 1YR & 5 YR Old Cancelled		-10,597,483	-500,000	-500,000
Section B TOTAL		23,219,916	18,719,916	16,622,765

Section S + A + B TOTAL		26,230,868	18,756,961	16,659,810
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3178		2,999,413	3,097,151	2,964,135

* 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 \$200,000 from the American Reinvestment and Recovery Act (ARRA) for FY2011. The funds were used to reimburse Salary, Wage & Fringe benefit expenses of the State Treasurer's Office for FY2011.

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 2011, FY 2012, and FY 2013 is provided below:

FY2011:

Unclaimed Property and Nursing Home Receipts	\$10,693,419
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(6,416,434)
Net Unclaimed Property and Nursing Homes	\$ 7,085,351

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

FY2013:

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:

FY2011:

Net One Year Old Cancelled Warrants	\$1,788,416
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(936,995)
Add: Other Receipts	966
TOTAL FY2010	\$ 852,387

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 FY2011	\$500,000

FY2013

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

FY2011

TRANSFERS TO BUDGET CONTINGENCY FUND:

\$3,010,952 was transferred to the Budget Contingency Fund 3177

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

State Treasurer's Office

Name of Agency

FY2012

TRANSFERS TO BUDGET CONTINGENCY FUND 3177:

\$5,500,000 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 2011 is provided below:

Beginning Balance 7/01/10 - One Year Old Cancelled Warrants	\$9,746,062
Add: One Year Old Cancelled Warrants Receipts	2,788,716
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	(1,000,300)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(936,995)
Ending Balance 6/30/11 - One Year Old Cancelled Warrants	\$10,597,483

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 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	25,506	1,908,866			1,934,372
Travel		7,519			7,519
Contractual Services		934,096			934,096
Commodities		27,577			27,577
Other Than Equipment					
Equipment		95,849			95,849
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	25,506	2,973,907			2,999,413
No. of Positions (FTE)	0.42	32.58			33.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,979,069	1,979,069
Travel				8,000	8,000
Contractual Services				1,002,697	1,002,697
Commodities				107,385	107,385
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,097,151	3,097,151
No. of Positions (FTE)				33.00	33.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,235	4,235
Travel					
Contractual Services				(50,251)	(50,251)
Commodities				(87,000)	(87,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(133,016)	(133,016)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office _____
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				1,983,304	1,983,304
Travel				8,000	8,000
Contractual Services				952,446	952,446
Commodities				20,385	20,385
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,964,135	2,964,135
No. of Positions (FTE)				33.00	33.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

State Treasurer's Office
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CASH MANAGEMENT				587,041	587,041
2. BOND SERVICING				326,559	326,559
3. FINANCIAL MGMT & PROCESSING				1,029,966	1,029,966
4. COLLATERAL SECURITY/SAFEKEEPING				438,592	438,592
5. UNCLAIMED PROPERTY				581,977	581,977
SUMMARY OF ALL PROGRAMS				2,964,135	2,964,135

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	25,506	386,898			412,404
Travel		2,016			2,016
Contractual Services		168,825			168,825
Commodities		6,579			6,579
Other Than Equipment					
Equipment		23,962			23,962
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	25,506	588,280			613,786
No. of Positions (FTE)	0.42	6.58			7.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				426,431	426,431
Travel				2,145	2,145
Contractual Services				150,358	150,358
Commodities				4,781	4,781
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				583,715	583,715
No. of Positions (FTE)				7.00	7.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				3,326	3,326
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,326	3,326
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			426,431	426,431
Travel			2,145	2,145
Contractual Services			153,684	153,684
Commodities			4,781	4,781
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			587,041	587,041
No. of Positions (FTE)			7.00	7.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		211,713			211,713
Travel		1,188			1,188
Contractual Services		81,488			81,488
Commodities		2,893			2,893
Other Than Equipment					
Equipment		9,586			9,586
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		306,868			306,868
No. of Positions (FTE)		3.50			3.50

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				226,194	226,194
Travel				1,264	1,264
Contractual Services				87,648	87,648
Commodities				2,174	2,174
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				317,280	317,280
No. of Positions (FTE)				3.50	3.50

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				9,279	9,279
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				9,279	9,279
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office _____
AGENCY

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			226,194	226,194
Travel			1,264	1,264
Contractual Services			96,927	96,927
Commodities			2,174	2,174
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			326,559	326,559
No. of Positions (FTE)			3.50	3.50

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		599,692			599,692
Travel		1,539			1,539
Contractual Services		336,232			336,232
Commodities		6,134			6,134
Other Than Equipment					
Equipment		23,962			23,962
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		967,559			967,559
No. of Positions (FTE)		10.00			10.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				679,325	679,325
Travel				1,637	1,637
Contractual Services				332,944	332,944
Commodities				4,336	4,336
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,018,242	1,018,242
No. of Positions (FTE)				10.00	10.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,235	4,235
Travel					
Contractual Services				7,489	7,489
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				11,724	11,724
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 3 of 5 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

FY 2013 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 2013 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 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				683,560	683,560
Travel				1,637	1,637
Contractual Services				340,433	340,433
Commodities				4,336	4,336
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,029,966	1,029,966
No. of Positions (FTE)				10.00	10.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		275,584			275,584
Travel		1,304			1,304
Contractual Services		190,842			190,842
Commodities		3,977			3,977
Other Than Equipment					
Equipment		14,377			14,377
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		486,084			486,084
No. of Positions (FTE)		4.50			4.50

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				237,924	237,924
Travel				1,388	1,388
Contractual Services				191,329	191,329
Commodities				2,898	2,898
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				433,539	433,539
No. of Positions (FTE)				4.50	4.50

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				5,053	5,053
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,053	5,053
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

State Treasurer's Office
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			237,924	237,924
Travel			1,388	1,388
Contractual Services			196,382	196,382
Commodities			2,898	2,898
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			438,592	438,592
No. of Positions (FTE)			4.50	4.50

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		434,979			434,979
Travel		1,472			1,472
Contractual Services		156,709			156,709
Commodities		7,994			7,994
Other Than Equipment					
Equipment		23,962			23,962
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		625,116			625,116
No. of Positions (FTE)		8.00			8.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				409,195	409,195
Travel				1,566	1,566
Contractual Services				240,418	240,418
Commodities				93,196	93,196
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				744,375	744,375
No. of Positions (FTE)				8.00	8.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(75,398)	(75,398)
Commodities				(87,000)	(87,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(162,398)	(162,398)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			409,195	409,195
Travel			1,566	1,566
Contractual Services			165,020	165,020
Commodities			6,196	6,196
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			581,977	581,977
No. of Positions (FTE)			8.00	8.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	426,431					426,431		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	426,431					426,431		
TRAVEL	2,145					2,145		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,145					2,145		
CONTRACTUAL	150,358			3,326	3,326	153,684		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,358			3,326	3,326	153,684		
COMMODITIES	4,781					4,781		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,781					4,781		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	583,715			3,326	3,326	587,041		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	583,715			3,326	3,326	587,041		
TOTAL	583,715			3,326	3,326	587,041		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00					7.00		
TOTAL FTE	7.00					7.00		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	226,194					226,194		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

State Treasurer's Office

2 - BOND SERVICING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	226,194					226,194		
TRAVEL	1,264					1,264		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,264					1,264		
CONTRACTUAL	87,648			9,279	9,279	96,927		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	87,648			9,279	9,279	96,927		
COMMODITIES	2,174					2,174		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,174					2,174		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	317,280			9,279	9,279	326,559		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	317,280			9,279	9,279	326,559		
TOTAL	317,280			9,279	9,279	326,559		

POSITIONS:

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

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Total Funding Change	FY 2013 Total Request
SALARIES	679,325			4,235		4,235	683,560
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	679,325			4,235		4,235	683,560
TRAVEL	1,637						1,637
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

State Treasurer's Office

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,637						1,637	
CONTRACTUAL	332,944				7,489	7,489	340,433	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	332,944				7,489	7,489	340,433	
COMMODITIES	4,336						4,336	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,336						4,336	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,018,242			4,235	7,489	11,724	1,029,966	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,018,242			4,235	7,489	11,724	1,029,966	
TOTAL	1,018,242			4,235	7,489	11,724	1,029,966	

POSITIONS:

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

PRIORITY LEVEL:

				2	1		
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Total Funding Change	FY 2013 Total Request	
SALARIES	237,924					237,924	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	237,924					237,924	
TRAVEL	1,388					1,388	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,388					1,388	
CONTRACTUAL	191,329			5,053	5,053	196,382	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	191,329			5,053	5,053	196,382	

PROGRAM DECISION UNITS

State Treasurer's Office

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	2,898					2,898		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,898					2,898		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	433,539			5,053	5,053	438,592		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	433,539			5,053	5,053	438,592		
TOTAL	433,539			5,053	5,053	438,592		

POSITIONS:

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

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Commodities	Total Funding Change	FY 2013 Total Request
SALARIES	409,195						409,195
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	409,195						409,195
TRAVEL	1,566						1,566
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,566						1,566
CONTRACTUAL	240,418			(75,398)		(75,398)	165,020
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	240,418			(75,398)		(75,398)	165,020
COMMODITIES	93,196				(87,000)	(87,000)	6,196
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	93,196				(87,000)	(87,000)	6,196
CAPITAL-OTE							

PROGRAM DECISION UNITS

State Treasurer's Office

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

A B C D E F G H

GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	744,375			(75,398)	(87,000)	(162,398)	581,977	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	744,375			(75,398)	(87,000)	(162,398)	581,977	
TOTAL	744,375			(75,398)	(87,000)	(162,398)	581,977	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00						8.00	
TOTAL FTE	8.00						8.00	

PRIORITY LEVEL:

				1	2			
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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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Contractual Services:**

An increase of approximately \$3,326 is anticipated in FY2013 for the Cash Management Program. This increase includes increases of \$750 in SAAS Fees, \$1,224 in the QED Investment System Software, \$1,195 in hardware maintenance, and \$157 in other expenses.

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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Contractual Services:**

An increase of approximately \$9,279 is anticipated in FY2013 for the Bond Servicing Program. This increase includes increases of \$300 in SAAS fees, \$8,438 in legal fees, \$479 in hardware maintenance and \$62 in other expenses.

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 41 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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages, Fringe:**

For FY2013, there will be an increase of approximately \$4,235 in salaries, wages & fringe benefits for the Financial Management & Processing Program. The increase of \$4,235 is for two employees who are eligible for education benchmarks.

(E) Contractual Services:

An increase of approximately \$7,489 is anticipated in FY2013 for the Financial Management & Processing Program. This increase includes increases of \$750 in SAAS fees, \$3,513 in the QED Warrant Reconciliation Software, \$1,874 in the QED General Ledger Software, \$1,195 in hardware maintenance and \$157 in other expenses.

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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Contractual Services:**

An increase of approximately \$5,053 is anticipated in FY2013 for the Collateral Security/Safekeeping Program. This increase includes increases of \$450 in SAAS fees, \$ 2,340 in the Collateral Pricing performed by QED, \$1,452 in the QED Collateral System Software, \$542 in hardware maintenance and \$34 in other expenses.

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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Contractual Services:**

A net decrease of \$75,398 is anticipated in FY2013 for the Unclaimed Property Program. FY2012 is a publishing year so FY2013 will not have the expense of the UP Tabloid of \$85,000. Increases in FY2013 include \$750 in SAAS fees, \$7,500 in the Unclaimed Property Wagers Software, \$1,195 in hardware maintenance and \$157 in othe expenses.

(E) Commodities:

FY2013 is not a publishing year for the Unclaimed Property Program so there is a decrease of \$87,000 in commodities.

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

State Treasurer's Office

1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

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

	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Investment of funds (in billions)	3.80	3.90	3.10
2 Interest Earnings General Fund (in millions)	18.50	18.00	18.00
3 Utilization of ACH Payments (# of transactions)	894,064.00	850,000.00	850,000.00
4 Interest Earnings Special Fund (in millions)	78.60	75.00	75.00

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

	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Administrative Costs	614,921.00	584,231.00	587,167.00
2 Interest Earnings General Fund (in millions)	18.50	18.00	18.00
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	894,064.00	850,000.00	850,000.00
4 Interest Earnings Special Fund (in millions)	78.60	75.00	75.00

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Interest Earnings General Fund (in millions)	18.50	18.00	18.00
2 Interest Earnings Special Fund (in millions)	78.60	75.00	75.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Amount of Bonds Outstanding (in billions)	3.78	4.05	4.00
2 Number of Bond Payments Managed	328.00	320.00	320.00
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	69.00	70.00	75.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Administrative Servicing Cost Per Issue	4,160.00	4,200.00	4,200.00
2 Average Service Fee Cost Per Issue	25,788.00	25,000.00	25,000.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Debt Service Paid (in millions)	777.17	472.45	480.00

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Number of State Warrants read, endorsed, imaged and paid*	759,085.00	700,000.00	700,000.00
2 Amount of State warrants read, endorsed, imaged and paid * (in billions)	7.22	6.50	6.50
* 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	135,497.00	135,000.00	135,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	18.61	18.00	18.00
5 Prepare GAAP packages	41.00	40.00	40.00

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Cost to process State warrants/receipts	98,354.00	100,000.00	100,000.00

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Amount of State warrants read, endorsed, imaged and paid (in billions)	7.22	6.50	6.50
2 Amount of Treasurer's receipts printed and distributed (in billions)	18.61	18.00	18.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Securities safekept (Items)	5,635.00	5,700.00	5,700.00
2 Value of securities safekept (in billions)	6.92	7.00	7.00
3 Securities priced (Items)	57,763.00	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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Cost of pricing collateral	76,851.00	78,000.00	80,340.00
2 Cost of pricing collateral - per item	1.33	1.30	1.34

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Securities Safekept (in billions)	7.16	7.20	7.25

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 UP Claims Filed	25,263.00	30,000.00	30,000.00
2 UP # Claims Paid	4,581.00	5,500.00	5,500.00
3 UP Inquiries	755,000.00	750,000.00	750,000.00
4 UP Property ID	127,150.00	124,000.00	124,000.00
5 UP # Holder Reports Received	7,544.00	7,800.00	7,800.00
6 UP Amount Claims Paid*	7,379,602.00	9,000,000.00	9,000,000.00
* 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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Cost Per Claim (Inquiry, Filed, Paid & Property ID)	4.83	5.00	5.00
2 Administrative Costs	626,251.00	744,890.00	582,102.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Increased Claims Processed (Filed and Paid)	(19,425.00)	20,000.00	15,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

State Treasurer's Office

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CASH MANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	583,715		583,715	
TOTAL	583,715		583,715	
Narrative Explanation:				
Program Name: (2) BOND SERVICING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	317,280		317,280	
TOTAL	317,280		317,280	
Narrative Explanation:				
Program Name: (3) FINANCIAL MGMT & PROCESSING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,018,242		1,018,242	
TOTAL	1,018,242		1,018,242	
Narrative Explanation:				
Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	433,539		433,539	
TOTAL	433,539		433,539	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

State Treasurer's Office

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) UNCLAIMED PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	744,375		744,375	
TOTAL	744,375		744,375	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,097,151		3,097,151	
TOTAL	3,097,151		3,097,151	

MEMBERS

State Treasurer's Office

Agency

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

B. Estimated number of meetings FY2012

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030 Travel Related Registration			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	22,000	7,000	7,000
61190 Transportation of Goods Not for Resale	287	300	300
TOTAL (B)	22,287	7,300	7,300
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information		85,000	
TOTAL (C)		85,000	
D. RENTS (61400-61499)			
61440 Office Equipment	12,457	12,981	12,981
61470 Capitol Facilities - Rental	154,727	150,300	150,300
61480 Exhibits, Displays & Conference Rooms	630	630	630
61490 Other Rentals	1,015	1,050	1,050
TOTAL (D)	168,829	164,961	164,961
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	1,481	1,000	1,000
TOTAL (E)	1,481	1,000	1,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting Fees - Others - SPAHRS Contract Worker	9,576	8,900	8,900
61615 SAAS Fees - DFA	31,137	35,000	38,000
61616 MMRS Fees	26,263	26,500	26,500
61620 Department of Audit	26,537	32,000	32,000
61622 Accounting Fees - GAAP Preparation	14,476	14,600	14,600
61624 Accounting Fees - Other	27,501	5,000	5,000
61630 Legal Services	26,385	31,562	40,000
61631 Legal Fees to Attorney General's Office	18,000	18,000	18,000
61650 State Personnel Board	4,318	4,521	4,521
61651 Personnel Service Contracts	84,701	86,700	89,040
61658 Personnel Service Contracts - Other Fees - SPHARS	407		
61661 Recording and Notary Fees		500	
61683 Contract Worker - SPAHRS Matching Amounts	764	1,749	1,749
61690 Other Fees & Services	4,810	7,100	7,100
TOTAL (F)	274,875	272,132	285,410
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,701	1,725	1,725
61710 Insurance & Fidelity Bonds	6,921	7,000	7,000
61715 Insurance Computer Equipment ITS		586	586
61720 Membership Dues	10,090	5,860	6,590
61721 Subscriptions	3,664	3,700	3,700
TOTAL (G)	22,376	18,871	19,601
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	750	3,000	3,000
61905 IS Professional Fees - ITS	546	1,000	1,000
61915 IS Fees - Training/Education - ITS	400	2,000	2,000
61917 Service Charges to State Data Center	13,795	13,800	13,800

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

State Treasurer's Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
H. INFORMATION TECHNOLOGY (61900-61990)			
61921 Software Acquisition and Installation	369,776	376,092	391,710
61922 Basic Telephone Monthly - Outside Vendor	1,271	1,275	1,275
61923 Basic Telephone Monthly - ITS	19,447	19,450	19,450
61925 Long Distance Charges - ITS	453	455	455
61928 Public Network Access Charges - Outside Vendor	96		
61942 Off-Site Storage of IS Software and Data	11,019	11,399	11,741
61961 Maintenance/Repair of IS Equipment	26,097	24,302	29,083
61962 Maintenance/Repair of Communications Systems			
61924 Long Distance Charges	234	235	235
61902 Internet Application - Website Fee to Host		60	60
61927 State B/B Funding - ITS	364	365	365
TOTAL (H)	444,248	453,433	474,174
I. OTHER (61991-61999)			
61998 Prior Year Expense - Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	934,096	1,002,697	952,446
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	934,096		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		1,002,697	952,446
TOTAL FUNDS	934,096	1,002,697	952,446

**SCHEDULE C
COMMODITIES**

State Treasurer's Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	34	87,000	
62120 Duplication & Reproduction Supplies	495	300	300
62130 Office Supplies & Materials	3,910	3,900	3,900
62140 Paper Supplies	4,648	4,650	4,650
62150 Maps, Manuals, Library Books, Films	850	900	900
62160 Office Equipment (not capital outlay)	2,723	435	435
Total (B)	12,660	97,185	10,185
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			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing and Electrical Supplies	295	300	300
62470 Food for Persons	1,289	1,300	1,300
62555 IS Equipment Repair Parts	13,083	8,300	8,300
62595 Other Equipment(Not Capital Outlay)	250	300	300
Total (E)	14,917	10,200	10,200
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	27,577	107,385	20,385
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	27,577		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		107,385	20,385
TOTAL FUNDS	27,577	107,385	20,385

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
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, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	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	1	2,425					
TOTAL (C)		2,425					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 HP Proiant Server DL380	1	25,455					
53421 Rack	1	1,269					
63421 Dell Equallogic Base Unit	2	37,974					
63421 WYSE P20 Terminals (10)	10	3,940					
63421 Memory Modules DL380 Server	15	3,890					
63421 Cisco ASA Firewall	1	459					
63421 Install/Config VMWARE/San	1	3,655					
63421 Scanners	2	2,296					
63421 Battery for Storage Backup	2	3,100					
63421 Cisco Catalyst Image Switches	2	11,386					
TOTAL (D)		93,424					
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>		95,849					
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS		95,849					
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		95,849					

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

State Treasurer's Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		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, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
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
2013 BUDGET REQUEST**

State Treasurer's Office
Name of Agency

The State Treasurer's Office anticipates increases in specific areas for FY2013.

SALARIES, WAGES & FRINGE BENEFITS

The State Treasurer's Office Salaries, Wages & Fringe will increase \$4,235 for FY2013. We are also requesting funding for two employees to receive an education benchmark. \$2,163 is for one employee who obtained a college degree in 2009 and the benchmark was requested but not received and \$2,071 for the second employee who obtained a Masters in Accounting in 2011.

CONTRACTUAL SERVICES

The State Treasurer's Office anticipates the following Increases during FY2013:

SAAS Fees	\$ 3,000(All Programs)
Legal Fees	\$ 8,438(Bond Servicing)
QED Collateral Pricing	\$ 2,340(Collateral Sec)
QED Investment System Software	\$ 1,224(Cash Mgmt)
QED Warrant Reconciliation Software	\$ 3,513(Financial Mgmt)
QED General Ledger Software	\$ 1,874(Financial Mgmt)
QED Collateral System Software	\$ 1,452(Collateral Sec)
Wagers Unclaimed Property Software	\$ 7,500(Unclaimed Property)
Hardware Maintenance	\$ 4,781(All Programs)
Other Expenses	\$ 627(All Programs)

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. Futhermore, 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.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Tate Reeves	New York, NY	Fall Bond Sale	1,389	3178
Tate Reeves	New York, NY	Rating Agency Visits	1,396	3178
Tate Reeves	Fairhope, AL	MS Young Bankers	2,340	3178
Total Out of State Travel Cost			\$5,125	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61606 Accounting Fees - Others - SPAHRS Contract Worker					
Liz Clemmer / Accounting	Y	9,576	8,900	8,900	3178
<i>Comp. Rate: 36</i>					
TOTAL 61606 Accounting Fees - Others - SPAHRS Contract Worker		9,576	8,900	8,900	
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Fees		31,137	35,000	38,000	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		31,137	35,000	38,000	
61616 MMRS Fees					
61616 MMRS Fees / Processing,Reports		26,263	26,500	26,500	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		26,263	26,500	26,500	
61620 Department of Audit					
61620 Department of Audit / Audit		26,537	32,000	32,000	3178
<i>Comp. Rate: Monthly Assessment</i>					
TOTAL 61620 Department of Audit		26,537	32,000	32,000	
61622 Accounting Fees - GAAP Preparation					
61622 Kaye Pace / Prepare GAAP Package		6,028	6,100	6,100	3178
<i>Comp. Rate: 44</i>					
61622 Linda Edwards / Prepare GAAP Package		8,448	8,500	8,500	3178
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation		14,476	14,600	14,600	
61624 Accounting Fees - Other					
Kaye Pace / Accounting		19,035	3,000	3,000	3178
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		8,466	2,000	2,000	3178
<i>Comp. Rate: 44</i>					
TOTAL 61624 Accounting Fees - Other		27,501	5,000	5,000	
61630 Legal Services					
61630 Nixon Peabody / Legal Services		26,385	31,562	40,000	3178
<i>Comp. Rate: 280 per hour</i>					
TOTAL 61630 Legal Services		26,385	31,562	40,000	
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		18,000	18,000	18,000	
61650 State Personnel Board					
61650 State Personnel Board / Assessment		4,318	4,521	4,521	3178
<i>Comp. Rate: 137 Per Pin</i>					
TOTAL 61650 State Personnel Board		4,318	4,521	4,521	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61651 Personnel Service Contracts					
61651 QED Information Systems,Inc / Price Collateral <i>Comp. Rate: Unit Price, 6833avgper</i>		76,851	78,000	80,340	3178
61651 Merrill Lynch / Evaluate Working Cash <i>Comp. Rate: \$4,350 per mgr</i>		7,850	8,700	8,700	3178
TOTAL 61651 Personnel Service Contracts		84,701	86,700	89,040	
61658 Personnel Service Contracts - Other Fees - SPHARS					
George Benjamin / Work at Fair <i>Comp. Rate: 11</i>		407			3178
TOTAL 61658 Personnel Service Contracts - Other Fees - SPHARS		407			
61661 Recording and Notary Fees					
Claudia Bartlett / notary <i>Comp. Rate: 250 annual renewal</i>			250		3178
Gail Stewart / notary <i>Comp. Rate: 250 annual renewal</i>			250		3178
TOTAL 61661 Recording and Notary Fees			500		
61683 Contract Worker - SPAHRS Matching Amounts					
61683 George Benjamin / Work at Fair <i>Comp. Rate: .0765</i>		31			3178
61683 Liz Clemmer / Accounting <i>Comp. Rate: .0765</i>	Y	733	681	681	3178
61683 Liz Clemmer / Accounting <i>Comp. Rate: .12 PERS Fee</i>	Y		1,068	1,068	3178
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		764	1,749	1,749	
61690 Other Fees & Services					
61690 Magnolia Clipping / Clipping Service <i>Comp. Rate: Monthly Fee Avg \$134</i>		1,459	1,600	1,600	3178
61690 Ferrand Consulting Group / Munex Bond <i>Comp. Rate: \$5,000 per yr,1/2 paid by</i>		2,500	5,000	5,000	3178
61690 MS Prison Industries Corp / Print CR Forms <i>Comp. Rate: .10 per sheet</i>		851	500	500	3178
TOTAL 61690 Other Fees & Services		4,810	7,100	7,100	
GRAND TOTAL (61600-61699)		274,875	272,132	285,410	

VEHICLE PURCHASE DETAILS

State Treasurer's Office

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

State Treasurer's Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

State Treasurer's Office
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : CASH MANAGEMENT	Contractual Services		
		Contractual	3,326
		Total	3,326
		Other Special Funds	3,326
Program # 2 : BOND SERVICING	Contractual Services		
		Contractual	9,279
		Total	9,279
		Other Special Funds	9,279
Program # 3 : FINANCIAL MGMT & PROCESSING	Contractual Services		
		Contractual	7,489
		Total	7,489
		Other Special Funds	7,489
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Contractual Services		
		Contractual	5,053
		Total	5,053
		Other Special Funds	5,053
Program # 5 : UNCLAIMED PROPERTY	Contractual Services		
		Contractual	-75,398
		Total	-75,398
		Other Special Funds	-75,398
Priority # 2			
Program # 3 : FINANCIAL MGMT & PROCESSING	Salaries, Wages, Fringe		
		Salaries	4,235
		Total	4,235
		Other Special Funds	4,235
Program # 5 : UNCLAIMED PROPERTY	Commodities		
		Commodities	-87,000
		Total	-87,000
		Other Special Funds	-87,000

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 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

State Treasurer's Office

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					