

Office of the State Treasurer 1101-A Woolfolk Building

Lynn Fitch, State Treasurer

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,895,708	2,122,167	2,267,655		
a. Additional Compensation			2,000		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,895,708	2,122,167	2,269,655	147,488	6.94%
2. Travel					
a. Travel & Subsistence (In-State)	772	3,000	3,000		
b. Travel & Subsistence (Out-of-State)	12,932	11,000	11,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,704	14,000	14,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	13,434	6,695	21,895	15,200	227.03%
b. Communications, Transportation & Utilities	4,294	1,194	1,194		
c. Public Information	3,716	3,716	3,716		
d. Rents	164,553	168,053	222,053	54,000	32.13%
e. Repairs & Service	1,760	1,500	1,500		
f. Fees, Professional & Other Services	370,410	345,439	392,682	47,243	13.67%
g. Other Contractual Services	19,030	18,675	18,675		
h. Data Processing	466,574	482,329	594,410	112,081	23.23%
i. Other					
Total Contractual Services	1,043,771	1,027,601	1,256,125	228,524	22.23%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	37,770	13,100	13,100		
c. Equipment, Repair Parts, Supplies & Accessories	413	400	400		
d. Professional & Scientific Supplies & Materials	45				
e. Other Supplies & Materials	16,918	12,283	12,283		
Total Commodities	55,146	25,783	25,783		
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	38,945				
d. IS Equipment (Data Processing & Telecommunications)	47,917	44,000	85,000	41,000	93.18%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	86,862	44,000	85,000	41,000	93.18%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	3,095,191	3,233,551	3,650,563	417,012	12.89%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	33,852,422	46,835,335	32,101,784	(14,733,551)	(31.45%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Net Unclaimed Property and Nursing Home	32,175,371	1,000,000	1,000,000		
Other	(439,579)	500,000	500,000		
Less: Trsfers to Budget Cont and Other	(5,500,000)	(3,000,000)		3,000,000	
Less: 1YR & 5 YR Old Cancelled Warrants	(10,157,688)	(10,000,000)	(10,000,000)		
Less: Estimated Cash Available Next Fiscal Period	(46,835,335)	(32,101,784)	(19,951,221)	(12,150,563)	(37.85%)
TOTAL FUNDS (equals Total Expenditures above)	3,095,191	3,233,551	3,650,563	417,012	12.89%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 33	b.) Full T-L 34	c.) Part Perm. 36	d.) Part T-L 2	5.88%
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: Jesse Graham / Jesse.Graham@treasury.ms.gov
 Phone Number: 359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: August 1, 2012

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	1,895,708	100.00%		2,122,167	100.00%		2,269,655	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Salaries	1,895,708		61.24%	2,122,167		65.62%	2,269,655		62.17%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	13,704	100.00%		14,000	100.00%		14,000	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Travel	13,704		0.44%	14,000		0.43%	14,000		0.38%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	1,043,771	100.00%		1,027,601	100.00%		1,256,125	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Contractual	1,043,771		33.72%	1,027,601		31.77%	1,256,125		34.40%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	55,146	100.00%		25,783	100.00%		25,783	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Commodities	55,146		1.78%	25,783		0.79%	25,783		0.70%

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home									
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	86,862	100.00%		44,000	100.00%		85,000	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Equipment	86,862		2.80%	44,000		1.36%	85,000		2.32%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home									
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home									
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home									
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
Total Subsidies, Loans & Grants									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Net Unclaimed Property and Nursing Home	3,095,191	100.00%		3,233,551	100.00%		3,650,563	100.00%	
11. Other									
12. Less: Trsfers to Budget Cont and Other									
13. Less: 1YR & 5 YR Old Cancelled Warrants									
TOTAL	3,095,191		100.00%	3,233,551		100.00%	3,650,563		100.00%

SPECIAL FUNDS DETAIL

Office of the State Treasurer
Name of Agency _____

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	33,852,422	46,835,335	32,101,784
Net Unclaimed Property and Nursing		32,175,371	1,000,000	1,000,000
Other (3178)		-439,579	500,000	500,000
Less: Trsfers to Budget Cont and Other		-5,500,000	-3,000,000	
Less: 1YR & 5 YR Old Cancelled		-10,157,688	-10,000,000	-10,000,000
Section B TOTAL		49,930,526	35,335,335	23,601,784
Section S + A + B TOTAL		49,930,526	35,335,335	23,601,784

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3178		46,835,335	32,101,784	19,951,221

* 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**

Office of the State Treasurer

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. Funds are transferred from Fund 3178 to Fund 3179 to pay Unclaimed Property and Nursing Home claims. In addition, funds are transferred once a year from Fund 3179 to Fund 3328 for all nursing home receipts up to \$250. A summary for FY 2012, FY 2013, and FY 2014 is provided below:

FY2012:

Unclaimed Property and Nursing Home Receipts	\$35,928,409
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	\$(3,745,907)
Transfers from Fund 3178 to Fund 3328 - Medicaid	\$ (7,131)
Net Unclaimed Property and Nursing Homes	\$32,175,371

FY2013:

Unclaimed Property and Nursing Home Receipts	\$ 9,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	\$(7,995,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	\$ (5,000)
Net Unclaimed Property and Nursing Homes	\$ 1,000,000

FY2014:

Unclaimed Property and Nursing Home Receipts	\$ 9,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	\$(7,955,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	\$ (5,000)
Net Unclaimed Property and Nursing Homes	\$ 1,000,000

OTHER:

FY2012:

Net One Year Old Cancelled Warrants	\$1,096,559
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	\$(1,536,354)
Add: Other Receipts	\$ 216
TOTAL FY2012	\$ (439,579)

FY2013:

Net One Year Old Cancelled Warrants	\$ 1,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	\$(1,000,000)
TOTAL FY2013	\$ 500,000

FY2014

Net One Year Old Cancelled Warrants	\$ 1,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	\$(1,000,000)
TOTAL FY2014	\$ 500,000

FY2012

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

Office of the State Treasurer

Name of Agency

TRANSFERS TO BUDGET CONTINGENCY FUND:

\$5,500,000 was transferred to the Budget Contingency Fund 3177

FY2013

TRANSFERS TO BUDGET CONTINGENCY FUND 3177:

\$3,000,000 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 2012 is provided below:

Beginning Balance 7/01/11 - One Year Old Cancelled Warrants	\$10,597,483
Add: One Year Old Cancelled Warrants Receipts	\$ 2,705,240
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	\$(1,608,681)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	\$(1,536,354)
Ending Balance 6/30/12 - One Year Old Cancelled Warrants	\$10,157,688

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

Office of the State Treasurer
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,895,708	1,895,708
Travel				13,704	13,704
Contractual Services				1,043,771	1,043,771
Commodities				55,146	55,146
Other Than Equipment					
Equipment				86,862	86,862
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,095,191	3,095,191
No. of Positions (FTE)				33.00	33.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,122,167	2,122,167
Travel				14,000	14,000
Contractual Services				1,027,601	1,027,601
Commodities				25,783	25,783
Other Than Equipment					
Equipment				44,000	44,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,233,551	3,233,551
No. of Positions (FTE)				34.00	34.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				147,488	147,488
Travel					
Contractual Services				228,524	228,524
Commodities					
Other Than Equipment					
Equipment				41,000	41,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				417,012	417,012
No. of Positions (FTE)				2.00	2.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,269,655	2,269,655
Travel			14,000	14,000
Contractual Services			1,256,125	1,256,125
Commodities			25,783	25,783
Other Than Equipment				
Equipment			85,000	85,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			3,650,563	3,650,563
No. of Positions (FTE)			36.00	36.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

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

Office of the State Treasurer

 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CASH MANAGEMENT				680,760	680,760
2. BOND SERVICING				403,442	403,442
3. FINANCIAL MGMT & PROCESSING				1,248,130	1,248,130
4. COLLATERAL SECURITY/SAFEKEEPING				565,393	565,393
5. UNCLAIMED PROPERTY				752,838	752,838
SUMMARY OF ALL PROGRAMS				3,650,563	3,650,563

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer

Program No. 1 of 5 Programs

AGENCY

CASH MANAGEMENT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				383,148	383,148
Travel				3,260	3,260
Contractual Services				182,056	182,056
Commodities				11,803	11,803
Other Than Equipment					
Equipment				11,993	11,993
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				592,260	592,260
No. of Positions (FTE)				6.60	6.60

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				428,918	428,918
Travel				3,330	3,330
Contractual Services				179,236	179,236
Commodities				5,519	5,519
Other Than Equipment					
Equipment				6,075	6,075
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				623,078	623,078
No. of Positions (FTE)				6.60	6.60

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				12,020	12,020
Travel					
Contractual Services				38,511	38,511
Commodities					
Other Than Equipment					
Equipment				7,151	7,151
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				57,682	57,682
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY _____

Program No. 1 of 5 Programs

CASH MANAGEMENT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			440,938	440,938
Travel			3,330	3,330
Contractual Services			217,747	217,747
Commodities			5,519	5,519
Other Than Equipment				
Equipment			13,226	13,226
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			680,760	680,760
No. of Positions (FTE)			6.60	6.60

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY _____

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				221,059	221,059
Travel				2,994	2,994
Contractual Services				95,885	95,885
Commodities				5,803	5,803
Other Than Equipment					
Equipment				5,803	5,803
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				331,544	331,544
No. of Positions (FTE)				4.25	4.25

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				247,467	247,467
Travel				3,059	3,059
Contractual Services				94,399	94,399
Commodities				2,713	2,713
Other Than Equipment					
Equipment				2,940	2,940
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				350,578	350,578
No. of Positions (FTE)				4.25	4.25

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				26,903	26,903
Travel					
Contractual Services				22,195	22,195
Commodities					
Other Than Equipment					
Equipment				3,766	3,766
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				52,864	52,864
No. of Positions (FTE)				0.50	0.50

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY _____

Program No. 2 of 5 Programs

BOND SERVICING

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			274,370	274,370
Travel			3,059	3,059
Contractual Services			116,594	116,594
Commodities			2,713	2,713
Other Than Equipment				
Equipment			6,706	6,706
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			403,442	403,442
No. of Positions (FTE)			4.75	4.75

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer

Program No. 3 of 5 Programs

AGENCY

FINANCIAL MGMT & PROCESSING
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				629,379	629,379
Travel				2,310	2,310
Contractual Services				367,776	367,776
Commodities				13,321	13,321
Other Than Equipment					
Equipment				21,050	21,050
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,033,836	1,033,836
No. of Positions (FTE)				11.15	11.15

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				704,564	704,564
Travel				2,360	2,360
Contractual Services				362,079	362,079
Commodities				6,228	6,228
Other Than Equipment					
Equipment				10,663	10,663
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,085,894	1,085,894
No. of Positions (FTE)				12.15	12.15

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				81,662	81,662
Travel					
Contractual Services				66,127	66,127
Commodities					
Other Than Equipment					
Equipment				14,447	14,447
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				162,236	162,236
No. of Positions (FTE)				1.00	1.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer _____

Program No. 3 of 5 Programs

AGENCY _____

FINANCIAL MGMT & PROCESSING _____

PROGRAM _____

FY 2014 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 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				786,226	786,226
Travel				2,360	2,360
Contractual Services				428,206	428,206
Commodities				6,228	6,228
Other Than Equipment					
Equipment				25,110	25,110
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,248,130	1,248,130
No. of Positions (FTE)				13.15	13.15

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				260,318	260,318
Travel				3,076	3,076
Contractual Services				192,189	192,189
Commodities				7,007	7,007
Other Than Equipment					
Equipment				12,675	12,675
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				475,265	475,265
No. of Positions (FTE)				2.10	2.10

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				291,415	291,415
Travel				3,143	3,143
Contractual Services				189,211	189,211
Commodities				3,276	3,276
Other Than Equipment					
Equipment				6,420	6,420
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				493,465	493,465
No. of Positions (FTE)				2.10	2.10

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				26,903	26,903
Travel					
Contractual Services				37,476	37,476
Commodities					
Other Than Equipment					
Equipment				7,549	7,549
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				71,928	71,928
No. of Positions (FTE)				0.50	0.50

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY _____

Program No. 4 of 5 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			318,318	318,318
Travel			3,143	3,143
Contractual Services			226,687	226,687
Commodities			3,276	3,276
Other Than Equipment				
Equipment			13,969	13,969
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			565,393	565,393
No. of Positions (FTE)			2.60	2.60

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY _____

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				401,804	401,804
Travel				2,064	2,064
Contractual Services				205,865	205,865
Commodities				17,212	17,212
Other Than Equipment					
Equipment				35,341	35,341
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				662,286	662,286
No. of Positions (FTE)				8.90	8.90

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				449,803	449,803
Travel				2,108	2,108
Contractual Services				202,676	202,676
Commodities				8,047	8,047
Other Than Equipment					
Equipment				17,902	17,902
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				680,536	680,536
No. of Positions (FTE)				8.90	8.90

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				64,215	64,215
Commodities					
Other Than Equipment					
Equipment				8,087	8,087
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				72,302	72,302
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 5 of 5 Programs

UNCLAIMED PROPERTY

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			449,803	449,803
Travel			2,108	2,108
Contractual Services			266,891	266,891
Commodities			8,047	8,047
Other Than Equipment				
Equipment			25,989	25,989
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			752,838	752,838
No. of Positions (FTE)			8.90	8.90

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Office of the State Treasurer

1 - CASH MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries And Fringe	Contractual Services	It Equipment	Total Funding Change	FY 2014 Total Request
EXPENDITURES:								
SALARIES	428,918			12,020			12,020	440,938
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	428,918			12,020			12,020	440,938
TRAVEL	3,330							3,330
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,330							3,330
CONTRACTUAL	179,236				38,511		38,511	217,747
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	179,236				38,511		38,511	217,747
COMMODITIES	5,519							5,519
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,519							5,519
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,075					7,151	7,151	13,226
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,075					7,151	7,151	13,226
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	623,078			12,020	38,511	7,151	57,682	680,760

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	623,078			12,020	38,511	7,151	57,682	680,760
TOTAL	623,078			12,020	38,511	7,151	57,682	680,760

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.60							6.60
TOTAL FTE	6.60							6.60

PRIORITY LEVEL:

				3	1	2		
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries And Fringe	Contractual Services	It Equipment	Total Funding Change	FY 2014 Total Request
EXPENDITURES:								
SALARIES	247,467			26,903			26,903	274,370
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Office of the State Treasurer

2 - BOND SERVICING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	247,467			26,903			26,903	274,370
TRAVEL	3,059							3,059
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,059							3,059
CONTRACTUAL	94,399				22,195		22,195	116,594
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	94,399				22,195		22,195	116,594
COMMODITIES	2,713							2,713
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,713							2,713
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,940					3,766	3,766	6,706
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,940					3,766	3,766	6,706
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	350,578			26,903	22,195	3,766	52,864	403,442

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	350,578			26,903	22,195	3,766	52,864	403,442
TOTAL	350,578			26,903	22,195	3,766	52,864	403,442

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.25			0.50			0.50	4.75
TOTAL FTE	4.25			0.50			0.50	4.75

PRIORITY LEVEL:

				3	1	2		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries And Fringe	Contractual Services	It Equipment	Total Funding Change	FY 2014 Total Request
SALARIES	704,564			81,662			81,662	786,226
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	704,564			81,662			81,662	786,226
TRAVEL	2,360							2,360
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,360							2,360

PROGRAM DECISION UNITS

Office of the State Treasurer

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	362,079				66,127		66,127	428,206
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	362,079				66,127		66,127	428,206
COMMODITIES	6,228							6,228
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,228							6,228
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	10,663					14,447	14,447	25,110
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,663					14,447	14,447	25,110
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,085,894			81,662	66,127	14,447	162,236	1,248,130

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,085,894			81,662	66,127	14,447	162,236	1,248,130
TOTAL	1,085,894			81,662	66,127	14,447	162,236	1,248,130

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	12.15			1.00			1.00	13.15
TOTAL FTE	12.15			1.00			1.00	13.15

PRIORITY LEVEL:

				3	1	2		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries And Fringe	Contractual Services	It Equipment	Total Funding Change	FY 2014 Total Request
SALARIES	291,415			26,903			26,903	318,318
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	291,415			26,903			26,903	318,318
TRAVEL	3,143							3,143
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,143							3,143
CONTRACTUAL	189,211				37,476		37,476	226,687
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	189,211				37,476		37,476	226,687
COMMODITIES	3,276							3,276

PROGRAM DECISION UNITS

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,276							3,276
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,420					7,549	7,549	13,969
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,420					7,549	7,549	13,969
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	493,465			26,903	37,476	7,549	71,928	565,393

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	493,465			26,903	37,476	7,549	71,928	565,393
TOTAL	493,465			26,903	37,476	7,549	71,928	565,393

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.10			0.50			0.50	2.60
TOTAL FTE	2.10			0.50			0.50	2.60

PRIORITY LEVEL:

				3	1	2	
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	It Equipment	Total Funding Change	FY 2014 Total Request
SALARIES	449,803						449,803
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	449,803						449,803
TRAVEL	2,108						2,108
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	2,108						2,108
CONTRACTUAL	202,676			64,215		64,215	266,891
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	202,676			64,215		64,215	266,891
COMMODITIES	8,047						8,047
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	8,047						8,047
CAPITAL-OTE							
GENERAL							

PROGRAM DECISION UNITS

Office of the State Treasurer

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	17,902				8,087	8,087	25,989	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,902				8,087	8,087	25,989	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	680,536			64,215	8,087	72,302	752,838	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	680,536			64,215	8,087	72,302	752,838	
TOTAL	680,536			64,215	8,087	72,302	752,838	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.90						8.90	
TOTAL FTE	8.90						8.90	

PRIORITY LEVEL:

				1	2			
--	--	--	--	---	---	--	--	--

PROGRAM NARRATIVE

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

Office of the State Treasurer

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, as well as developing cash management policies and procedures which will result in safety and liquidity, while achieving the highest return possible. This division annually 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 daily balancing figure for DFA. The Cash Management Division serves as the liaison between the State agencies and Federal Reserve in facilitating the receipt of federal monies through the financial institutions, ensuring compliance with the Federal Cash Management Act. This division utilizes the automatic clearinghouse (ACH) method of payment for incoming monies requested by State agencies through the Federal Reserve and electronic fund transfer (EFT) disbursements to State agencies requesting funds and for various payrolls. The Cash Management Division is responsible for wiring funds for bond payments, investment purchases, State agency requests, and to ensure daily positive cash flow of the State's funds.

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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries and Fringe:

The Cash Management Office is requesting an increase of \$12,020 to Salaries and Fringe. This request is an upward reallocation from an Accounting Specialist Sr to a Staff Officer II position. Also, included in this request is a \$500 educational benchmark for 1 employee within this division.

(E) Contractual Services:

The Cash Management Office is requesting addition funding of \$38,511 in contractual services. The majority of expenses are split across all programs because they will share in the cost as they benefit all programs. They include:

Employee Training	\$ 2,651
Capitol Facilities - Rent	\$ 9,419
Department of Audit Fees	\$ 1,047
IT Professional Fees - Outside Vendor	\$ 5,233
State Data Center Charges - ITS	\$ 1,744
Software Acquisition, Install, and Maint	\$ 9,418
Offsite Storage of IS Software/Data	\$ 189
Maint/Repair IT Eqpt Outside Vendor	\$ 2,965
Total	\$32,666

The portion of the agency wide charges would benefit Cash Management in many ways. Employee training is greatly needed. The Mississippi State Personnel Board offers many classes to help the employees become efficient and highly effective. ITS also offers many technology related courses that could improve processing time as well as helping to mitigate risks. There is also a Certified Treasury Professional (CTP) designation that the Cash Management Office would like to get employees involved with.

The Office of the State Treasurer anticipates additional rent for FY2014. This will be for additional space in the Woolfolk Building and at the State approved rate of \$12/sq foot.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2014. The increase of \$1,047 in the Cash Management Office would ensure funding is available to cover charges incurred.

During FY2014 the Office of the State Treasurer would like to develop an online customer service portal. The online portal would be developed to correspond with agencies, banks, and general public to share information and assist with certain processes. This portal would cut costs and time associated with many daily activities performed by the

PROGRAM NARRATIVE

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

Office of the State Treasurer1 - CASH MANAGEMENT

AGENCY NAME

PROGRAM NAME

Cash Management Office. The increase to IT Professional Fees of \$5,233 and State Date Center Charges - ITS of \$ 1,744 would be the portion of the agency wide charges that would fall under Cash Management.

During FY2014 The Office of the State Treasurer has identified several areas in IT that need to be addressed. We are requesting a continuation of the disaster recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The effects in contractual services include an increase in software acquisition, offsite storage, as well as maintenance from an outside vendor. This will total \$12,572 for the Cash Management Office for FY2014.

In addition, the Cash Management Office is requesting an additional \$5,845 for additional contract workers to help with document retention. The document retention would help eliminate the use of paper storage and would benefit the Office for many years to come.

This brings the total for Contractual Services to \$38,511 for FY2014.

(F) IT Equipment:

The Office of the State Treasurer requests a continuation in the Disaster Recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The identified equipment for FY2014 will have an increase of \$41,000 and this number is split over all programs as it would help all programs. The portion covered by Cash Management would be \$7,151 and would include replacing five old computers that are over 6 years of age. Also, included is the purchase of an offsite server to ensure that the Office of the State Treasurer could have a backup to the main server so the Office of the State Treasurer can conduct the State's business if anything were to happen to the primary server. Lastly, this increase would be to replacing aging network components and switches. These components will be past their life cycle and will not be covered by warranty any longer and not replacing them could cause the Agency to have severe downtime in processing of warrants and monitoring of funds.

PROGRAM NARRATIVE

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

Office of the State Treasurer

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 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 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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries and Fringe:

The Bond Servicing program is requesting an increase in Salaries and Fringe of \$26,903 for FY2014. The Bond Servicing Office is requesting an additional 0.5 FTE. The position that is requested is for a Staff Officer I. This position would also serve in the Collateral/Securities Program. The salaries and fringe for this position would be \$26,403. The new position would help the Bond division as there is a direct need for additional help. The bonds office handles all bond sales, debt structuring, and debt payments for the State. This Program is understaffed and the additional FTE would increase productivity and allow Bonds to catch up and stay current with all required reporting and submissions. Additionally, Bonds is requesting \$500 of additional funding for an educational benchmark to be awarded to one employee within this division.

(E) Contractual Services:

The Bond Servicing Office is requesting addition funding of \$22,195 in contractual services. The majority of expenses are split across all programs because they will share in the cost as they benefit all programs. The split for Bond Servicing includes:

Employee Training		\$ 1,396
Capitol Facilities - Rent	\$ 4,961	
Department of Audit Fees		\$ 551
IT Professional Fees - Outside Vendor		\$ 2,755
State Data Center Charges - ITS		\$ 919
Software Acquisition, Install, and Maint		\$ 4,961
Offsite Storage of IS Software/Data		\$ 99
Maint/Repair IT Eqpt Outside Vendor		\$ 1,562
Total		\$17,204

Bond Servicing has a direct need for each of these items in many ways. Employee training is greatly needed. The Mississippi State Personnel Board offers many classes to help the employees become efficient and highly effective. ITS also offers many technology related courses that could improve processing time as well as helping to mitigate risks. There is also a Certified Treasury Professional (CTP) designation that the Bond Servicing Office would like to get employees involved with. All the training would help the Office of the State Treasurer retain qualified employees.

The Office of the State Treasurer anticipates additional rent for FY2014. This will be for additional space in the Woolfolk Building and at the State approved rate of \$12/sq foot.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2014. The increase

PROGRAM NARRATIVE

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

Office of the State Treasurer

2 - BOND SERVICING

AGENCY NAME

PROGRAM NAME

of \$551 in the Bond Servicing Office would ensure funding is available to cover charges incurred.

During FY2014 the Office of the State Treasurer would like to develop an online customer service portal. The online portal would be developed to correspond with agencies, banks, and general public to share information and assist with certain processes. This portal would cut costs and time associated with many daily activities performed by the Bond Servicing Office. The increase to IT Professional Fees of \$2,755 and State Date Center Charges - ITS of \$ 919 would be the portion of the agency wide charges that would fall under Bond Servicing.

During FY2014 the Office of the State Treasurer has identified several areas in IT that need to be addressed. We are requesting a continuation of the disaster recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The effects in contractual services include an increase in software acquisition, offsite storage, as well as maintenance from an outside vendor. This will total \$6,622 for the Bond Servicing Office for FY2014.

In addition, the Bond Servicing Office is requesting an additional \$4,991 for charges that are not split across all programs. These will include an increase of \$2,000 to legal services for the arbitrage calculation of the bonds, \$68 for State Personnel Board fees for half the new position created, and \$2,923 for additional contract workers to help with document retention. The document retention would help eliminate the use of paper storage and would benefit the Office for many years to come.

This brings the total for Contractual Services to \$22,195 for FY2014.

(F) IT Equipment:

The Office of the State Treasurer requests a continuation in the Disaster Recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The identified equipment for FY2014 will have an increase of \$41,000 and this number is split over all programs as it would help all programs. The portion covered by Bond Servicing would be \$3,766 and would include replacing five old computers that are over 6 years of age. Also, included is the purchase of an offsite server to ensure that the Office of the State Treasurer could have a backup to the main server so the Office of the State Treasurer can conduct the State's business if anything were to happen to the primary server. Lastly, this increase would be to replacing aging network components and switches. These components will be past their life cycle and will not be covered by warranty any longer and not replacing them could cause the Agency to have severe downtime in processing of warrants and monitoring of funds.

PROGRAM NARRATIVE

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

Office of the State Treasurer

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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries and Fringe:

The Financial Management and Processing Office is requesting authority for one new FTE as an Office Director II. This Office has been operating without an Administrative Services Director. The new position would ease the burden of the employees who are sharing the workload currently. Many daily activities have to be pushed back in order for others to do the duties that an Administrative Director would do. The addition would also allow the Office of the State Treasurer to free employees to work towards enhancing the Office of the State Treasurer as the Financial Management Office is a support role for the rest of the agency. The total increase for this position would be \$81,162 including fringe. The Financial Management Office also request \$500 in additional authority for an education benchmark for one employee in the program.

(E) Contractual Services:

The Financial Management and Processing Office is requesting addition funding of \$66,127 in contractual services. The majority of expenses are split across all programs because they will share in the cost as they benefit all programs. The split for Financial Management and Processing includes:

Employee Training	\$ 5,356
Capitol Facilities - Rent	\$ 19,027
Department of Audit Fees	\$ 2,114
IT Professional Fees - Outside Vendor	\$ 10,571
State Data Center Charges - ITS	\$ 3524
Software Acquisition, Install, and Maint	\$ 19027
Offsite Storage of IS Software/Data	\$ 381
Maint/Repair IT Eqpt Outside Vendor	\$ 5,990
Total	\$65,990

Financial Management and Processing has a direct need for each of these items in many ways. Employee training is greatly needed. The Mississippi State Personnel Board offers many classes to help the employees become efficient and highly effective. ITS also offers many technology related courses that could improve processing time as well as helping to mitigate risks. There is also a Certified Treasury Professional (CTP) designation that the Financial Management and Processing would like to get employees involved with. All the training would help the Office of the State Treasurer retain qualified employees.

The Office of the State Treasurer anticipates additional rent for FY2014. This will be for additional space in the Woolfolk Building and at the State approved rate of \$12/sq foot.

PROGRAM NARRATIVE

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

Office of the State Treasurer

3 - FINANCIAL MGMT & PROCESSING

AGENCY NAME

PROGRAM NAME

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2014. The increase of \$2,114 in Financial Management and Processing Office would ensure funding is available to cover charges incurred.

During FY2014 the Office of the State Treasurer would like to develop an online customer service portal. The online portal would be developed to correspond with agencies, banks, and general public to share information and assist with certain processes. This portal would cut costs and time associated with many daily activities performed by the Financial Management and Processing Office. The increase to IT Professional Fees of \$10,571 and State Data Center Charges - ITS of \$3,524 would be the portion of the agency wide charges that would fall under Financial Management and Processing.

During FY2014 the Office of the State Treasurer has identified several areas in IT that need to be addressed. We are requesting a continuation of the disaster recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The effects in contractual services include an increase in software acquisition, offsite storage, as well as maintenance from an outside vendor. This will total \$25,398 for the Financial Management and Processing Office for FY2014.

In addition, the Financial Management and Processing Office is requesting an additional \$137 to the Mississippi State Personnel Board that is tied to the request for an additional position within the division.

This brings the total for Contractual Services to \$66,127 for FY2014.

(F) IT Equipment:

The Office of the State Treasurer requests a continuation in the Disaster Recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The identified equipment for FY2014 will have an increase of \$41,000 and this number is split over all programs as it would help all programs. The portion covered by Financial Management and Processing would be \$14,447 and would include replacing five old computers that are over 6 years of age. Also, included is the purchase of an offsite server to ensure that the Office of the State Treasurer could have a backup to the main server so the Office of the State Treasurer can conduct the State's business if anything were to happen to the primary server. Lastly, this increase would be to replacing aging network components and switches. These components will be past their life cycle and will not be covered by warranty any longer and not replacing them could cause the Agency to have severe downtime in processing of warrants and monitoring of funds

PROGRAM NARRATIVE

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

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Collateral Division is required to account for securities pledged as collateral 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 Collateral Division also safekeeps securities pledged as collateral to other state agencies.

II. Program Objective:

The Collateral 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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries and Fringe:

The Collateral Security program is requesting an increase in Salaries and Fringe of \$26,903 for FY2014. The Collateral Security Office is requesting an additional 0.5 FTE. The position that is requested is for a Staff Officer I. This position would also serve in the Bond Servicing Program. The salaries and fringe for this position would be \$26,403. The new position would help the Collateral Security division as there is a direct need for additional help. The Collateral Security Program deals with hundreds of financial institutions to ensure that all money invested is collateralized at the state agreed rate. The Collateral program needs this additional position to help with development of the new portal and also to help bank communication. Additionally, Bonds is requesting \$500 of additional funding for an educational benchmark to be awarded to one employee within this division.

(E) Contractual Services:

The Collateral Securities Office is requesting addition funding of \$37,476 in contractual services. The majority of expenses are split across all programs because they will share in the cost as they benefit all programs. The split for Collateral Securities includes:

Employee Training		\$2,799
Capitol Facilities - Rent	\$ 9,943	
Department of Audit Fees		\$ 1,105
IT Professional Fees - Outside Vendor		\$ 5,524
State Data Center Charges - ITS		\$ 1,841
Software Acquisition, Install, and Maint		\$ 9,943
Offsite Storage of IS Software/Data		\$ 199
Maint/Repair IT Eqpt Outside Vendor		\$ 3,130
Total		\$34,484

Collateral Securities has a direct need for each of these items in many ways. Employee training is greatly needed. The Mississippi State Personnel Board offers many classes to help the employees become efficient and highly effective. ITS also offers many technology related courses that could improve processing time as well as helping to mitigate risks. There is also a Certified Treasury Professional (CTP) designation that the Collateral Securities Office would like to get employees involved with. All the training would help the Office of the State Treasurer retain qualified employees.

The Office of the State Treasurer anticipates additional rent for FY2014. This will be for additional space in the Woolfolk Building and at the State approved rate of \$12/sq foot.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2014. The increase of \$1,105 in the Collateral Securities Office would ensure funding is available to cover charges incurred.

During FY2014 the Office of the State Treasurer would like to develop an online customer service portal. The online portal would be developed to correspond with agencies, banks, and general public to share information and assist

PROGRAM NARRATIVE

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

Office of the State Treasurer

4 - COLLATERAL SECURITY/SAFEKEEPING

AGENCY NAME

PROGRAM NAME

with certain processes. This portal would cut costs and time associated with many daily activities performed by the Collateral Securities Office. The increase to IT Professional Fees of \$5,524 and State Data Center Charges - ITS of \$1,841 would be the portion of the agency wide charges that would fall under Collateral Securities.

During FY2014 the Office of the State Treasurer has identified several areas in IT that need to be addressed. We are requesting a continuation of the disaster recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The effects in contractual services include an increase in software acquisition, offsite storage, as well as maintenance from an outside vendor. This will total \$13,272 for the Collateral Securities Office for FY2014.

In addition, the Collateral Securities Office is requesting an additional \$2,992 for charges that are not split across all programs. These will include \$68 for State Personnel Board fees for half the new position created, and \$2,923 for additional contract workers to help with document retention. The document retention would help eliminate the use of paper storage and would benefit the Office for many years to come.

This brings the total for Collateral Securities to \$37,476 for FY2014.

(F) IT Equipment:

The Office of the State Treasurer requests a continuation in the Disaster Recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The identified equipment for FY2014 will have an increase of \$41,000 and this number is split over all programs as it would help all programs. The portion covered by Collateral Securities would be \$7,549 and would include replacing five old computers that are over 6 years of age. Also, included is the purchase of an offsite server to ensure that the Office of the State Treasurer could have a backup to the main server so the Office of the State Treasurer can conduct the State's business if anything were to happen to the primary server. Lastly, this increase would be to replacing aging network components and switches. These components will be past their life cycle and will not be covered by warranty any longer and not replacing them could cause the Agency to have severe downtime in processing of warrants and monitoring of funds.

PROGRAM NARRATIVE

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

Office of the State Treasurer

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 or legal heirs.

II. Program Objective:

The program's main objective is to locate and return the reported Unclaimed Property funds to their rightful owners or legal heirs.

The Unclaimed Property current program activities are as follows:

- * Receive and account for unclaimed funds, stock dividends & proceeds, shares of stock, bank accounts, utility deposits, insurance payments, mineral proceeds, 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 using contracted audit companies.
- * Provide an information and accounting system to track funds in perpetuity for claimants and legal heirs.
- * Publicize the names and addresses of owners.
- * Pay all lawful claims in a timely manner.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Contractual Services:**

The Unclaimed Property Office is requesting addition funding of \$64,215 in contractual services. The majority of expenses are split across all programs because they will share in the cost as they benefit all programs. The split for Unclaimed Property includes:

Employee Training		\$2,998
Capitol Facilities - Rent	\$10,650	
Department of Audit Fees		\$ 1,183
IT Professional Fees - Outside Vendor		\$ 5,917
State Data Center Charges - ITS		\$ 1,972
Software Acquisition, Install, and Maint		\$10,651
Offsite Storage of IS Software/Data		\$ 213
Maint/Repair IT Eqpt Outside Vendor		\$ 3,353
Total		\$36,937

Unclaimed Property has a direct need for each of these items in many ways. Employee training is greatly needed. The Mississippi State Personnel Board offers many classes to help the employees become efficient and highly effective. ITS also offers many technology related courses that could improve processing time as well as helping to mitigate risks. There is also a Certified Treasury Professional (CTP) designation that the Unclaimed Property Office would like to get employees involved with. All the training would help the Office of the State Treasurer retain qualified employees.

The Office of the State Treasurer anticipates additional rent for FY2014. This will be for additional space in the Woolfolk Building and at the State approved rate of \$12/sq foot.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2014. The increase of \$1,183 in the Unclaimed Property Office would ensure funding is available to cover charges incurred.

During FY2014 the Office of the State Treasurer would like to develop an online customer service portal. The online portal would be developed to correspond with agencies, banks, and general public to share information and assist with certain processes. This portal would cut costs and time associated with many daily activities performed by the Unclaimed Property Office. The increase to IT Professional Fees of \$5,917 and State Date Center Charges - ITS of \$ 1,972 would be the portion of the agency wide charges that would fall under Unclaimed Property.

During FY2014 the Office of the State Treasurer has identified several areas in IT that need to be addressed. We are

PROGRAM NARRATIVE

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

Office of the State Treasurer

5 - UNCLAIMED PROPERTY

AGENCY NAME

PROGRAM NAME

requesting a continuation of the disaster recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The effects in contractual services include an increase in software acquisition, offsite storage, as well as maintenance from an outside vendor. This will total \$14,217 for the Unclaimed Property Office for FY2014.

In addition, the Unclaimed Property Office is requesting an additional \$27,278 for the payment of additional contract workers and their SPAHRS matching. The additional contract workers will help with document retention as well as processing claims for Unclaimed Property. The additional help would help free others to focus on finding more ways to bring money back into the Unclaimed Property Fund.

This brings the total for Unclaimed Property to \$64,215 for FY2014.

(E) IT Equipment:**It Equipment -**

The Office of the State Treasurer requests a continuation in the Disaster Recovery plan started in FY2013. The continuation will help mitigate risks and ensure there is no downtime should any disaster occur. The components for offsite storage as well as replacing aging equipment are the top priority. The identified equipment for FY2014 will have an increase of \$41,000 and this number is split over all programs as it would help all programs. The portion covered by Unclaimed Property would be \$8,087 and would include replacing five old computers that are over 6 years of age. Also, included is the purchase of an offsite server to ensure that the Office of the State Treasurer could have a backup to the main server so the Office of the State Treasurer can conduct the State's business if anything were to happen to the primary server. Lastly, this increase would be to replacing aging network components and switches. These components will be past their life cycle and will not be covered by warranty any longer and not replacing them could cause the Agency to have severe downtime in processing of warrants and monitoring of funds.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Office of the State Treasurer

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 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Investment of funds (in billions)	3.90	4.10	4.10
2 Interest Earnings General Fund (in millions)	14.70	18.00	18.00
3 Utilization of ACH Payments (# of transactions)	912,392.00	950,000.00	950,000.00
4 Interest Earnings Special Fund (in millions)	41.20	45.00	45.00

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 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Administrative Costs	592,304.00	614,892.00	614,892.00
2 Interest Earnings General Fund (in millions)	14.70	18.00	18.00
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	912,392.00	950,000.00	950,000.00
4 Interest Earnings Special Fund (in millions)	41.20	45.00	45.00

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 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Interest Earnings General Fund (in millions)	14.70	18.00	18.00
2 Interest Earnings Special Fund (in millions)	41.20	45.00	45.00

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

Office of the State Treasurer

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Amount of Bonds Outstanding (in billions)	4.13	4.00	4.00
2 Number of Bond Payments Managed	300.00	310.00	310.00
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	64.00	67.00	67.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Administrative Servicing Cost Per Issue	4,957.50	4,100.00	4,100.00
2 Average Service Fee Cost Per Issue	25,232.90	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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Debt Service Paid (in millions)	537.20	443.29	422.62

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

Office of the State Treasurer
 AGENCY NAME

3 - FINANCIAL MGMT & PROCESSING
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of State Warrants read, endorsed, imaged and paid*	737,115.00	700,000.00	700,000.00
2 Amount of State warrants read, endorsed, imaged and paid * (in billions)	7.10	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	133,918.00	130,000.00	130,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	18.04	18.00	18.00
5 Prepare GAAP packages	40.00	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.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost to process State warrants/receipts	98,112.66	98,000.00	98,000.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Amount of State warrants read, endorsed, imaged and paid (in billions)	7.10	6.50	6.50
2 Amount of Treasurer's receipts printed and distributed (in billions)	18.04	17.00	17.00

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

Office of the State Treasurer

 AGENCY NAME

4 - COLLATERAL SECURITY/SAFEKEEPING

 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 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities safekept (Items)	5,509.00	5,700.00	5,700.00
2 Value of securities safekept (in billions)	6.69	7.00	7.00
3 Securities priced (Items)	57,330.00	57,000.00	57,000.00

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.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost of pricing collateral	76,331.02	75,000.00	77,000.00
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.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Securities Safekept (in billions)	7.00	7.20	7.20

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

Office of the State Treasurer
 AGENCY NAME

5 - UNCLAIMED PROPERTY
 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 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 UP Claims Filed	44,617.00	50,000.00	50,000.00
2 UP # Claims Paid	7,298.00	9,000.00	9,000.00
3 UP Inquiries	755,000.00	750,000.00	750,000.00
4 UP Property ID	254,384.00	255,000.00	255,000.00
5 UP # Holder Reports Received	9,167.00	9,300.00	9,300.00
6 UP Amount Claims Paid*	9,513,566.79	9,700,000.00	9,700,000.00
* 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.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Cost Per Claim (Inquiry, Filed, Paid & Property ID)	4.05	4.00	4.00
2 Administrative Costs	662,337.00	12,085.00	12,085.00

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 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Increased Claims Processed (Filed and Paid)	22,071.00	20,000.00	20,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Treasurer

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CASH MANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	623,078		623,078	
TOTAL	623,078		623,078	
Narrative Explanation:				
Program Name: (2) BOND SERVICING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	350,578		350,578	
TOTAL	350,578		350,578	
Narrative Explanation:				
Program Name: (3) FINANCIAL MGMT & PROCESSING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,085,894		1,085,894	
TOTAL	1,085,894		1,085,894	
Narrative Explanation:				
Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	493,465		493,465	
TOTAL	493,465		493,465	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Treasurer

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) UNCLAIMED PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	680,536		680,536	
TOTAL	680,536		680,536	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,233,551		3,233,551	
TOTAL	3,233,551		3,233,551	

MEMBERS

Office of the State Treasurer

Agency

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

B. Estimated number of meetings FY2013

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**

Office of the State Treasurer

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	9,739	3,000	18,200
61030 Travel Related Registration	3,695	3,695	3,695
TOTAL (A)	13,434	6,695	21,895
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	3,224	124	124
61190 Transportation of Goods Not for Resale	1,070	1,070	1,070
TOTAL (B)	4,294	1,194	1,194
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	3,716	3,716	3,716
TOTAL (C)	3,716	3,716	3,716
D. RENTS (61400-61499)			
61440 Office Equipment	12,610	16,110	16,110
61470 Capitol Facilities - Rental	150,307	150,307	204,307
61480 Exhibits, Displays & Conference Rooms	680	680	680
61490 Other Rentals	956	956	956
TOTAL (D)	164,553	168,053	222,053
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	1,760	1,500	1,500
TOTAL (E)	1,760	1,500	1,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting Fees - Others - SPAHRS Contract Worker	8,838		
61615 SAAS Fees - DFA	33,329	35,000	35,000
61616 MMRS Fees	22,433	26,000	26,000
61620 Department of Audit	24,367	26,000	32,000
61622 Accounting Fees - GAAP Preparation			
61624 Accounting Fees - Other	51,238	51,238	51,238
61630 Legal Services	16,152	30,000	32,000
61631 Legal Fees to Attorney General's Office	18,000	18,000	18,000
61650 State Personnel Board	4,521	4,658	4,932
61651 Personnel Service Contracts	98,586	89,200	89,200
61658 Personnel Service Contracts - Other Fees - SPHARS	74,460	53,800	90,000
61661 Recording and Notary Fees	95	95	95
61683 Contract Worker - SPAHRS Matching Amounts	7,433	4,116	6,885
61690 Other Fees & Services	10,958	7,332	7,332
TOTAL (F)	370,410	345,439	392,682
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,569	1,569	1,569
61710 Insurance & Fidelity Bonds	7,206	7,206	7,206
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	10,195	6,200	6,200
61721 Subscriptions	60	3,700	3,700
TOTAL (G)	19,030	18,675	18,675

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of the State Treasurer

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	1,893	4,000	34,000
61905 IS Professional Fees - ITS	4,220	3,723	3,723
61915 IS Fees - Training/Education - ITS	145	1,800	1,800
61917 Service Charges to State Data Center	14,881	14,881	24,881
61921 Software Acquisition and Installation	399,606	405,000	459,000
61922 Basic Telephone Monthly - Outside Vendor	1,782	1,782	1,782
61923 Basic Telephone Monthly - ITS	16,867	17,173	17,173
61924 Long Distance Charges	269	250	250
61925 Long Distance Charges - ITS	485	485	485
61927 Private Data Line Monthly Charges - ITS	396	396	396
61928 Public Network Access Charges - Outside Vendor			
61940 wireless data transmission	409	1,920	1,920
61942 Off-Site Storage of IS Software and Data	11,399	15,919	17,000
61961 Maintenance/Repair of IS Equipment	14,222	15,000	32,000
TOTAL (H)	466,574	482,329	594,410
I. OTHER (61991-61999)			
61998 Prior Year Expense - Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,043,771	1,027,601	1,256,125
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,043,771	1,027,601	1,256,125
TOTAL FUNDS	1,043,771	1,027,601	1,256,125

**SCHEDULE C
COMMODITIES**

Office of the State Treasurer
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	6,678	2,100	2,100
62120 Duplication & Reproduction Supplies	195	250	250
62130 Office Supplies & Materials	4,982	3,900	3,900
62140 Paper Supplies	1,986	3,000	3,000
62150 Maps, Manuals, Library Books, Films	958	850	850
62160 Office Equipment (not capital outlay)	22,971	3,000	3,000
Total (B)	37,770	13,100	13,100
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62290 Other Equipment Repair Parts, Supplies and Access	413	400	400
Total (C)	413	400	400
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic supplies	45		
Total (D)	45		
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing and Electrical Supplies	16		
62470 Food for Persons	822		
62475 Food for Business meetings	521	1,000	1,000
62555 IS Equipment Repair Parts	13,966	10,000	10,000
62590 other supplies & materials	447	447	447
62595 Other Equipment(Not Capital Outlay)	740	740	740
62800 Procurement Card/Commodities	310		
62900 Intergovernmental commodity purchase	96	96	96
Total (E)	16,918	12,283	12,283
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	55,146	25,783	25,783
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	55,146	25,783	25,783
TOTAL FUNDS	55,146	25,783	25,783

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

Office of the State Treasurer
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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**

Office of the State Treasurer

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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 shredder	1	2,225					
63330 employee workstations	12	34,405					
63330 storage buffet	1	1,885					
63380 camera	1	430					
TOTAL (C)		38,945					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 WYSE Terminals	20	8,077			10	400	4,000
63421 Network Switch	1	4,275					
63421 Computer Tablet	3	1,497					
63421 Desktop Computer	2	2,262			5	1,000	5,000
63421 Laptop Computer	3	4,050					
63421 Television	2	3,258					
63421 Unitrends Disk Backup	1	18,880					
63421 Unitrends Disk Drive	6	1,548					
63421 Unitrends Rotational Device	1	495					
63421 Unitrends Mailboxes	1	825					
63421 Unitrends Install/Config	1	2,750					
63421 Dell Equalogic Server			1	44,000			
63421 DL380 Server					2	17,500	35,000
63421 Replace Network Switch					5	3,000	15,000
63421 Network components					2	13,000	26,000
TOTAL (D)		47,917		44,000			85,000
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>		86,862		44,000			85,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		86,862		44,000			85,000
TOTAL FUNDS		86,862		44,000			85,000

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

Office of the State Treasurer

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	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**

Office of the State Treasurer
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	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 I-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**

Office of the State Treasurer
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.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
2014 BUDGET REQUEST**

Office of the State Treasurer
Name of Agency

The Office of the State Treasurer is a special funded agency with no funds being requested from the General Fund.

The Office of the State Treasurer operates the state's largest banking system managing over 9 billion dollars in annual revenues with Treasurer Lynn Fitch serving as the state's Chief Financial Officer. The Treasurer and her staff are committed to performing the duties and fulfilling the responsibilities of the agency in an efficient and effective manner using innovation and emerging information technology.

Our agency is charged with: investing the State's funds in such manner as to meet the investment objectives of safety, liquidity and yield, and to generate the maximum earnings; locating rightful property owners of unclaimed property; managing the State's debt; providing investment options to assist families in securing a college education for their children; and performing the administrative duties of the Office of the State Treasurer, while seeking to maximize the efficiency and public service capability of the office through electronic commerce.

Technology plays a vital role in the agency's mission and day to day operations. A priority over the next five years is to improve the technology infrastructure and ensure that the agency's network is sound and secure. Highest priority is the implementation of a convenient online customer service portal allowing all departments, their customers including other state agencies, banking institutions and the general public remote access to streamline daily processes. This would develop win-win partnerships and improve communication internally and externally. In the event of an emergency or crisis situation, the portal would allow employee access when working offsite in order to facilitate work flow and prevent the disruption of state services.

Because the Office of the State Treasurer is responsible for critical information generated on equipment that if damaged/destroyed would jeopardize the constitutional duties of the State Treasurer, now more than ever, it is critical to maintain security and safeguard our networks by purchasing up to date software and equipment that helps prevent these threats. It is also essential that we remain in compliance with ITS's new security compliance.

Other formulated strategies such as remaining proactive with emerging technology, examining internal processes to streamline activities to manage costs and revenue, moving toward electronic processing, implementing fee based services, professional development training for staff to be more effective now and in the future, making sure holders are in compliance with the Unclaimed Property Law, and increasing enrollment in the state's college savings plans will remain on the forefront of our goals during the next five years.

- Program 1 Cash Management
- Program 2 Bond Servicing
- Program 3 Financial Management and Processing
- Program 4 Collateral Security / Safekeeping
- Program 5 Unclaimed Property

SALARIES, WAGES & FRINGE BENEFITS

The Office of the State Treasurer's Salaries, Wages & Fringe request an increase of \$147,488 for FY2014. We are requesting funding for the establishment of two new positions. Also, we request authority to upwardly reallocate an Accounting Specialist Senior position to a Staff Officer II.

Staff Officer I (Program 4 - Collateral Security/ Safekeeping) - \$ 52,806 including fringe
Office Director II (Program 3 - Financial Management) - \$ 81,162 including fringe
Upward Reallocation to Staff Officer II (Program 1 - Cash Mgmt) - \$ 11,520 including fringe

NARRATIVE
2014 BUDGET REQUEST

Office of the State Treasurer

Name of Agency

Software is anticipated to increase during FY 2014 in the amount of \$54,000. The primary systems that will require renewal that will have an escalation is the Investment, Bonds, Collateral System (QED). 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. The System that supports Unclaimed Property (Wagers) is anticipated to increase \$4,700 in FY 2014.

EQUIPMENT

The Office of the State Treasurer requests an increase of \$41,000 during FY2014. This increase replaces old and aged equipment. This equipment supports all programs.

Agency 171 request the following language be included in the appropriation language.

Escalation language for Use of Special Funds

It is the intention of the Legislature that the Office of the Treasurer is hereby authorized to escalate, budget and expend any money in the State Treasury to the credit of the Unclaimed Property accounts in an amount not to exceed Eight Hundred Thousand Dollars (\$800,000.00). It is the intention of the Legislature that the Office of the Treasurer shall have the authority, should additional funds become available, to escalate and expend those funds in accordance with the rules and regulations of the Department of Finance and Administration, in a manner consistent with the escalation of federal or other special funds.

The Office of the Treasurer is stretching the life out of every piece of equipment and system. Taking this approach requires the ability to have mid-year contingency. The escalation language allows for the Treasury to operate on a tighter initial request and increase only what is necessary. This provides emergency or disaster recovery avenues in the event of major system failure.

1. Equipment and Software is aging out of warranty. There are huge financial risks associated with system breakdowns, Investments, Collateral, debt service payments i.e. state bond rating, transfer of funds between agencies, counties, financial institutions not being made.
2. Magic process was started three years ago, treasury elected to be an interface agency initially. DFA and Treasury have different systems now that must communicate with each other. As they roll out MAGIC, we will need to develop interfaces to those modules. Other Interface Agencies have made the investments and are working toward the interface effort with DFA. This escalation authority allows for these additional contractual services as needed. Financial Institutions such as the Treasury security is critical. The first step in defining the interface and any replacement is understanding our security needs and identify the vulnerabilities. Mitigate the risks associated with being the state's largest bank. Disaster Recovery and Continuity - The treasurer's office has identified key vulnerabilities that need to be addressed as we evaluate the interface solution and replacement of the financial system.

Also, It is the intent of the Office of the Treasurer to work with the Legislature to approve alternatives to the current funding model.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Office of the State Treasurer

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Thomas Bounds	Las Vegas, NV	VM World conference	1,733	3178
Tate Reeves	New York, NY	NAST Issues Conference on Public Funds Manage	1,115	3178
Lynn Fitch	Washington, DC	NAST Legislative Conference	1,803	3178
Laura Jackson	Miami, FL	National Municipal Bond Summit	147	3178
Jesse Graham	Albuquerque, NM	NAST Treasury Management Training	1,204	3178
Misti Preziosi	Albuquerque, NM	NAST Treasury Management Training	1,312	3178
Ricky Manning	New York, NY	Rating AA Bond Presentation	1,958	3178
Laura Jackson	New York, NY	Rating AA Bond Presentation	1,924	3178
Lynn Fitch	New York, NY	Rating AA Bond Presentation	1,736	3178
Total Out of State Travel Cost			\$12,932	

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

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61606 Accounting Fees - Others - SPAHRS Contract Worker					
Liz Clemmer / Accounting	Y	8,838			3178
<i>Comp. Rate: 36</i>					
TOTAL 61606 Accounting Fees - Others - SPAHRS Contract Worker		8,838			
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Fees		33,329	35,000	35,000	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		33,329	35,000	35,000	
61616 MMRS Fees					
61616 MMRS Fees / Processing,Reports		22,433	26,000	26,000	3178
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		22,433	26,000	26,000	
61620 Department of Audit					
61620 Department of Audit / Audit		24,367	26,000	32,000	3178
<i>Comp. Rate: Monthly Assessment</i>					
TOTAL 61620 Department of Audit		24,367	26,000	32,000	
61622 Accounting Fees - GAAP Preparation					
61622 Kaye Pace / Prepare GAAP Package					3178
<i>Comp. Rate: 44</i>					
61622 Linda Edwards / Prepare GAAP Package					3178
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation					
61624 Accounting Fees - Other					
Kaye Pace / Accounting		29,722	29,722	29,722	3178
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		21,516	21,516	21,516	3178
<i>Comp. Rate: 44</i>					
TOTAL 61624 Accounting Fees - Other		51,238	51,238	51,238	
61630 Legal Services					
61630 Nixon Peabody / Legal Services		16,152	30,000	32,000	3178
<i>Comp. Rate: 280 per hour</i>					
TOTAL 61630 Legal Services		16,152	30,000	32,000	
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		4,521	4,658	4,932	3178
<i>Comp. Rate: 137 Per Pin</i>					
TOTAL 61650 State Personnel Board		4,521	4,658	4,932	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61651 Personnel Service Contracts					
61651 QED Information Systems,Inc / Price Collateral <i>Comp. Rate: Unit Price, 6833avgper</i>		74,773	78,000	78,000	3178
Blue Wave Capital Advisors / Evaluate Working Cash <i>Comp. Rate: 300 per hour</i>		21,425	8,700	8,700	3178
TD Consulting LLC / Consulting <i>Comp. Rate: 100 per hour</i>		2,388	2,500	2,500	3178
TOTAL 61651 Personnel Service Contracts		98,586	89,200	89,200	
61658 Personnel Service Contracts - Other Fees - SPHARS					
April Bailey / UP Call Center <i>Comp. Rate: 10</i>		960			3178
Barry Bedells / UP Call Center <i>Comp. Rate: 10</i>		6,827			3178
David Evans / UP Call Center <i>Comp. Rate: 10</i>		2,456			3178
Derek B Ferguson / Assist Bonds <i>Comp. Rate: 26</i>		3,814			3178
Derek B Ferguson / Assist Bonds <i>Comp. Rate: 18.25</i>		15,868			3178
Rosemary Frith / UP Call Center <i>Comp. Rate: 10</i>		1,180			3178
Michael Gilmore / UP Call Center <i>Comp. Rate: 10</i>		1,600			3178
Jacob Goodwin / UP Call Center <i>Comp. Rate: 10</i>		7,233			3178
Patricia Grant / UP Call Center <i>Comp. Rate: 12</i>		3,056			3178
Anna Kate Jackson / UP Intern <i>Comp. Rate: 10</i>		1,050	1,600		3178
James Kruger / Record Retention <i>Comp. Rate: 18.25</i>		2,792			3178
Marilyn Lamb / UP Call Center <i>Comp. Rate: 10</i>		1,800			3178
Kimberly Anne Mathis / UP Call Center <i>Comp. Rate: 10</i>		1,275			3178
Emelia Nordan / UP Call Center <i>Comp. Rate: 10</i>		1,437			3178
Janeen Richards / UP Call Center <i>Comp. Rate: 10</i>		7,520	10,440	27,500	3178
Latorria Sims / UP Call Center <i>Comp. Rate: 10</i>		2,042			3178
Edythe Singletary / UP Call Center <i>Comp. Rate: 10</i>		2,590			3178
Keither Tanner / UP Call Center <i>Comp. Rate: 10</i>		2,080			3178
Angela Temple / UP Call Center <i>Comp. Rate: 10</i>		7,335	10,440	27,500	3178
Ronald Upton / UP Call Center <i>Comp. Rate: 10</i>		1,545			3178
Jacob Goodwin / Assist Bonds <i>Comp. Rate: 15</i>			31,320	35,000	3178

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
TOTAL 61658 Personnel Service Contracts - Other Fees - SPHARS		74,460	53,800	90,000	
61661 Recording and Notary Fees					
Claudia Bartlett / notary		95	95	95	3178
<i>Comp. Rate: 95 renewal</i>					
TOTAL 61661 Recording and Notary Fees		95	95	95	
61683 Contract Worker - SPAHRS Matching Amounts					
April Bailey / UP Call Center		73			3178
<i>Comp. Rate: .0765</i>					
Barry Bedells / UP Call Center		522			3178
<i>Comp. Rate: .0765</i>					
David Evans / UP Call Center		188			3178
<i>Comp. Rate: .0765</i>					
Derek B Ferguson / Assist Bonds		292			3178
<i>Comp. Rate: .0765</i>					
Derek B Ferguson / Assist Bonds		1,214			3178
<i>Comp. Rate: .0765</i>					
Rosemary Frith / UP Call Center		90			3178
<i>Comp. Rate: .0765</i>					
Michael Gilmore / UP Call Center		123			3178
<i>Comp. Rate: .0765</i>					
Jacob Goodwin / UP Call Center		553			3178
<i>Comp. Rate: .0765</i>					
Patricia Grant / UP Call Center		234			3178
<i>Comp. Rate: .0765</i>					
Anna Kate Jackson / UP Intern		80	122		3178
<i>Comp. Rate: .0765</i>					
James Kruger / Record Retention		214			3178
<i>Comp. Rate: .0765</i>					
Marilyn Lamb / UP Call Center		138			3178
<i>Comp. Rate: .0765</i>					
Kimberly Anne Mathis / UP Call Center		98			3178
<i>Comp. Rate: .0765</i>					
Emelia Nordan / UP Call Center		110			3178
<i>Comp. Rate: .0765</i>					
Janeen Richards / UP Call Center		575	799	1,943	3178
<i>Comp. Rate: .0765</i>					
Latorria Sims / UP Call Center		156			3178
<i>Comp. Rate: .0765</i>					
Edythe Singletary / UP Call Center		198			3178
<i>Comp. Rate: .0765</i>					
Keither Tanner / UP Call Center		159			3178
<i>Comp. Rate: .0765</i>					
Angela Temple / UP Call Center		561	799	1,942	3178
<i>Comp. Rate: .0765</i>					
Ronald Upton / UP Call Center		118			3178
<i>Comp. Rate: .0765</i>					
liz clemmer / accounting	Y	676			3178
<i>Comp. Rate: .0765</i>					
liz clemmer / accounting	Y	1,061			3178
<i>Comp. Rate: .12 PERS Rate</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of the State Treasurer

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Jacob Goodwin / Assist Bonds <i>Comp. Rate: .0765</i>			2,396	3,000	3178
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>7,433</u></u>	<u><u>4,116</u></u>	<u><u>6,885</u></u>	
61690 Other Fees & Services					
61690 Magnolia Clipping / Clipping Service <i>Comp. Rate: Monthly Fee Avg \$134</i>		1,773	1,773	1,773	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>			500	500	3178
61690 Reimbursment T.Bounds / Website Renewal <i>Comp. Rate: Flat Rate</i>		59	59	59	3178
Merrill Lynch / Evaluate Working Cash <i>Comp. Rate: 4350 Per MGR</i>		5,175			3178
Shred It USA / Shredding <i>Comp. Rate: 730 per bin</i>		1,451			3178
TOTAL 61690 Other Fees & Services		<u><u>10,958</u></u>	<u><u>7,332</u></u>	<u><u>7,332</u></u>	
GRAND TOTAL (61600-61699)		370,410	345,439	392,682	

VEHICLE PURCHASE DETAILS

Office of the State Treasurer _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Office of the State Treasurer

Name of Agency _____

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 1 : CASH MANAGEMENT	Salaries and Fringe		
		Salaries	12,020
		Total	12,020
		Other Special Funds	12,020
<hr/>			
Priority # 1			
Program # 1 : CASH MANAGEMENT	Contractual Services		
		Contractual	38,511
		Total	38,511
		Other Special Funds	38,511
<hr/>			
Priority # 2			
Program # 1 : CASH MANAGEMENT	IT Equipment		
		Equipment	7,151
		Total	7,151
		Other Special Funds	7,151
<hr/>			
Priority # 3			
Program # 2 : BOND SERVICING	Salaries and Fringe		
		Salaries	26,903
		Total	26,903
		Other Special Funds	26,903
<hr/>			
Priority # 1			
Program # 2 : BOND SERVICING	Contractual Services		
		Contractual	22,195
		Total	22,195
		Other Special Funds	22,195
<hr/>			
Priority # 2			
Program # 2 : BOND SERVICING	IT Equipment		
		Equipment	3,766
		Total	3,766
		Other Special Funds	3,766
<hr/>			
Priority # 3			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 3 : FINANCIAL MGMT & PROCESSING	Salaries and Fringe	Salaries	81,662
		Total	81,662
		Other Special Funds	81,662
<hr/>			
Priority # 1			
Program # 3 : FINANCIAL MGMT & PROCESSING	Contractual Services	Contractual	66,127
		Total	66,127
		Other Special Funds	66,127
<hr/>			
Priority # 2			
Program # 3 : FINANCIAL MGMT & PROCESSING	IT Equipment	Equipment	14,447
		Total	14,447
		Other Special Funds	14,447
<hr/>			
Priority # 3			
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Salaries and Fringe	Salaries	26,903
		Total	26,903
		Other Special Funds	26,903
<hr/>			
Priority # 1			
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Contractual Services	Contractual	37,476
		Total	37,476
		Other Special Funds	37,476
<hr/>			
Priority # 2			
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	IT Equipment	Equipment	7,549
		Total	7,549
		Other Special Funds	7,549
<hr/>			
Priority # 1			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 5 : UNCLAIMED PROPERTY	Contractual Services		
		Contractual	64,215
		Total	64,215
		Other Special Funds	64,215
<hr/>			
Priority # 2			
Program # 5 : UNCLAIMED PROPERTY	IT Equipment		
		Equipment	8,087
		Total	8,087
		Other Special Funds	8,087
<hr/>			

CAPITAL LEASES

Office of the State Treasurer

 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Office of the State Treasurer

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					