

Office of the State Treasurer 1101-A Woolfolk Building

Lynn Fitch, State Treasurer

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,315,481	2,776,440	2,776,440		
a. Additional Compensation			75,540		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	840	760	760		
Total Salaries, Wages & Fringe Benefits	2,316,321	2,777,200	2,852,740	75,540	2.72%
2. Travel					
a. Travel & Subsistence (In-State)	17,690	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	18,400	19,000	19,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	36,090	34,000	34,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,178	6,300	19,650	13,350	211.90%
b. Communications, Transportation & Utilities	5,285	3,198	8,698	5,500	171.98%
c. Public Information	1,000	1,000	10,500	9,500	950.00%
d. Rents	237,077	276,450	276,450		
e. Repairs & Service	913	1,500	1,500		
f. Fees, Professional & Other Services	1,331,883	1,164,419	1,503,874	339,455	29.15%
g. Other Contractual Services	31,926	34,160	35,360	1,200	3.51%
h. Data Processing	515,551	522,973	542,265	19,292	3.68%
i. Other					
Total Contractual Services	2,126,813	2,010,000	2,398,297	388,297	19.31%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	70,459	43,407	59,202	15,795	36.38%
c. Equipment, Repair Parts, Supplies & Accessories	103	400	400		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	22,698	16,886	22,886	6,000	35.53%
Total Commodities	93,260	60,693	82,488	21,795	35.91%
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	17,894				
d. IS Equipment (Data Processing & Telecommunications)	91,775		3,500	3,500	
e. Equipment - Lease Purchase					
f. Other Equipment	8,240				
Total Equipment (Schedule D-2)	117,909		3,500	3,500	
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	4,690,393	4,881,893	5,371,025	489,132	10.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	57,012,334	55,482,725	50,051,382	(5,431,343)	(9.78%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Treasury Admin Funding	14,472,865	11,795,000	11,795,000		
MPACT Admin Funding	1,350,000	1,450,000	1,750,000	300,000	20.68%
MACS Admin Funding	155,429	155,550	170,550	15,000	9.64%
Less: Xfer to Bud Cont & 1&5yr Cancelled Warr	(12,817,510)	(13,950,000)	(10,000,000)	3,950,000	
Less: Estimated Cash Available Next Fiscal Period	(55,482,725)	(50,051,382)	(48,395,907)	(1,655,475)	(3.30%)
TOTAL FUNDS (equals Total Expenditures above)	4,690,393	4,881,893	5,371,025	489,132	10.01%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	40	43	43		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
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, 2013

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	1,987,232	85.79%		2,217,350	79.84%		2,266,086	79.43%	
11. MPACT Admin Funding	238,741	10.30%		455,350	16.39%		478,033	16.75%	
12. MACS Admin Funding	90,348	3.90%		104,500	3.76%		108,621	3.80%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Salaries	2,316,321		49.38%	2,777,200		56.88%	2,852,740		53.11%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	16,781	46.49%		14,000	41.17%		14,000	41.17%	
11. MPACT Admin Funding	11,036	30.57%		8,000	23.52%		8,000	23.52%	
12. MACS Admin Funding	8,273	22.92%		12,000	35.29%		12,000	35.29%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Travel	36,090		0.76%	34,000		0.69%	34,000		0.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	1,016,702	47.80%		1,046,540	52.06%		1,178,327	49.13%	
11. MPACT Admin Funding	1,070,600	50.33%		928,070	46.17%		1,180,670	49.22%	
12. MACS Admin Funding	39,511	1.85%		35,390	1.76%		39,300	1.63%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Contractual	2,126,813		45.34%	2,010,000		41.17%	2,398,297		44.65%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	84,496	90.60%		23,486	38.69%		29,031	35.19%	
11. MPACT Admin Funding	8,192	8.78%		35,707	58.83%		44,707	54.19%	
12. MACS Admin Funding	572	0.61%		1,500	2.47%		8,750	10.60%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Commodities	93,260		1.98%	60,693		1.24%	82,488		1.53%

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	117,909	100.00%					3,500	100.00%	
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Equipment	117,909		2.51%				3,500		0.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of the State Treasurer

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding									
11. MPACT Admin Funding									
12. MACS Admin Funding									
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Treasury Admin Funding	3,223,120	68.71%		3,301,376	67.62%		3,490,944	64.99%	
11. MPACT Admin Funding	1,328,569	28.32%		1,427,127	29.23%		1,711,410	31.86%	
12. MACS Admin Funding	138,704	2.95%		153,390	3.14%		168,671	3.14%	
13. Less: Xfer to Bud Cont & 1&5yr Cancelled									
TOTAL	4,690,393		100.00%	4,881,893		100.00%	5,371,025		100.00%

SPECIAL FUNDS DETAIL

Office of the State Treasurer
Name of Agency _____

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
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			
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 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	57,012,334	55,482,725	50,051,382
Treasury Admin Funding (3178)	UP & NH+other	14,472,865	11,795,000	11,795,000
MPACT Admin Funding (3171)	Transfers from Fund 3170-MPACT Trust	1,350,000	1,450,000	1,750,000
MACS Admin Funding (3183)	Net Program Admin Fees and Interest	155,429	155,550	170,550
Less: Xfer to Bud Cont & 1&5yr Cancelled	Less: Xfer to bud Cont & 1&5yr old can warr	-12,817,510	-13,950,000	-10,000,000
Section B TOTAL		60,173,118	54,933,275	53,766,932

Section S + A + B TOTAL		60,173,118	54,933,275	53,766,932
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3178	Cash in State Treasury	55,428,016	49,968,640	48,272,696
MPACT Administrative Fund	3171	Cash in State Treasury	22,950	45,823	84,413
MACS Administrative Fund	3183	Cash in State Treasury	34,759	31,919	13,798

* 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

OTHER SPECIAL FUNDS

TREASURY FUNDING:

Treasury Funding is comprised of net Unclaimed Property and Nursing Homes plus other items. The calculation for each is below:

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 2013, FY 2014, and FY 2015 is provided below:

FY2013:

Unclaimed Property and Nursing Home Receipts	\$19,597,712
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(4,787,100)
Transfers from Fund 3178 to Fund 3328 - Medicaid	(1,370)
Net Unclaimed Property and Nursing Homes	\$14,809,241

FY2014:

Unclaimed Property and Nursing Home Receipts	\$15,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(3,500,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	(5,000)
Net Unclaimed Property and Nursing Homes	\$11,495,000

FY2015:

Unclaimed Property and Nursing Home Receipts	\$15,000,000
Transfers from Fund 3178 to Fund 3179 - UP Claim Fund	(3,500,000)
Transfers from Fund 3178 to Fund 3328 - Medicaid	(5,000)
Net Unclaimed Property and Nursing Homes	\$11,495,000

Other:

FY2013:

Net One Year Old Cancelled Warrants	\$1,338,706
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,678,884)
Add: Other Receipts	3,802
TOTAL FY2013	\$(336,376)

FY2014:

Net One Year Old Cancelled Warrants	\$1,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,200,000)
TOTAL FY2014	\$ 300,000

FY2015

Net One Year Old Cancelled Warrants	\$1,500,000
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,200,000)
TOTAL FY2015	\$ 300,000

MPACT FUNDING:

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

Office of the State Treasurer

Name of Agency

MPACT Funding is made up of transfers from the MPACT Trust Fund #3170 as needed for program expenses. These are restricted use special funds that can only be used for the MPACT Program. Below is a breakdown by year:

FY13

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,350,000

FY14

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,450,000

FY15

Transfers From Fund 3170- MPACT Trust Fund to 3171 MPACT Admin \$1,750,000

MACS FUNDING:

MACS Funding is from fees charged on invested balances in MACS savings accounts and from interest earned on funds in the State Treasury. Below is a breakdown of MACS funding by year:

FY13

MACS Program Admin Fees	\$ 155,000
Interest	\$ 429

FY14

MACS Program Admin Fees	\$ 155,000
Interest	\$ 550

FY15

MACS Program Admin Fees	\$ 170,000
Interest	\$ 550

Transfers to Budget Contingency Fund and 1yr and 5yr cancelled warrants consist of Transfers to Budget Contingency plus 1yr and 5yr net warrants.

TRANSFERS TO BUDGET CONTINGENCY FUND:

FY2013

\$3,000,000 was transferred to the Budget Contingency Fund 3177

FY2014

\$3,950,000 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 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 2013 is provided below:

Beginning Balance 7/01/12 - One Year Old Cancelled Warrants	\$10,157,688
Add: One Year Old Cancelled Warrants Receipts	2,600,921
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	(1,262,215)

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

Office of the State Treasurer

Name of Agency

Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(1,678,884)
Ending Balance 6/30/13 - One Year Old Cancelled Warrants	\$ 9,817,510

TREASURY FUND/BANK

SPECIAL FUND 3178 - ABANDONED PROPERTY FUND:

The State Treasurer's Office Administrative Expenditures are paid from 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.

* Cash in State Treasury - MPACT Administrative Fund #3171.

* Cash in Treasury - MACS Administrative Fund #3183

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. _____ of _____ 7 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,316,321	2,316,321
Travel				36,090	36,090
Contractual Services				2,126,813	2,126,813
Commodities				93,260	93,260
Other Than Equipment					
Equipment				117,909	117,909
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,690,393	4,690,393
No. of Positions (FTE)				40.00	40.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,777,200	2,777,200
Travel				34,000	34,000
Contractual Services				2,010,000	2,010,000
Commodities				60,693	60,693
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,881,893	4,881,893
No. of Positions (FTE)				43.00	43.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				75,540	75,540
Travel					
Contractual Services				388,297	388,297
Commodities				21,795	21,795
Other Than Equipment					
Equipment				3,500	3,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				489,132	489,132
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

Office of the State Treasurer
AGENCY _____

Program No. _____ of 7 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 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 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,852,740	2,852,740
Travel				34,000	34,000
Contractual Services				2,398,297	2,398,297
Commodities				82,488	82,488
Other Than Equipment					
Equipment				3,500	3,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,371,025	5,371,025
No. of Positions (FTE)				43.00	43.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

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

Office of the State Treasurer

 Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CASH MANAGEMENT				651,243	651,243
2. BOND SERVICING				404,920	404,920
3. FINANCIAL MGMT & PROCESSING				1,185,387	1,185,387
4. COLLATERAL SECURITY/SAFEKEEPING				457,355	457,355
5. UNCLAIMED PROPERTY				792,039	792,039
6. TREASUR DEPART- MPACT ADMINISTRATIVE FUND				1,711,410	1,711,410
7. MACS ADMINISTRATIVE FUND				168,671	168,671
SUMMARY OF ALL PROGRAMS				5,371,025	5,371,025

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 1 of 7 Programs

CASH MANAGEMENT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				415,961	415,961
Travel				3,035	3,035
Contractual Services				164,340	164,340
Commodities				18,864	18,864
Other Than Equipment					
Equipment				10,065	10,065
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				612,265	612,265
No. of Positions (FTE)				6.60	6.60

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				464,128	464,128
Travel				2,532	2,532
Contractual Services				169,163	169,163
Commodities				5,243	5,243
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				641,066	641,066
No. of Positions (FTE)				6.75	6.75

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				5,477	5,477
Travel					
Contractual Services				4,700	4,700
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				10,177	10,177
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 1 of 7 Programs

CASH MANAGEMENT

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			469,605	469,605
Travel			2,532	2,532
Contractual Services			173,863	173,863
Commodities			5,243	5,243
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			651,243	651,243
No. of Positions (FTE)			6.75	6.75

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 2 of 7 Programs

BOND SERVICING

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				261,898	261,898
Travel				2,566	2,566
Contractual Services				87,996	87,996
Commodities				7,786	7,786
Other Than Equipment					
Equipment				4,036	4,036
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				364,282	364,282
No. of Positions (FTE)				4.25	4.25

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				292,225	292,225
Travel				2,141	2,141
Contractual Services				90,578	90,578
Commodities				2,164	2,164
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				387,108	387,108
No. of Positions (FTE)				3.85	3.85

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				8,112	8,112
Travel					
Contractual Services				9,700	9,700
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				17,812	17,812
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 2 of 7 Programs

BOND SERVICING

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			300,337	300,337
Travel			2,141	2,141
Contractual Services			100,278	100,278
Commodities			2,164	2,164
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			404,920	404,920
No. of Positions (FTE)			3.85	3.85

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 3 of 7 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				687,945	687,945
Travel				5,812	5,812
Contractual Services				354,605	354,605
Commodities				31,386	31,386
Other Than Equipment					
Equipment				86,000	86,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,165,748	1,165,748
No. of Positions (FTE)				12.15	12.15

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				767,607	767,607
Travel				4,849	4,849
Contractual Services				365,012	365,012
Commodities				8,724	8,724
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,146,192	1,146,192
No. of Positions (FTE)				11.14	11.14

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				27,213	27,213
Travel					
Contractual Services				11,982	11,982
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				39,195	39,195
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 3 of 7 Programs

FINANCIAL MGMT & PROCESSING
PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			794,820	794,820
Travel			4,849	4,849
Contractual Services			376,994	376,994
Commodities			8,724	8,724
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,185,387	1,185,387
No. of Positions (FTE)			11.14	11.14

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 4 of 7 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				209,099	209,099
Travel				1,406	1,406
Contractual Services				208,161	208,161
Commodities				9,504	9,504
Other Than Equipment					
Equipment				6,180	6,180
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				434,350	434,350
No. of Positions (FTE)				2.10	2.10

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				233,313	233,313
Travel				1,173	1,173
Contractual Services				214,270	214,270
Commodities				2,642	2,642
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				451,398	451,398
No. of Positions (FTE)				3.90	3.90

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,757	2,757
Travel					
Contractual Services				3,200	3,200
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,957	5,957
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 4 of 7 Programs

COLLATERAL SECURITY/SAFEKEEPING
PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			236,070	236,070
Travel			1,173	1,173
Contractual Services			217,470	217,470
Commodities			2,642	2,642
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			457,355	457,355
No. of Positions (FTE)			3.90	3.90

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 5 of 7 Programs

UNCLAIMED PROPERTY

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				412,330	412,330
Travel				3,962	3,962
Contractual Services				201,600	201,600
Commodities				16,956	16,956
Other Than Equipment					
Equipment				11,628	11,628
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				646,476	646,476
No. of Positions (FTE)				8.90	8.90

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				460,077	460,077
Travel				3,305	3,305
Contractual Services				207,517	207,517
Commodities				4,713	4,713
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				675,612	675,612
No. of Positions (FTE)				8.55	8.55

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				5,177	5,177
Travel					
Contractual Services				102,205	102,205
Commodities				5,545	5,545
Other Than Equipment					
Equipment				3,500	3,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				116,427	116,427
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

Office of the State Treasurer
AGENCY _____

Program No. 5 of 7 Programs

UNCLAIMED PROPERTY

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			465,254	465,254
Travel			3,305	3,305
Contractual Services			309,722	309,722
Commodities			10,258	10,258
Other Than Equipment				
Equipment			3,500	3,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			792,039	792,039
No. of Positions (FTE)			8.55	8.55

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 6 of 7 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				238,740	238,740
Travel				11,036	11,036
Contractual Services				1,070,600	1,070,600
Commodities				8,192	8,192
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,328,568	1,328,568
No. of Positions (FTE)				4.00	4.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				455,350	455,350
Travel				8,000	8,000
Contractual Services				928,070	928,070
Commodities				35,707	35,707
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,427,127	1,427,127
No. of Positions (FTE)				7.10	7.10

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				22,683	22,683
Travel					
Contractual Services				252,600	252,600
Commodities				9,000	9,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				284,283	284,283
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 6 of 7 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			478,033	478,033
Travel			8,000	8,000
Contractual Services			1,180,670	1,180,670
Commodities			44,707	44,707
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,711,410	1,711,410
No. of Positions (FTE)			7.10	7.10

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 7 of 7 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				90,348	90,348
Travel				8,273	8,273
Contractual Services				39,511	39,511
Commodities				572	572
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				138,704	138,704
No. of Positions (FTE)				2.00	2.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				104,500	104,500
Travel				12,000	12,000
Contractual Services				35,390	35,390
Commodities				1,500	1,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				153,390	153,390
No. of Positions (FTE)				1.71	1.71

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,121	4,121
Travel					
Contractual Services				3,910	3,910
Commodities				7,250	7,250
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				15,281	15,281
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of the State Treasurer
AGENCY

Program No. 7 of 7 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			108,621	108,621
Travel			12,000	12,000
Contractual Services			39,300	39,300
Commodities			8,750	8,750
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			168,671	168,671
No. of Positions (FTE)			1.71	1.71

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 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 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Total Funding Change	FY 2015 Total Request	
EXPENDITURES:								
SALARIES	464,128			5,477		5,477	469,605	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	464,128			5,477		5,477	469,605	
TRAVEL	2,532						2,532	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,532						2,532	
CONTRACTUAL	169,163				4,700	4,700	173,863	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	169,163				4,700	4,700	173,863	
COMMODITIES	5,243						5,243	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,243						5,243	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	641,066			5,477	4,700	10,177	651,243	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	641,066			5,477	4,700	10,177	651,243	
TOTAL	641,066			5,477	4,700	10,177	651,243	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.75						6.75	
TOTAL FTE	6.75						6.75	

PRIORITY LEVEL:

				2	1		
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Total Funding Change	FY 2015 Total Request
EXPENDITURES:							
SALARIES	292,225			8,112		8,112	300,337
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	292,225			8,112		8,112	300,337	
TRAVEL	2,141						2,141	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,141						2,141	
CONTRACTUAL	90,578				9,700	9,700	100,278	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,578				9,700	9,700	100,278	
COMMODITIES	2,164						2,164	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,164						2,164	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	387,108			8,112	9,700	17,812	404,920	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	387,108			8,112	9,700	17,812	404,920	
TOTAL	387,108			8,112	9,700	17,812	404,920	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.85						3.85	
TOTAL FTE	3.85						3.85	

PRIORITY LEVEL:

				2	1		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Total Funding Change	FY 2015 Total Request
SALARIES	767,607			27,213		27,213	794,820
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	767,607			27,213		27,213	794,820
TRAVEL	4,849						4,849
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,849						4,849

PROGRAM DECISION UNITS

Office of the State Treasurer

3 - FINANCIAL MGMT & PROCESSING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	365,012				11,982	11,982	376,994	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	365,012				11,982	11,982	376,994	
COMMODITIES	8,724						8,724	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,724						8,724	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,146,192			27,213	11,982	39,195	1,185,387	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,146,192			27,213	11,982	39,195	1,185,387	
TOTAL	1,146,192			27,213	11,982	39,195	1,185,387	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.14						11.14	
TOTAL FTE	11.14						11.14	

PRIORITY LEVEL:

				2	1		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Total Funding Change	FY 2015 Total Request
SALARIES	233,313			2,757		2,757	236,070
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	233,313			2,757		2,757	236,070
TRAVEL	1,173						1,173
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,173						1,173
CONTRACTUAL	214,270				3,200	3,200	217,470
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	214,270				3,200	3,200	217,470
COMMODITIES	2,642						2,642

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	2,642						2,642	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	451,398			2,757	3,200	5,957	457,355	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	451,398			2,757	3,200	5,957	457,355	
TOTAL	451,398			2,757	3,200	5,957	457,355	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.90						3.90	
TOTAL FTE	3.90						3.90	

PRIORITY LEVEL:

				2	1			
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Commodities	Equipment	Total Funding Change
EXPENDITURES:								
SALARIES	460,077			5,177				5,177
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	460,077			5,177				5,177
TRAVEL	3,305							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,305							
CONTRACTUAL	207,517				102,205			102,205
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	207,517				102,205			102,205
COMMODITIES	4,713					5,545		5,545
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,713					5,545		5,545
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							3,500	3,500
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER							3,500	3,500
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	675,612			5,177	102,205	5,545	3,500	116,427

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	675,612			5,177	102,205	5,545	3,500	116,427
TOTAL	675,612			5,177	102,205	5,545	3,500	116,427

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.55							
TOTAL FTE	8.55							

PRIORITY LEVEL:

				4	1	2	3	
EXPENDITURES:	FY 2015 Total Request							
SALARIES	465,254							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	465,254							
TRAVEL	3,305							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,305							
CONTRACTUAL	309,722							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	309,722							
COMMODITIES	10,258							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,258							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,500							
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Office of the State Treasurer

5 - UNCLAIMED PROPERTY

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL								
OTHER	3,500							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	792,039							

FUNDING:

GENERAL FUNDS							
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS							
OTHER SP.FUNDS	792,039						
TOTAL	792,039						

POSITIONS:

GENERAL FTE							
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	8.55						
TOTAL FTE	8.55						

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Commodities	Total Funding Change	FY 2015 Total Request
EXPENDITURES:								
SALARIES	455,350			22,683			22,683	478,033
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	455,350			22,683			22,683	478,033
TRAVEL	8,000							8,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000							8,000
CONTRACTUAL	928,070				252,600		252,600	1,180,670
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	928,070				252,600		252,600	1,180,670
COMMODITIES	35,707					9,000	9,000	44,707
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,707					9,000	9,000	44,707
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Office of the State Treasurer

6 - TREASUR DEPART- MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,427,127			22,683	252,600	9,000	284,283	1,711,410

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,427,127			22,683	252,600	9,000	284,283	1,711,410
TOTAL	1,427,127			22,683	252,600	9,000	284,283	1,711,410

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.10							7.10
TOTAL FTE	7.10							7.10

PRIORITY LEVEL:

				2	1	3		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages, Fringe	Contractual Services	Commodities	Total Funding Change	FY 2015 Total Request
SALARIES	104,500			4,121			4,121	108,621
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,500			4,121			4,121	108,621
TRAVEL	12,000							12,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000							12,000
CONTRACTUAL	35,390				3,910		3,910	39,300
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,390				3,910		3,910	39,300
COMMODITIES	1,500					7,250	7,250	8,750
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500					7,250	7,250	8,750
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Office of the State Treasurer

7 - MACS ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	153,390			4,121	3,910	7,250	15,281	168,671

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	153,390			4,121	3,910	7,250	15,281	168,671
TOTAL	153,390			4,121	3,910	7,250	15,281	168,671

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.71							1.71
TOTAL FTE	1.71							1.71

PRIORITY LEVEL:

				2	1	3		
--	--	--	--	---	---	---	--	--

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, special, and other funds including 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 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries, Wages, Fringe:

The Cash Management Office is requesting an increase of \$5,477 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions. The share of this division is \$2802. Also in this request are benchmarks totaling \$2675 for an employee completing the CSM and BSC program through Mississippi State Personnel Board.

(E) Contractual Services:

The Cash Management Office is requesting additional funding of \$4,700 in contractual services. This increase includes:

Employee Training	\$2,400
Department of Audit Fees	\$1,000
QED Increase	\$1,300

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. Specialized training is required to perform at efficient levels within the financial systems specific to the OST. Training and developing financial professionals is a key component in attracting talent. At times, it has been difficult to retain qualified talent. The Office of the State Treasurer has been able to attract young talent but there are journeymen accounting/financial roles that provide experience but limited compensation. As we fight to mitigate the risks that come with employee turnover, targeted training is needed to develop the required skills necessary of the various programs.

The Office of the State Treasurer plans to utilize state resources and training to support this continuity vision. The Mississippi State Personnel Board, Workforce Development has certified training curriculums including the certified public manager program and other individual development courses that we look to utilize. ITS has computer software courses that will enhance the skillset of employees. OST will look to vendors (software, hardware, financial consultants/advisors, and bond consultants) to provide onsite training to keep travel expenses low.

The intent is to promote productivity by valuing our employees and investing in their future with the Office of the State Treasurer.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2015. The increase of \$1,000 in the Cash Management Office would ensure funding is available to cover charges incurred.

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

The Office of the State Treasurer will have an increase in QED software costs during FY15 as negotiated and approved through ITS. This increase of \$1,300 would cover the cost of the software license.

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 issues Paying Agent, these same funds are disbursed to the Depository Trust Company for timely payments of bonds and interest. The Division also maintains records for IRS arbitrage rebate calculations on all tax-exempt bond issues.

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

II. Program Objective:

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

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

(D) Salaries, Wages, Fringe:

The Bond Servicing Office is requesting an increase of \$8112 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions.

(E) Contractual Services:

The Bond Servicing Office is requesting additional funding of \$9,700 in contractual services. This increase includes:

Employee Training	\$ 1,200
Department of Audit Fees	\$ 500
Accounting Fees	\$ 8,000

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. Specialized training is required to perform at efficient levels within the financial systems specific to the OST. Training and developing financial professionals is a key component in attracting talent. At times, it has been difficult to retain qualified talent. The Office of the State Treasurer has been able to attract young talent but there are journeymen accounting/financial roles that provide experience but limited compensation. As we fight to mitigate the risks that come with employee turnover, targeted training is needed to develop the required skills necessary of the various programs.

The Office of the State Treasurer plans to utilize state resources and training to support this continuity vision. The Mississippi State Personnel Board, Workforce Development has certified training curriculums including the certified public manager program and other individual development courses that we look to utilize. ITS has computer software courses that will enhance the skillset of employees. OST will look to vendors (software, hardware, financial consultants/advisors, and bond consultants) to provide onsite training to keep travel expenses low.

The intent is to promote productivity by valuing our employees and investing in their future with the Office of the State Treasurer..

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2015. The increase of \$500 in the Bond Servicing Office would ensure funding is available to cover charges incurred.

It is likely that the Office of Bond Servicing will be presented with an audit of any series of tax-exempt bonds by the Internal Revenue Service during each fiscal year. Resources will be needed to retain contract accountants to assist in

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

the completion of any and/or all of these audits.

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 Office of the State Treasurer.

The Finance and Accounting Division is responsible for the preparation of 41 GAAP Packages for CAFR purposes. Financial Management is instrumental in preparing of the Treasurer's Annual Budget, supporting cash management 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 Office of the State Treasurer

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

(D) Salaries, Wages, Fringe:

The Financial Management and Processing Office is requesting an increase of \$27,213 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions. The cost for this program would be \$24,813 in additional funding. Also in this request are benchmarks totaling \$2,400 for three employees completing the BSC program at MSPB.

(E) Contractual Services:

The Financial Management and Processing Office is requesting additional funding of \$11,982 in contractual services. This increase includes:

Employee Training	\$ 4,200
Department of Audit Fees	\$ 1,750
QED Increases	\$ 6,032

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. Specialized training is required to perform at efficient levels within the financial systems specific to the OST. Training and developing financial professionals is a key component in attracting talent. At times, it has been difficult to retain qualified talent. The Office of the State Treasurer has been able to attract young talent but there are journeymen accounting/financial roles that provide experience but limited compensation. As we fight to mitigate the risks that come with employee turnover, targeted training is needed to develop the required skills necessary of the various programs.

The Office of the State Treasurer plans to utilize state resources and training to support this continuity vision. The Mississippi State Personnel Board, Workforce Development has certified training curriculums including the certified public manager program and other individual development courses that we look to utilize. ITS has computer software courses that will enhance the skillset of employees. OST will look to vendors (software, hardware, financial consultants/advisors, and bond consultants) to provide onsite training to keep travel expenses low.

The intent is to promote productivity by valuing our employees and investing in their future with the Office of the State Treasurer.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2015. 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

3 - FINANCIAL MGMT & PROCESSING

AGENCY NAME

PROGRAM NAME

of \$1,750 in the Financial Management and Processing Office would ensure funding is available to cover charges incurred.

The Office of the State Treasurer will have an increase in QED software costs during FY15 as negotiated and approved through ITS. This increase of \$6,032 would cover the cost of the software license and disaster backup. Without this increase the state could not continue its business or process warrants.

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. The State Treasurer is assigned as Pledgee for certain governmental units. The collateral is segregated by depository, 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 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries, Wages, Fringe:

The Collateral Security/Safekeeping Office is requesting an increase of \$2,757 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions.

(E) Contractual Services:

The Collateral Security/Safekeeping Office is requesting additional funding of \$3,200 in contractual services. This increase includes:

Employee Training	\$ 1,200
Department of Audit Fees	\$ 500
QED Increases	\$ 1,500

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. Specialized training is required to perform at efficient levels within the financial systems specific to the OST. Training and developing financial professionals is a key component in attracting talent. At times, it has been difficult to retain qualified talent. The Office of the State Treasurer has been able to attract young talent but there are journeymen accounting/financial roles that provide experience but limited compensation. As we fight to mitigate the risks that come with employee turnover, targeted training is needed to develop the required skills necessary of the various programs.

The Office of the State Treasurer plans to utilize state resources and training to support this continuity vision. The Mississippi State Personnel Board, Workforce Development has certified training curriculums including the certified public manager program and other individual development courses that we look to utilize. ITS has computer software courses that will enhance the skillset of employees. OST will look to vendors (software, hardware, financial consultants/advisors, and bond consultants) to provide onsite training to keep travel expenses low.

The intent is to promote productivity by valuing our employees and investing in their future with the Office of the State Treasurer.

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2015. The increase of \$500 in the Collateral Security/Safekeeping Office would ensure funding is available to cover charges incurred.

The Office of the State Treasurer will have an increase in QED software costs during FY15 as negotiated and approved through ITS. This increase of \$1,500 would cover the cost of the software license.

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.

II. Program Objective:

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

The Unclaimed Property current program activities are as follows:

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

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

(D) Salaries, Wages, Fringe:

The Unclaimed Property Office is requesting an increase of \$5,177 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions.

(E) Contractual Services:

The Unclaimed Property Office is requesting additional funding of \$102,205 in contractual services. This increase includes:

Employee Training	\$ 3,000
Department of Audit Fees	\$ 1,250
Wagers Increases	\$ 7,000
Postage	\$ 5,000
Advertising & Public Info	\$ 7,500
Contract Workers and Matching	\$ 75,355
ITS Fees	\$ 3,100

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. Specialized training is required to perform at efficient levels within the financial systems specific to the OST. Training and developing financial professionals is a key component in attracting talent. At times, it has been difficult to retain qualified talent. The Office of the State Treasurer has been able to attract young talent but there are journeymen accounting/financial roles that provide experience but limited compensation. As we fight to mitigate the risks that come with employee turnover, targeted training is needed to develop the required skills necessary of the various programs.

The Office of the State Treasurer plans to utilize state resources and training to support this continuity vision. The Mississippi State Personnel Board, Workforce Development has certified training curriculums including the certified public manager program and other individual development courses that we look to utilize. ITS has computer software courses that will enhance the skillset of employees. OST will look to vendors (software, hardware, financial consultants/advisors, and bond consultants) to provide onsite training to keep travel expenses low.

The intent is to promote productivity by valuing our employees and investing in their future with the Office of the State Treasurer.

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

The Office of the State Treasurer anticipates an increase in Department of Audit Fees during FY2015. The increase of \$1,250 in the Unclaimed Property Office would ensure funding is available to cover charges incurred.

The Office of the State Treasurer will have an increase in the Wagers software costs during FY15 as agreed upon by the CP-1 through ITS. This increase of \$7,000 would cover the cost of the software license. This increase must take place in order for the Unclaimed Property Office to continue to process claims and return money to the taxpayers.

FY15 is a publishing year for the Unclaimed Property Office. This is required every three years by law and the increase totaling \$90,955 in contractual services will be necessary to support statutory requirements. The requested increases include postage, public notice/advertising, Contract Workers, and ITS fees associated with setting up a call center.

(F) Commodities:

FY15 is a publishing year for the Unclaimed Property Office. This is required every three years by law and the increase totaling \$5,545 is necessary for supplies to the Call Center. The increase includes:

IT Parts for Equipment	\$3,000
Office Supplies and Materials	\$2,545

These items including monitors, headsets, envelopes, folders, and pens are necessary to support the Unclaimed Property publishing as required by law

(G) Equipment:

The Unclaimed Property Office is requesting an increase of \$3,500 for FY15 for IT equipment. This covers the purchase of 10 computer/terminals for the Unclaimed Property call center.

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

6 - TREASUR DEPART- MPACT ADMINISTRATIVE

AGENCY NAME

PROGRAM FUND

I. Program Description:

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grand children and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the Office of the State Treasurer under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers and distribution of tuition payments due to colleges and universities.

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

(D) Salaries, Wages, Fringe:

The MPACT Administrative Office is requesting an increase of \$22,683 to Salaries and Fringe This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions. The cost for this program would be \$26,713 in additional funding. Also, in this request are benchmarks totaling \$500 for an employee completing the BSC program at MSPB.

(E) Contractual Services:

The MPACT Administrative Office is requesting additional funding of \$252,600 in contractual services. This increase includes:

Advertising and Public Info	\$ 2,000
Accounting fees Increase	\$ 600
Personal Service Contracts	\$ 250,000

The MPACT Program is expected to be open for enrollment in FY15 and MPACT is requesting an increase in advertising money of \$2,000 for marketing to the general public and existing contract holders.

The MPACT Program is expecting an increase of \$600in program audit fees for FY15. This increase is in accordance with an approved contract for services and is part of the negotiated fee schedule.

The MPACT program is requesting an increase to Personal Service Contracts of \$250,000 for FY15. This increase includes a \$25,000 increase in to the plan administrator and this cost is based on the number of contract holders matriculating. The MPACT program cannot advertise during deferment of enrollment and in FY15 the program anticipates being open for enrollment, therefore reinstatement of this money for the approved marketing contracts is requested.

(F) Commodities:

The MPACT Administrative program is requesting an increase of \$9,000 to Printing, Binding and Padding. This is necessary to develop/print/dissiminate literature and enrollment packages to potential contract holders after the program has reopened. This would bring the program back to the funding level it was prior to deferment of enrollment.

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

7 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MACS Program manages the Mississippi Affordable College Savings Plan, under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. It was authorized under SB 2298, Laws of 2000. The MACS Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MACS Program is to assist Mississippi families in saving for college educations. The objective is accomplished by effectively promoting and marketing MACS college savings agreements to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring that the MACS Trust Fund is professionally managed, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners.

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

(D) Salaries, Wages, Fringe:

The MACS Administrative Office is requesting an increase of \$4,121 to Salaries and Fringe. This request is for the creation of a new job series, OST- Accountant/Auditor, and moving employees currently in the Accountant/Auditor Professional series into these positions.

(E) Contractual Services:

The MACS Administrative Office is requesting an increase of Contractual Services for FY15 totaling \$3,910. This increase includes:

Tuition	\$ 100
Employee Training	\$ 1,000
Travel Related Registration	\$ 250
Transportation of Goods	\$ 500
Accounting Fees	\$ 500
Membership Dues	\$ 1,200
ITS Training	\$ 200
Wireless Data Transmission	\$ 160

In past years the MACS program has not properly shared true administrative costs and has been under funded. The Office of the State Treasurer is asking for an increase for fiscal year 2015 due to this program not adequately carrying it's fair share of operating expenses. Historical areas that were not supported by MACS include tuition, travel registration, shipping charges, membership dues, ITS training, and wireless data transmission. This increase will enable the Office of the State Treasurer to more accurately provide a true cost for running the MACS program.

Also, in FY15 the MACS program is expecting an increase of \$500 for accounting fees associated with the increase of the annual audit.

(F) Commodities:

The MACS Program is requesting an increase of \$7,250 for commodities for FY15. These increases are all due to the fact that the program has always been underfunded in this area and has never carried its fair share of expenses. The MACS program increases will include:

Printing, Binding, Padding	\$ 750
Office Supplies and Materials	\$ 1,500
Paper Supplies	\$ 2,000
IT Repair Parts	\$ 1,000
Other IT Supplies and Materials	\$ 1,000
Procurement Card Purchases	\$ 1,000

These increases will help the MACS cover the actual costs of the program and more accurately gage the true cost

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
AGENCY NAME

7 - MACS ADMINISTRATIVE FUND
PROGRAM NAME

associated with running the program.

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

1 - CASH MANAGEMENT
 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Investment of funds (in billions)	4.00	4.10	4.15
2 Interest Earnings General Fund (In Millions)	13.10	13.70	13.70
3 Utilization of ACH Payments (# of Transactions)	919,765.00	925,000.00	925,000.00
4 Interest Earnings Special Fund (in millions)	57.10	58.00	58.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Administrative Costs	613,786.00	600,000.00	600,000.00
2 Interest Earnings General Fund (in millions)	13.10	13.70	13.70
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	919,765.00	925,000.00	925,000.00
4 Interest Earnings Special Fund (in millions)	57.10	58.00	58.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Interest Earnings General Fund (in millions)	13.10	13.70	13.70
2 Interest Earnings Special Fund (in millions)	57.10	58.00	58.00

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.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Amount of Bonds Outstanding (in billions)	4.05	4.00	4.00
2 Number of Bond Payments Managed	356.00	330.00	330.00
3 Number of Bond Receipts Managed	200.00	200.00	200.00
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	61.00	59.00	59.00

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Administrative Servicing Cost Per Issue	5,192.41	5,200.00	5,200.00
2 Average Service Fee Cost Per Issue	16,924.65	17,000.00	17,000.00

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Debt Service Paid (in millions)	511.90	511.00	511.00

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

3 - FINANCIAL MGMT & PROCESSING

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of State Warrants read, endorsed, imaged and paid	619,951.00	650,000.00	730,000.00
2 Amount of State Warrants read, endorsed, imaged and paid* (in billions)	7.50	7.50	7.10
*The number and amount of warrants processed each year is declining due to an increase in the amount of payments processed through ACH and PayMode			
3 Number of Treasurer's receipts printed and distributed - 4 copies	147,039.00	145,000.00	135,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	17.98	18.00	18.50
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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost to process State Warrants/receipts	98,200.00	98,100.00	98,100.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Amount of State Warrants read, endorsed, imaged and paid (in billions)	7.50	7.50	7.10
2 Amount of Treasurer's receipts printed and distributed (in billions)	17.98	18.00	18.50

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Securities safekept (items)	5,748.00	5,800.00	5,800.00
2 Value of securities safekept (in billions)	7.36	7.00	7.00
3 Securitized priced (items)	57,259.00	57,200.00	57,200.00

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Cost of pricing collateral	81,634.51	80,000.00	80,000.00
2 Cost of pricing collateral - per item	1.42	1.35	1.35

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Securities Safekept (in billions)	7.36	7.00	7.00

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

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.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 UP Claims Filed	27,761.00	30,000.00	43,250.00
2 UP # of Claims paid	5,309.00	5,000.00	7,500.00
3 Unclaimed Property Inquiries	745,000.00	745,000.00	745,000.00
4 UP Property ID	158,706.00	170,000.00	200,000.00
5 UP # Holder Reports Received	8,831.00	9,000.00	9,500.00
6 UP Amount Claims Paid*	8,151,684.68	9,200,000.00	9,500,000.00

*Includes market value of stock and one year old cancelled warrants reissued

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost Per Claim (inquiry, Filed, Paid, and Property ID)	4.92	4.70	4.70
2 Administrative Costs	625,116.00	624,000.00	624,000.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase Claims Processed (filed and paid)	(18,845.00)	20,000.00	20,000.00

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

6 - TREASUR DEPART- MPACT ADMINISTRATIVE
 PROGRAM FUND

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of MPACT Contracts Sold	213.00	800.00	1,300.00
2 Rate of Return on Investments	15.75	7.00	7.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost Per MPACT Contract Sold	3,628.18	2,000.00	570.00
2 Cost Per MPACT Contract Maintained	24.65	24.00	23.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	213.00	800.00	1,300.00
2 Number of Students eligible for tuition payments	6,729.00	6,800.00	7,000.00

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

7 - MACS ADMINISTRATIVE FUND

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Total number of accounts	10,347.00	11,000.00	12,000.00
2 Dollars under management at FYE	157,594,490.00	167,000,000.00	177,000,000.00

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Cost per new accounts opened	218.62	216.00	213.00
2 Cost per account maintained	17.89	16.00	15.00

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 New Accounts Opened	847.00	885.00	900.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Treasurer

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CASH MANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	641,066		641,066	
TOTAL	641,066		641,066	
Narrative Explanation:				
Program Name: (2) BOND SERVICING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	387,108		387,108	
TOTAL	387,108		387,108	
Narrative Explanation:				
Program Name: (3) FINANCIAL MGMT & PROCESSING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,146,192		1,146,192	
TOTAL	1,146,192		1,146,192	
Narrative Explanation:				
Program Name: (4) COLLATERAL SECURITY/SAFEKEEPING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	451,398		451,398	
TOTAL	451,398		451,398	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of the State Treasurer

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) UNCLAIMED PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	675,612		675,612	
TOTAL	675,612		675,612	
Narrative Explanation:				
Program Name: (6) TREASUR DEPART- MPACT ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,427,127		1,427,127	
TOTAL	1,427,127		1,427,127	
Narrative Explanation:				
Program Name: (7) MACS ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	153,390		153,390	
TOTAL	153,390		153,390	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,881,893		4,881,893	
TOTAL	4,881,893		4,881,893	

COLLEGE SAVINGS PLANS OF MISSISSIPPI BOARD OF DIRECTORS MEMBERS

Office of the State Treasurer

Agency

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

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel & lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2014

Twelve

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Len Blanton</u>	<u>1ST CONGR DISTRICT</u>	<u>GOVERNOR</u>	<u>09/21/2009</u>	<u>ENDS JUNE 30,</u>
2.	<u>CORY WILSON</u>	<u>2ND CONGR DISTRICT</u>	<u>GOVERNOR</u>	<u>03/11/2013</u>	<u>ENDS JUNE 30,</u>
3.	<u>SCOTT CARMICHAEL</u>	<u>3RD CONGR DISTRICT</u>	<u>GOVERNOR</u>	<u>02/08/2010</u>	<u>ENDS JUNE 30,</u>
4.	<u>KENNETH GOZA</u>	<u>4TH CONGR DISTRICT</u>	<u>GOVERNOR</u>	<u>02/02/2011</u>	<u>ENDS JUNE 30,</u>
5.	<u>JESSICA DUPONT</u>	<u>5TH CONGR DISTRICT</u>	<u>GOVERNOR</u>	<u>02/02/2011</u>	<u>ENDS JUNE 30,</u>
6.	<u>LYNN FITCH</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>01/05/2012</u>	<u>BY OFFICE</u>
7.	<u>DR. ERIC CLARK</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>02/01/2008</u>	<u>BY OFFICE</u>
8.	<u>KEVIN J. UPCHURCH</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>12/01/2008</u>	<u>BY OFFICE</u>
9.	<u>DR. HANK BOUNDS</u>	<u>JACKSON, MS</u>	<u>EX-OFFICIO</u>	<u>06/17/2009</u>	<u>BY OFFICE</u>
10.	<u>REP. GREGORY HOLLOWAY</u>	<u>HOUSE OF REPS</u>	<u>SPEAKER OF</u>	<u>05/16/2012</u>	<u>01/03/2016</u>
11.	<u>REP. NOLAN METTATAL</u>	<u>HOUSE OF REPS</u>	<u>SPEAKER OF</u>	<u>05/16/2012</u>	<u>01/03/2016</u>
12.	<u>SEN. STEVE HALE</u>	<u>SENATE</u>	<u>LT. GOVERNOR</u>	<u>04/09/2012</u>	<u>01/03/2016</u>
13.	<u>SEN. JOHN POLK</u>	<u>SENATE</u>	<u>LT. GOVERNOR</u>	<u>04/09/2012</u>	<u>01/03/2016</u>

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

Miss. Code Section 37-155-1 et al.

*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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	79		100
61020 Employee Training	374	4,000	17,000
61030 Travel Related Registration	2,725	2,300	2,550
TOTAL (A)	3,178	6,300	19,650
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,384	1,128	6,128
61190 Transportation of Goods	901	2,070	2,570
TOTAL (B)	5,285	3,198	8,698
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,000	1,000	10,500
TOTAL (C)	1,000	1,000	10,500
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space			
61440 Office Equipment	26,810	31,750	31,750
61470 Capitol Facilities - Rental	202,520	243,064	243,064
61480 Exhibits, Displays & Conference Rooms	680	680	680
61410 Rend of Records Storage Space			
61490 Other Rentals	7,067	956	956
TOTAL (D)	237,077	276,450	276,450
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	913	1,500	1,500
TOTAL (E)	913	1,500	1,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting - Other			
61615 SAAS Fees - DFA	31,726	35,400	35,400
61616 MMRS Fees	24,308	26,128	26,128
61620 Dept of Audit Fees	31,981	27,000	32,000
61622 Accounting Fees - GAAP Preparation			
61624 Accounting Fees - Other	154,203	84,600	93,700
61625 Investment Managers and Actuary Services	88,547	130,000	130,000
61630 Legal Services			
61631 Legal Feed to AG's Office	18,000	18,000	18,000
61650 State Personnel Board	5,480	5,871	5,871
61651 Personnel Services Contracts	900,652	782,000	1,032,000
61658 Personnel Services Contracts - Other Fees -SPHARS	58,407	50,000	120,000
61661 Recording & Notary fees		95	95
61683 Contract Worker - SPAHRS Matching Amounts	4,468	3,825	9,180
61690 Other Fees & Services	14,111	1,500	1,500
TOTAL (F)	1,331,883	1,164,419	1,503,874
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,766	1,841	1,841
61710 Insurance & Fidelity Bonds	7,314	7,500	7,500
61718 Service Charge - Bank Accounts	7,088	9,000	9,000
61720 Membership Dues	12,275	12,420	13,620
61721 Subscriptions Trade & Technical	3,299	3,299	3,299
61725 MPACT Enrollment Agent Fees		100	100

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of the State Treasurer

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61800 Procurement Card/Contractual	184		
TOTAL (G)	31,926	34,160	35,360
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Prof Fees - Outside Vendor	12,970	10,000	10,000
61905 IT Professional Fees - ITS	10,105	7,528	10,628
61915 IS Train/Education - ITS	1,205	1,800	2,000
61917 Service Charges to State Data Center	8,629	16,950	16,950
61920 Outsourced IT Solutions	20,000	15,000	15,000
61921 Software Acquisition, Inst, and Maint	376,782	390,000	405,000
61922 Basic Telephone Mthly Outside Vendor	2,128	1,800	1,800
61923 Basic Telephone Monthly - ITS	20,148	20,400	20,400
61924 Long Distance Charges - Outside Vendor	1,966	300	300
61925 Long Distance Charges - ITS	2,527	2,550	2,550
61927 Priv DL & Netwk Acc Chrg-ITS	12,918	13,596	13,596
61928 Priv DL & Netwk Acc Chrg-Outside Vendor	2,000	2,000	2,000
61940 Wireless Data Transmission	994	994	1,154
61942 Offside Stor IS Software/Data	15,919	16,055	16,887
61961 Maint/Repair IT Eqpt Outside Vendor	27,260	24,000	24,000
61962 Maintenance/Repair of Communications Systems			
TOTAL (H)	515,551	522,973	542,265
I. OTHER (61991-61999)			
61998 Prior Year Expense			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,126,813	2,010,000	2,398,297
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,126,813	2,010,000	2,398,297
TOTAL FUNDS	2,126,813	2,010,000	2,398,297

**SCHEDULE C
COMMODITIES**

Office of the State Treasurer
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	9,169	30,100	39,850
62120 Duplication & Reproduction Supplies	195	445	445
62130 Office Supplies & Materials	55,793	5,600	9,645
62140 Paper Supplies	2,883	4,412	6,412
62150 Maps, Manuals, Library Books, Films	769	850	850
62160 Office Equipment	1,650	2,000	2,000
Total (B)	70,459	43,407	59,202
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62290 Other Equip Repair Pts Supp	103	400	400
Total (C)	103	400	400
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62470 Food for Persons	1,166	1,200	1,200
62475 Food for Business Meetings	519	2,500	2,500
62555 IT Repair Parts for Equipment	14,129	10,000	14,000
62590 Other Supplies & Materials	1,904	2,446	3,446
62595 Other Equipment		740	740
62800 Procurement Card/Commodities	4,980		1,000
Total (E)	22,698	16,886	22,886
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	93,260	60,693	82,488
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	93,260	60,693	82,488
TOTAL FUNDS	93,260	60,693	82,488

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
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, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Conference Room Table	1	5,313					
63330 Employee Work Stations	3	5,609					
63330 Storage Buffet	1	2,372					
63380 Camera	1	1,100					
63330 GBC Bind	1	3,500					
TOTAL (C)		17,894					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 WYSE Terminals	5	1,960			10	350	3,500
63421 Cisco stacking module	1	2,363					
63421 Desktops	5	5,355					
63421 HP Servers	2	11,488					
63421 Laptops	7	6,020					
63421 Printer	1	11,200					
63421 Stacking Modules	4	12,994					
63421 Switch	1	4,827					
63421 Unitrends disc drive	1	4,230					
63421 cisco switch	1	2,548					
63421 dell server	1	21,995					
63421 presentation monitor	1	1,870					
63421 scanner	2	2,390					
63421 server switch	1	2,535					
TOTAL (D)		91,775					3,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Fire Supression System	1	8,240					
TOTAL (F)		8,240					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		117,909					3,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		117,909					3,500

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

Office of the State Treasurer

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
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, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
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
2015 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 safeguards and manages Mississippi's financial resources, overseeing the wise investment of funds and searching for new opportunities to enhance the state's economy.

The State Treasurer is elected to serve as Mississippi's chief financial officer, a leader charged with overseeing programs critical to the fiscal health of the state and the financial wellbeing of its people. 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 to protect and safe keep the public trust.

Specific responsibilities of the Office of the State Treasurer include the issuance of state debt, timely payment of principal and interest on the state's bond and note obligations, providing investment options to assist families in securing a college education for their children and receiving, disbursing, and investing state funds. The Office of the State Treasurer also manages programs that affect Mississippians on a personal level, including the return of unclaimed property to its rightful owners and financial programs that help Mississippi families save for college.

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 and their customers (including other state agencies, banking institutions and the general public) remote access to streamline daily processes.

The Office of the State Treasurer is responsible for critical information generated on equipment that if damaged or destroyed in the event of an emergency or crisis situation could jeopardize the constitutional duties of the State Treasurer. For this reason, 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 total 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.

This Office of the State Treasurer's primary administrative budget is comprised of the following programs:

- Program 1 Cash Management
- Program 2 Bond Servicing
- Program 3 Financial Management and Processing
- Program 4 Collateral Security / Safekeeping
- Program 5 Unclaimed Property
- Program 6 MPACT Administrative Fund
- Program 7 MACS Administrative Fund

SALARIES, WAGES & FRINGE BENEFITS

The Office of the State Treasurer requests an increase of \$75,540 for FY2015 to Salaries, Wages & Fringe. We are

**NARRATIVE
2015 BUDGET REQUEST**

Office of the State Treasurer
Name of Agency

requesting funding for the creation of a new series, OST -Accountant/Auditor, and moving the employees currently in the Accountant/Auditor Professional series into the created class at their respective level. Also, we request the award of benchmarks to six individuals totaling \$9,040.

Creation of OST - Accountant/Auditor Series (All Programs)	\$66,500 including fringe
Educational Benchmarks - (All Programs)	\$ 9,040
Total	\$75,540

The Creation of the OST - Accountant/Auditor Series will benefit the Office of the State Treasurer as the duties being performed more closely align with the level of qualified individuals competing for this professional series. This increase is based on the recommendation by the Mississippi State Personnel Board (MSPB) to the Legislative appropriation committee for the series currently used, Accountant/Auditor Professional. The Office of the State Treasurer currently has seven positions that would be affected by this action. Over the past two years the Office of the State Treasurer has experienced high turnover in the accounting positions. Four employees have gone to other agencies, two employees have retired, and three employees have moved to the public sector. We concur with MSPB that the proposed realignment to the Accounting Positions would help us retain and attract qualified candidates. The Office of the State Treasurer will work with MSPB to create this series and setup appropriate qualifications and job duties. These positions will align with those used by the Office of the State Auditor and the Department of Revenue.

We anticipate six employees to receive educational benchmarks for courses completed at MSPB through their professional development division.

CONTRACTUAL SERVICES

The Office of the State Treasurer anticipates the following Increases during FY2015:

Employee Training	\$ 13,000 (All Programs 1-7)
Tuition	\$ 100 (MACS, Program 7)
Travel Related Registration	\$ 250 (MACS, Program 7)
Postage	\$ 5,000 (Unclaimed Property,5)
Shipping Charges	\$ 500 (MACS, 7)
Advertising Charges	\$ 9,500 (MPACT and Unclaimed Property, 5-6)
Audit Fees	\$ 5,000 (Programs 1,2,3,4, &5)
Accounting Fees	\$ 9,100 (Bonds, MPACT, MACS 2,6-7)
Personal Service Contracts PSCRB	\$ 250,000 (MPACT, 6)
Personal Service Contract Workers	\$ 70,000 (Unclaimed Property, 5)
Contract Worker Matching	\$ 5,355 (Unclaimed Property, 5)
Membership Dues	\$ 1,200 (MACS, 7)
ITS Professional Fees	\$ 3,100 (Unclaimed Property, 5)
ITS Training	\$ 200 (MACS, 7)
Software Acq, Instl and Maint	\$ 15,000 (Programs 1,3,4&5)
Offsite Storage IS Software/Data	\$ 832 (Financial Mgmt & Processing, 3)
Wireless Data Transmission	\$ 160 (MACS, 7)
Total	\$ 388,297

The vision is to structure the Treasury so that it is a working environment that can attract and retain financially and technically talented professionals. The Office of the State Treasurer is charged with responsibilities that require continued education and training to remain current with laws and regulations governing Investments, Banking, Bonds, Securities and other financial related credentialing. This initiative will help mitigate the risks associated with

NARRATIVE
2015 BUDGET REQUEST

Office of the State Treasurer
Name of Agency

not keeping current with laws.

In past years the MACS program has not properly shared true administrative costs and has been under funded. The Office of the State Treasurer is asking for an increase for fiscal year 2015 due to this program not adequately carrying it's fair share of operating expenses. Historical areas that were not supported by MACS include tuition, travel registration, shipping charges, membership dues, ITS training, and wireless data transmission. This increase will enable the Office of the State Treasurer to more accurately provide a true cost for running the MACS program.

FY15 is a publishing year for the Unclaimed Property program. During FY15 the Office of the State Treasurer anticipates an increase in postage, public notice or advertising charges, contract workers to assist in the time limited increase in holder and claims processing, and increases in ITS fees associated with setup and support of the Unclaimed Property call center. These increases are necessary to support the statutory requirements of the Office of the State Treasurer by providing adequate funding to manage the substantial increase in program activity and effectively returning property to the rightful owner(s).

The Office of the State Treasurer anticipates an increase in the Department of Audit fees as well as Accounting fees. The accounting fee increase is for the assistance to the bonds program with IRS audits of bond proceeds. Also, the Department of Audit will be billing for audit services associated with the funds that comprise Unclaimed Property. The requested adjustments will ensure the Office of the State Treasurer can meet the obligations set forth by the Department of Audit increases.

The MPACT Program anticipates being open for new contract enrollments for FY15. The funding for advertising and marketing was put on hold through the FY14 appropriations language until the program is open for new enrollments. The program is anticipated to open the second half of FY14. Therefore, funding for advertising and marketing of this program for FY15 will be needed to adequately promote this college savings initiative. One of the key program modifications expected is year round enrollment (historically the program enrollment was September - December only). The advertising and marketing component of contractual services will increase in FY15 to support the necessary public outreach to potential new customers while educating existing contract holders of enhancements to the program.

In FY2015, the State Treasury - MPACT Program anticipates an increase in fees for the record administrator due to an escalation in the number of students using their MPACT plan. The program actuary has projected that FY15 and FY16 will be the highest matriculation years for the 22,000 existing contract holders.

Software is anticipated to increase during FY15 in the amount of \$15,000. The primary systems requiring renewal having an escalation include Investment, Bonds, and Collateral System (QED). Additional treasury functions are supported by this system including tracking of receipts by revenue source, budget appropriations, adjustments and disbursements, warrant activity and available cash balances. These are the major processes that the software supports on a daily basis. The state's collateral pool system is also managed and generated through QED. This is a mission critical main frame based system that supports the statutory requirements for the Office of the State Treasurer to maintain a separate and distinct system of financial accounting of all funds on behalf of the State of Mississippi. This system is used to reconcile the daily cash balances to the Department of Finance and Administration (Legacy Systems - SAAS, SPAHRS etc.) on a daily/weekly/monthly/quarterly/annual basis.

The System that supports Unclaimed Property (Wagers) is licensed and requires annual contract license fees. This system is expected to increase \$7,000 in FY15.

COMMODITIES

The Office of the State Treasurer requests an increase of \$21,795 during FY15. This increase includes:

**NARRATIVE
2015 BUDGET REQUEST**

Office of the State Treasurer

Name of Agency

Printing, Binding, and Padding	\$ 9,750 (MPACT and MACS)
Office Supplies and Materials	\$ 4,045 (Unclaimed Property and MACS)
Paper Supplies	\$ 2,000 (MACS)
IT Parts	\$ 4,000 (Unclaimed Property and MACS)
Other Supplies	\$ 1,000 (MACS)
Procurement Card/Commodities	\$ 1,000 (MACS)
Total	\$ 21,795

The Unclaimed Property program will be conducting a public notice campaign and using a call center customer service strategy in support of this initiative for FY15. This will require additional IT parts of \$3,000 and Office Supplies and Materials of \$2,545 in order to provide monitors, envelopes, folders, tape, pens, and other items related to the call center.

The MACS program has been underfunded and partially supported through other Treasury resources for general overhead commodities expenses. This increase in commodities for FY15 will allow this program to accurately cover expenses previously charged to Treasury base expenses. This program has is special funded outside the General Fund. This program is self-funded.

The MPACT program is requesting an increase in printing, binding, and padding of \$9,000. This increase will bring the program back to FY12 funding levels; the period prior to deferment of program enrollment for actuarial audit. This increase is necessary to print enrollment books, applications and printing specific materials for legacy contract holders.

EQUIPMENT

The Office of the State Treasurer requests an increase of \$3,500 during FY2015. This increase will provide ten new computers/terminals in support of the unclaimed property reporting year call center and public notice initiative.

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. Also, this provided an avenue to cover mid year audit support of unplanned IRS audits related to tax exempt bonds.

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,

NARRATIVE
2015 BUDGET REQUEST

Office of the State Treasurer _____

Name of Agency

counties, financial institutions not being made.

2. Magic process was started four years ago, treasury elected to be an interface agency initially. The Office of the State Treasurer is working with DFA to successfully interface with this system as it is brought on line over the next two to three years. 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.

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.

3. 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 2013**

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 2013 on Form Mbr-1, line I.A.2.b.

<u>Employee's Name</u>	<u>Destination</u>	<u>Purpose</u>	<u>Travel Cost</u>	<u>Funding Source</u>
Emelia Nordan	Destin, FL	MS Bar/Family Physician Conference	2,733	3171
Thomas Bounds	San Francisco, CA	Advance VMWare Conference	1,739	3178
Lynn Fitch	Destin, FL	MS Bar Convention; Speaking MS Consumer Finan	719	3178
Thomas Bounds	San Francisco, CA	VMWare Conference	556	3178
Lynn Fitch	Anchorage, AK	NAST Annual Conference	140	3178
Laura Jackson	Montgomery, Al	Visit Alabama State Treasury to observe Munea	183	3178
Ricky Manning	Montgomery, Al	Visit Alabama State Treasury to observe Munea	469	3178
Lynn Fitch	Memphis, TN	Meeting Duncan Williams Co	238	3178
Ricky Manning	Memphis, TN	Raymond James Bond School	575	3178
Misti Preziosi	Memphis, TN	Raymond James Bond School	325	3178
Lynn Fitch	Washington D.C.	2013 NAST Legislative Conference	1,641	3178
Claire Whittington	Pittsburg, PA	NAST Treasury Mgmt Training	1,108	3183
Emelia Nordan	Destin, FL	MS Bankers Conference	1,077	3171
Tony Geiger	Pittsburg, PA	NAST Treasury Management Training	1,257	3178
Emelia Nordan	Destin, FL and Orange Beach, AL	MSMA Young Physicians and MAIS Conference	2,336	3183
Thomas Bounds	Chicago, IL	IT Conference	1,709	3178
Lynn Fitch	Mobile, AL	Attend Conference	798	3178
Ashley Comstock	Mobile, AL	Attend Conference	797	3178
Total Out of State Travel Cost			\$18,400	

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61606 Accounting - Other					
Elizabeth R. Clemmer / MPACT Accounting	Y				
<i>Comp. Rate: 36</i>					
TOTAL 61606 Accounting - Other					
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports		29,117	32,000	32,000	3178
<i>Comp. Rate: Usage Fees</i>					
SAAS Fees - DFA / Financial Reports		2,543	3,200	3,200	3171
<i>Comp. Rate: Usage Fees</i>					
SAAS Fees - DFA / Financial Reports		66	200	200	3183
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		31,726	35,400	35,400	
61616 MMRS Fees					
MMRS Fees / Financial Reports		20,898	22,000	22,000	3178
<i>Comp. Rate: Usage Fees</i>					
MMRS Fees / Financial Reports		2,834	3,552	3,552	3171
<i>Comp. Rate: Usage Fees</i>					
MMRS Fees / Financial Reports		576	576	576	3183
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		24,308	26,128	26,128	
61620 Dept of Audit Fees					
Audit Fees / Financial audits		31,981	27,000	32,000	3178
<i>Comp. Rate: \$30/hour</i>					
TOTAL 61620 Dept of Audit Fees		31,981	27,000	32,000	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation					
<i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation					
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation					
61624 Accounting Fees - Other					
Kaye Pace / Accounting		31,922	31,000	31,000	3178
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		15,350	16,000	24,000	3178
<i>Comp. Rate: 44</i>					
CARR Riggs / Audit		20,765	18,900	19,500	3171
<i>Comp. Rate: 90</i>					
Kaye Pace / Accounting		2,178	2,600	2,600	3171
<i>Comp. Rate: 44</i>					
Carr Riggs / Audit		18,350	16,100	16,600	3183
<i>Comp. Rate: 90</i>					
Gabriel Roeder Smith & Co / Actuarial Audit		65,638			3171
<i>Comp. Rate: 350</i>					
TOTAL 61624 Accounting Fees - Other		154,203	84,600	93,700	

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61625 Investment Managers and Actuary Services					
Bryan, Pendleton, Swats & McAllister, LLC / Actuarial <i>Comp. Rate: Contract/Bid Out</i>		28,547			3171
Gabriel Roeder Smith & Co / Actuarial Report <i>Comp. Rate: Contract/Bid Out</i>			50,000	50,000	3171
Morgan Stanley Smith Barney (Graystone) / Investment Consultant and Reporting <i>Comp. Rate: Contract/Bid Out</i>		60,000	80,000	80,000	3171
TOTAL 61625 Investment Managers and Actuary Services		88,547	130,000	130,000	
61630 Legal Services					
TOTAL 61630 Legal Services					
61631 Legal Feed to AG's Office					
Legal Fees / Legal Services <i>Comp. Rate: 9,000 semiannually</i>		9,000	18,000	18,000	3178
Legal Fees / Legal Services <i>Comp. Rate: 9000 semiannually</i>		9,000			3171
TOTAL 61631 Legal Feed to AG's Office		18,000	18,000	18,000	
61650 State Personnel Board					
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>		4,658	4,752	4,752	3178
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>		548	900	900	3171
State Personnel Board / Assessment <i>Comp. Rate: 137 Per Pin</i>		274	219	219	3183
TOTAL 61650 State Personnel Board		5,480	5,871	5,871	
61651 Personnel Services Contracts					
Intuition / Records Administrator <i>Comp. Rate: Contract/Bid Out</i>		704,324	675,000	700,000	3171
Fonteier Strategies LLC / Marketing <i>Comp. Rate: Contract/Bid Out</i>		35,705	12,500	175,000	3171
Kirkpatrick Marlo Carter / Marketing <i>Comp. Rate: Contract/Bid Out</i>		69,000	12,500	75,000	3171
BFAC LLC / Texting/Smartphone App <i>Comp. Rate: 3415 annually</i>		3,415			3171
BFAC LLC / Texting/ Smartphone App <i>Comp. Rate: 3415 annually</i>		3,415			3178
Blue Wave Capital Advisors LLC / reporting <i>Comp. Rate: 300 per hour</i>		3,575			3178
QED Information Systems / collateral calculation <i>Comp. Rate: Unit Price</i>		81,218	82,000	82,000	3178
TOTAL 61651 Personnel Services Contracts		900,652	782,000	1,032,000	
61658 Personnel Services Contracts - Other Fees -SPHARS					
Angela Temple / Treasury Assistance <i>Comp. Rate: 10.50/hour</i>		19,535	21,840	21,840	3178
Jacob Goodwin / Treasury Assistance <i>Comp. Rate: 15.00/hour</i>		29,393			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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Anna Kate Jackson / Treasury Assistance <i>Comp. Rate: 10.00/hour</i>		1,615	3,200	3,200	3178
Janeen Richards / UP Assistance <i>Comp. Rate: 10.00/hour</i>		3,360			3178
Alicia Brumfield / Switchboard <i>Comp. Rate: 12.00/hour</i>		2,784	24,960	24,960	3178
James Craig / UP Intern <i>Comp. Rate: 10.00/hour</i>		1,520			3178
Cody Morgan / CS Intern <i>Comp. Rate: 10.00/hour</i>		200			3171
Unclaimed Property Call Center Employees / Call Center Employees <i>Comp. Rate: 10.00/hour</i>				70,000	3178
TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS		<u><u>58,407</u></u>	<u><u>50,000</u></u>	<u><u>120,000</u></u>	
61661 Recording & Notary fees					
Notary Fee / Notary renewal fee <i>Comp. Rate: 95/item</i>			95	95	3178
TOTAL 61661 Recording & Notary fees			<u><u>95</u></u>	<u><u>95</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
Cody Morgan / CS Intern <i>Comp. Rate: *.0765</i>		15			3171
Alicia Brumfield / Switchboard <i>Comp. Rate: *.0765</i>		213	1,912		3178
Jame Craig / UP Intern <i>Comp. Rate: *.0765</i>		116			3178
Jacob Goodwin / Treasury Assistance <i>Comp. Rate: *.0765</i>		2,249			3178
Anna Kate Jackson / UP Assistance <i>Comp. Rate: *.0765</i>		124	307		3178
Janeen Richards / UP Assistance <i>Comp. Rate: *.0765</i>		257			3178
Angela Temple / Treasury Assistance <i>Comp. Rate: *.0765</i>		1,494	1,606		3178
Unclaimed Property Call Center Workers / Call Center <i>Comp. Rate: *.0765</i>				9,180	3178
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>4,468</u></u>	<u><u>3,825</u></u>	<u><u>9,180</u></u>	
61690 Other Fees & Services					
J&J Specialty Advertising Co / Promotional Items <i>Comp. Rate: competitive per item</i>		50			3178
Merrill Lynch / Evaluation Services <i>Comp. Rate: Annual Flat Rate</i>		2,600			3178
Premiere Shredding / Shredding <i>Comp. Rate: 65/barrell</i>		1,496	1,500	1,500	3178
Merrill Lynch / Evaluation Services <i>Comp. Rate: Annual Flat Rate</i>		6,301			3171
Quality Group / Moving Services <i>Comp. Rate: flat rate</i>		2,510			3178
Business Interiors / Setup Fees <i>Comp. Rate: flat rate</i>		150			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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Automation Control Systems / Setup/Install <i>Comp. Rate: quoted</i>		419			3178
Anding Photography / Photos <i>Comp. Rate: 45 per</i>		520			3178
Signmark USA / Vinyl sign setup/install <i>Comp. Rate: 65</i>		65			3178
TOTAL 61690 Other Fees & Services		<u>14,111</u>	<u>1,500</u>	<u>1,500</u>	
GRAND TOTAL (61600-61699)		1,331,883	1,164,419	1,503,874	

VEHICLE PURCHASE DETAILS

Office of the State Treasurer _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

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 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : CASH MANAGEMENT	Contractual Services		
		Contractual	4,700
		Total	4,700
		Other Special Funds	4,700
Program # 2 : BOND SERVICING	Contractual Services		
		Contractual	9,700
		Total	9,700
		Other Special Funds	9,700
Program # 3 : FINANCIAL MGMT & PROCESSING	Contractual Services		
		Contractual	11,982
		Total	11,982
		Other Special Funds	11,982
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Contractual Services		
		Contractual	3,200
		Total	3,200
		Other Special Funds	3,200
Program # 5 : UNCLAIMED PROPERTY	Contractual Services		
		Contractual	102,205
		Total	102,205
		Other Special Funds	102,205
Program # 6 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Contractual Services		
		Contractual	252,600
		Total	252,600
		Other Special Funds	252,600
Program # 7 : MACS ADMINISTRATIVE FUND	Contractual Services		
		Contractual	3,910
		Total	3,910
		Other Special Funds	3,910

Priority # 2

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : CASH MANAGEMENT	Salaries, Wages, Fringe		
		Salaries	5,477
		Total	5,477
		Other Special Funds	5,477
Program # 2 : BOND SERVICING	Salaries, Wages, Fringe		
		Salaries	8,112
		Total	8,112
		Other Special Funds	8,112
Program # 3 : FINANCIAL MGMT & PROCESSING	Salaries, Wages, Fringe		
		Salaries	27,213
		Total	27,213
		Other Special Funds	27,213
Program # 4 : COLLATERAL SECURITY/SAFEKEEPING	Salaries, Wages, Fringe		
		Salaries	2,757
		Total	2,757
		Other Special Funds	2,757
Program # 5 : UNCLAIMED PROPERTY	Commodities		
		Commodities	5,545
		Total	5,545
		Other Special Funds	5,545
Program # 6 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Salaries, Wages, Fringe		
		Salaries	22,683
		Total	22,683
		Other Special Funds	22,683
Program # 7 : MACS ADMINISTRATIVE FUND	Salaries, Wages, Fringe		
		Salaries	4,121
		Total	4,121
		Other Special Funds	4,121

Priority # 3

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of the State Treasurer _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 5 : UNCLAIMED PROPERTY	Equipment	Equipment	3,500
		Total	3,500
		Other Special Funds	3,500
Program # 6 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Commodities	Commodities	9,000
		Total	9,000
		Other Special Funds	9,000
Program # 7 : MACS ADMINISTRATIVE FUND	Commodities	Commodities	7,250
		Total	7,250
		Other Special Funds	7,250
Priority # 4			
Program # 5 : UNCLAIMED PROPERTY	Salaries, Wages, Fringe	Salaries	5,177
		Total	5,177
		Other Special Funds	5,177

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 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Office of the State Treasurer

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					