

State Treasurer's Office

501 N West St, Suite 1101-A

Lynn Fitch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2015	Estimated Expenses June 30,2016	Requested For June 30,2017	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,568,707	2,836,816	2,836,816		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	240	520	520		
Total Salaries, Wages & Fringe Benefits	2,568,947	2,837,336	2,837,336		
2. Travel					
a. Travel & Subsistence (In-State)	14,484	21,000	21,000		
b. Travel & Subsistence (Out-Of-State)	19,335	19,000	19,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	33,819	40,000	40,000		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	6,365	14,200	14,200		
b. Communications, Transportation & Utilities	18,066	3,250	3,250		
c. Public Information	54,280	1,155	1,155		
d. Rents	278,078	259,756	259,756		
e. Repairs & Service	1,338	1,500	1,500		
f. Fees, Professional & Other Services	1,486,275	1,663,013	1,663,013		
g. Other Contractual Services	33,158	31,141	31,141		
h. Data Processing	727,360	568,720	568,720		
i. Other					
Total Contractual Services	2,604,920	2,542,735	2,542,735		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	15,539	15,575	15,575		
c. Equipment, Repair Parts, Supplies & Accessories	13,929	18,000	18,000		
d. Professional & Scientific Supplies & Materials	5,633	7,000	7,000		
e. Other Supplies & Materials	10,281	11,200	11,200		
Total Commodities	45,382	51,775	51,775		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	104,100	12,000	12,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	104,100	12,000	12,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)					
TOTAL EXPENDITURES	5,357,168	5,483,846	5,483,846		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	63,682,141	65,189,445	72,228,844	7,039,399	10.80%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Treasury Admin Funding	36,694,519	14,990,000	14,990,000		
MPACT Admin Funding	1,530,000	1,580,000	1,500,000	(80,000)	(5.06%)
MACS Admin Funding	155,499	153,245	153,245		
Less: Xfer to Bud Cont & 1&5 Year Cancelled	(31,515,546)	(4,200,000)	(4,000,000)	200,000	20,000,000.00%
Less: Estimated Cash Available Next Fiscal Period	(65,189,445)	(72,228,844)	(79,388,243)	7,159,399	9.91%
TOTAL FUNDS (equals Total Expenditures above)	5,357,168	5,483,846	5,483,846		
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	42	42	42		
b.) Full T-L					
c.) Part Perm					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	9.50				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm					
d.) Part T-L					

Approved by: Lynn Fitch

Official of Board or Commission

Submitted by: Samuel Cole

Date: 8/3/2015 4:21 PM

Budget Officer: Samuel Cole / samuel.cole@treasury.ms.gov

Phone Number: 601-359-2523

Title: OST - Accountant/Auditor

REQUEST BY FUNDING SOURCE

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	2,049,556	79.78%		2,335,039	82.30%		2,335,039	82.30%	
10. MPACT Admin Funding	450,374	17.53%		407,321	14.36%		407,321	14.36%	
11. MACS Admin Funding	69,017	2.69%		94,976	3.35%		94,976	3.35%	
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Salaries	2,568,947		47.95%	2,837,336		51.74%	2,837,336		51.74%
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	22,669	67.03%		20,000	50.00%		20,000	50.00%	
10. MPACT Admin Funding	7,740	22.89%		10,000	25.00%		10,000	25.00%	
11. MACS Admin Funding	3,410	10.08%		10,000	25.00%		10,000	25.00%	
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Travel	33,819		0.63%	40,000		0.73%	40,000		0.73%
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	1,443,232	55.40%		1,152,341	45.32%		1,152,341	45.32%	
10. MPACT Admin Funding	1,114,624	42.79%		1,342,900	52.81%		1,342,900	52.81%	
11. MACS Admin Funding	47,064	1.81%		47,494	1.87%		47,494	1.87%	
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Contractual	2,604,920		48.62%	2,542,735		46.37%	2,542,735		46.37%
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	37,359	82.32%		40,000	77.26%		40,000	77.26%	
10. MPACT Admin Funding	7,894	17.39%		11,000	21.25%		11,000	21.25%	
11. MACS Admin Funding	129	0.28%		775	1.50%		775	1.50%	
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Commodities	45,382		0.85%	51,775		0.94%	51,775		0.94%

REQUEST BY FUNDING SOURCE

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Capital 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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	104,100	100.00		12,000	100.00		12,000	100.00	
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Capital Equipment	104,100		1.94%	12,000		0.22%	12,000		0.22%
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Less: Xfer to Bud Cont & 1&5 Year									
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Less: Xfer to Bud Cont & 1&5 Year									
Total Subsidies									
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. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	3,656,916	68.26%		3,559,380	64.91%		3,559,380	64.91%	
10. MPACT Admin Funding	1,580,632	29.50%		1,771,221	32.30%		1,771,221	32.30%	
11. MACS Admin Funding	119,620	2.23%		153,245	2.79%		153,245	2.79%	
12. Less: Xfer to Bud Cont & 1&5 Year									
TOTAL	5,357,168		100.00%	5,483,846		100.00%	5,483,846		100.00%

SPECIAL FUNDS DETAIL

State Treasurer's Office (171-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency			
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			
State Support Special Fund TOTAL				

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source	FY 2016	FY 2017			
	Cash Balance-Unencumbered					
Federal Fund TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	63,682,141	65,189,445	72,228,844
Treasury Admin Funding (3317800000)	Unclaimed Property, Nursing Home & Other	36,694,519	14,990,000	14,990,000
MPACT Admin Funding (3317100000)	Transfers from fund 3317000000 - MPACT Trust	1,530,000	1,580,000	1,500,000
MACS Admin Funding (3318300000)	Net Program Admin Fees and Interest	155,499	153,245	153,245
Less: Xfer to Bud Cont & 1&5 Year Cancelled Warrants (3317800000)	Less: Xfer to Budget Contingency & 1&5 year old cancelled warrants	(31,515,546)	(4,200,000)	(4,000,000)
Other Special Fund TOTAL		70,546,613	77,712,690	84,872,089

SECTIONS S + A + B TOTAL		70,546,613	77,712,690	84,872,089
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/15	(2) Balance as of 6/30/16	(3) Balance as of 6/30/17
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Abandoned Property Fund	3317800000	Cash in State Treasury	93,280,107	70,000,000	50,000,000
MPACT Administrative Fund	3317100000	Cash in State Treasury	72,677	240,000	240,000
MACS Administrative Fund	3318300000	Cash in State Treasury	49,327	30,000	50,000,000

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

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

State Treasurer's Office (171-00)

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 3317800000. Funds are transferred from Fund 3317800000 to Fund 3317900000 to pay Unclaimed Property and Nursing Home claims. In addition, funds are transferred once a year from Fund 3317900000 to Fund 3332800000 for all nursing home receipts up to \$250. A summary for FY 2015, FY 2016, and FY 2017 is provided below:

FY2015:

Unclaimed Property and Nursing Home Receipts	\$44,340,527	
Transfers from Fund 3317800000 to Fund 3317900000 - UP Claim Fund		(7,239,236)
Transfers from Fund 33178 to Fund 33328 – Medicaid		(11,451)
Net Unclaimed Property and Nursing Homes	\$37,089,840	

FY2016:

Unclaimed Property and Nursing Home Receipts	\$30,000,000	
Transfers from Fund 33178 to Fund 33179 - UP Claim Fund		(5,000,000)
Transfers from Fund 33178 to Fund 33328 – Medicaid		(10,000)
Net Unclaimed Property and Nursing Homes	\$24,990,000	

FY2017:

Unclaimed Property and Nursing Home Receipts	\$25,000,000	
Transfers from Fund 33178 to Fund 33179 - UP Claim Fund		(5,000,000)
Transfers from Fund 33178 to Fund 33328 – Medicaid		(10,000)
Net Unclaimed Property and Nursing Homes	\$19,990,000	

OTHER:

FY2015:

Net One Year Old Cancelled Warrants	\$2,917,398	
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	-	
TOTAL FY2015		\$2,917,398

FY2016:

Net One Year Old Cancelled Warrants	\$2,500,000	
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination		(1,700,000)
TOTAL FY2016		\$800,000

FY2017:

Net One Year Old Cancelled Warrants	\$2,500,000	
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination		(1,500,000)
TOTAL FY2017		\$1,000,000

MPACT FUNDING:

MPACT Funding is made up of transfers from the MPACT Trust Fund #33170 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:

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

State Treasurer's Office (171-00)

Name of Agency

FY15

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,530,000

FY16

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,580,000

FY17

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,500,000

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.

FY15

MACS Program Admin Fees \$ 155,000

Interest \$ 429

FY16

MACS Program Admin Fees \$ 153,245

Interest \$ 550

FY17

MACS Program Admin Fees \$ 150,000

Interest \$ 550

Transfers to Budget Contingency Fund and 1yr and 5yr cancelled warrants consist of the following:

TRANSFERS TO BUDGET CONTINGENCY FUND:

FY2015

\$18,000,000 was transferred to the Budget Contingency Fund 33177

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 33178 - Abandoned Property Fund where the funds shall remain for five years. After five years, if the funds are unclaimed, the State Treasurer shall transfer the funds back to the original source of funds. A summary of the one year old cancelled warrants for FY 2015 is provided below:

Beginning Balance 7/01/14 - One Year Old Cancelled Warrants	\$10,598,147
Add: One Year Old Cancelled Warrants Receipts	3,562,945
Less: Funds Transferred to Fund 33179 to pay Cancelled Warrants	(645,097)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	-
Ending Balance 6/30/15 - One Year Old Cancelled Warrants	\$13,515,995

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

State Treasurer's Office (171-00)

Name of Agency

TREASURY FUND / BANK

SPECIAL FUND 3317800000 - ABANDONED PROPERTY FUND:

The State Treasurer's Office Administrative Expenditures are paid from Special Fund 3317800000.

* Fund 3317800000 (Abandoned Property Fund) receives Unclaimed Property funds and transfers are made to Fund 3317900000 (Abandoned Property Claims Payment Fund) to pay Unclaimed Property claims. (MS Code 89-12-37)

* Fund 3317800000 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 #3317100000.

* Cash in Treasury - MACS Administrative Fund #3318300000

CONTINUATION AND EXPANDED TOTAL REQUEST

State Treasurer's Office (171-00)

SUMMARY OF ALL PROGRAMS

Name of Agency					Program
	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				2,568,947	2,568,947
Travel				33,819	33,819
Contractual Services				2,604,920	2,604,920
Commodities				45,382	45,382
Other Than Equipment					
Equipment				104,100	104,100
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				5,357,168	5,357,168
No. of Positions (FTE)				42.00	42.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				2,837,336	2,837,336
Travel				40,000	40,000
Contractual Services				2,542,735	2,542,735
Commodities				51,775	51,775
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				5,483,846	5,483,846
No. of Positions (FTE)				42.00	42.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

State Treasurer's Office (171-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				2,837,336	2,837,336
Travel				40,000	40,000
Contractual Services				2,542,735	2,542,735
Commodities				51,775	51,775
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				5,483,846	5,483,846
No. of Positions (FTE)				42.00	42.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

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

State Treasurer's Office (171-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2017

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Cash Management				599,407	599,407
2.	Bond Servicing				369,595	369,595
3.	Financial MGMT & Processing				1,346,795	1,346,795
4.	Collateral Security/Safekeeping				458,647	458,647
5.	Unclaimed Property				784,936	784,936
6.	MPACT Administrative Fund				1,771,221	1,771,221
7.	MACS Administrative Fund				153,245	153,245
	Summary of All Programs				5,483,846	5,483,846

CONTINUATION AND EXPANDED REQUEST

Program 1 of 7
Cash Management

State Treasurer's Office (171-00)

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				388,242	388,242
Travel				12,099	12,099
Contractual Services				117,533	117,533
Commodities				2,137	2,137
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				520,011	520,011
No. of Positions (FTE)				7.25	7.25

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				475,558	475,558
Travel				3,880	3,880
Contractual Services				117,812	117,812
Commodities				2,157	2,157
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				599,407	599,407
No. of Positions (FTE)				6.70	6.70

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				475,558	475,558
Travel				3,880	3,880
Contractual Services				117,812	117,812
Commodities				2,157	2,157
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				599,407	599,407
No. of Positions (FTE)				6.70	6.70

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 7

State Treasurer's Office (171-00)

Bond Servicing

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				273,488	273,488
Travel				4,460	4,460
Contractual Services				60,338	60,338
Commodities				887	887
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				339,173	339,173
No. of Positions (FTE)				3.90	3.90

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				297,786	297,786
Travel				6,204	6,204
Contractual Services				63,768	63,768
Commodities				1,837	1,837
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				369,595	369,595
No. of Positions (FTE)				4.05	4.05

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 7
Bond Servicing

State Treasurer's Office (171-00)

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				297,786	297,786
Travel				6,204	6,204
Contractual Services				63,768	63,768
Commodities				1,837	1,837
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				369,595	369,595
No. of Positions (FTE)				4.05	4.05

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 7

State Treasurer's Office (171-00)

Financial MGMT & Processing

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				554,239	554,239
Travel				3,949	3,949
Contractual Services				612,412	612,412
Commodities				32,020	32,020
Other Than Equipment					
Equipment				104,100	104,100
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,306,720	1,306,720
No. of Positions (FTE)				11.15	11.15

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				694,530	694,530
Travel				3,740	3,740
Contractual Services				607,342	607,342
Commodities				29,183	29,183
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,346,795	1,346,795
No. of Positions (FTE)				10.40	10.40

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

Financial MGMT & Processing

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				694,530	694,530
Travel				3,740	3,740
Contractual Services				607,342	607,342
Commodities				29,183	29,183
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,346,795	1,346,795
No. of Positions (FTE)				10.40	10.40

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 4 of 7

State Treasurer's Office (171-00)

Collateral Security/Safekeeping

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				223,839	223,839
Travel				664	664
Contractual Services				339,601	339,601
Commodities				660	660
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				564,764	564,764
No. of Positions (FTE)				3.60	3.60

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				235,617	235,617
Travel				1,887	1,887
Contractual Services				220,381	220,381
Commodities				762	762
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				458,647	458,647
No. of Positions (FTE)				3.50	3.50

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

Collateral Security/Safekeeping

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				235,617	235,617
Travel				1,887	1,887
Contractual Services				220,381	220,381
Commodities				762	762
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				458,647	458,647
No. of Positions (FTE)				3.50	3.50

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

Unclaimed Property

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				609,749	609,749
Travel				1,497	1,497
Contractual Services				313,618	313,618
Commodities				1,384	1,384
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				926,248	926,248
No. of Positions (FTE)				10.30	10.30

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				631,548	631,548
Travel				4,289	4,289
Contractual Services				143,038	143,038
Commodities				6,061	6,061
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				784,936	784,936
No. of Positions (FTE)				9.73	9.73

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 5 of 7
Unclaimed Property

State Treasurer's Office (171-00)

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				631,548	631,548
Travel				4,289	4,289
Contractual Services				143,038	143,038
Commodities				6,061	6,061
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				784,936	784,936
No. of Positions (FTE)				9.73	9.73

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 6 of 7

State Treasurer's Office (171-00)

MPACT Administrative Fund

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				450,374	450,374
Travel				7,740	7,740
Contractual Services				1,114,353	1,114,353
Commodities				8,165	8,165
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,580,632	1,580,632
No. of Positions (FTE)				4.90	4.90

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				407,321	407,321
Travel				10,000	10,000
Contractual Services				1,342,900	1,342,900
Commodities				11,000	11,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,771,221	1,771,221
No. of Positions (FTE)				6.10	6.10

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

MPACT Administrative Fund

Name of Agency	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				407,321	407,321
Travel				10,000	10,000
Contractual Services				1,342,900	1,342,900
Commodities				11,000	11,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,771,221	1,771,221
No. of Positions (FTE)				6.10	6.10

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 7 of 7

State Treasurer's Office (171-00)

MACS Administrative Fund

Name of Agency	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				69,016	69,016
Travel				3,410	3,410
Contractual Services				47,065	47,065
Commodities				129	129
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				119,620	119,620
No. of Positions (FTE)				0.90	0.90

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				94,976	94,976
Travel				10,000	10,000
Contractual Services				47,494	47,494
Commodities				775	775
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				153,245	153,245
No. of Positions (FTE)				1.52	1.52

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

State Treasurer's Office (171-00)

MACS Administrative Fund

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				94,976	94,976
Travel				10,000	10,000
Contractual Services				47,494	47,494
Commodities				775	775
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				153,245	153,245
No. of Positions (FTE)				1.52	1.52

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

PROGRAM DECISION UNITS

State Treasurer's Office

1 - Cash Management

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	475,558				475,558			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	475,558				475,558			
TRAVEL	3,880				3,880			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,880				3,880			
CONTRACTUAL	117,812				117,812			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	117,812				117,812			
COMMODITIES	2,157				2,157			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,157				2,157			
CAPTITAL-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	599,407				599,407			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	599,407				599,407			
TOTAL	599,407				599,407			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.70				6.70			
TOTAL	6.70				6.70			

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

2 - Bond Servicing

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	297,786				297,786			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	297,786				297,786			
TRAVEL	6,204				6,204			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	6,204				6,204			
CONTRACTUAL	63,768				63,768			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	63,768				63,768			
COMMODITIES	1,837				1,837			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,837				1,837			
CAPTITAL-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	369,595				369,595			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	369,595				369,595			
TOTAL	369,595				369,595			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	4.05				4.05			
TOTAL	4.05				4.05			

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

3 - Financial MGMT & Processing

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	694,530				694,530			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	694,530				694,530			
TRAVEL	3,740				3,740			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,740				3,740			
CONTRACTUAL	607,342				607,342			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	607,342				607,342			
COMMODITIES	29,183				29,183			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	29,183				29,183			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000				12,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,346,795				1,346,795			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,346,795				1,346,795			
TOTAL	1,346,795				1,346,795			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	10.40				10.40			
TOTAL	10.40				10.40			

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

4 - Collateral Security/Safekeeping

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	235,617				235,617			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	235,617				235,617			
TRAVEL	1,887				1,887			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,887				1,887			
CONTRACTUAL	220,381				220,381			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	220,381				220,381			
COMMODITIES	762				762			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	762				762			
CAPTITAL-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	458,647				458,647			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	458,647				458,647			
TOTAL	458,647				458,647			

POSITIONS

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

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

5 - Unclaimed Property

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	631,548				631,548			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	631,548				631,548			
TRAVEL	4,289				4,289			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	4,289				4,289			
CONTRACTUAL	143,038				143,038			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	143,038				143,038			
COMMODITIES	6,061				6,061			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	6,061				6,061			
CAPTITAL-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	784,936				784,936			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	784,936				784,936			
TOTAL	784,936				784,936			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	9.73				9.73			
TOTAL	9.73				9.73			

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

6 - MPACT Administrative Fund

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	407,321				407,321			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	407,321				407,321			
TRAVEL	10,000				10,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
CONTRACTUAL	1,342,900				1,342,900			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,342,900				1,342,900			
COMMODITIES	11,000				11,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	11,000				11,000			
CAPTITAL-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	1,771,221				1,771,221			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,771,221				1,771,221			
TOTAL	1,771,221				1,771,221			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.10				6.10			
TOTAL	6.10				6.10			

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

State Treasurer's Office

7 - MACS Administrative Fund

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES	94,976				94,976			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	94,976				94,976			
TRAVEL	10,000				10,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
CONTRACTUAL	47,494				47,494			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	47,494				47,494			
COMMODITIES	775				775			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	775				775			
CAPTITAL-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	153,245				153,245			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	153,245				153,245			
TOTAL	153,245				153,245			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	1.52				1.52			
TOTAL	1.52				1.52			

PRIORITY LEVEL :

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PROGRAM NARRATIVE

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

State Treasurer's Office

1 - Cash Management

Name of Agency

Program Name

I. Program Description:

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

State Treasurer's Office

2 - Bond Servicing

Name of Agency

Program Name

I. Program Description:

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

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

State Treasurer's Office

3 - Financial MGMT & Processing

Name of Agency

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

PROGRAM NARRATIVE

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

State Treasurer's Office

4 - Collateral Security/Safekeeping

Name of Agency

Program Name

I. Program Description:

The Collateral Division is required to account for collateral pledged by state depositories to secure certain public funds as defined by MS Code §27-105-5. The Statewide Collateral Pool Program was implemented on October 1, 2001, which was required by MS Code §27-105-5. The State Treasurer is assigned as Pledgee for certain governmental units. The collateral is segregated by depository, and the par and market value of the securities are recorded and monitored according to changes in market conditions. Pricing is done daily for the Statewide Collateral Pool and Repos (Repurchase Agreements) for the State Treasurer's accounts. The Collateral Division also safe keeps securities pledged 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, §27-105-5 and §27-105-6.

PROGRAM NARRATIVE

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

State Treasurer's Office

5 - Unclaimed Property

Name of Agency

Program Name

I. Program Description:

Program Description

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

II. Program Objective:

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

The Unclaimed Property current program activities are as follows:

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

PROGRAM NARRATIVE

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

State Treasurer's Office

6 - MPACT Administrative Fund

Name of Agency

Program Name

I. Program Description:

The Mississippi Prepaid Affordable College Tuition Plan, MPACT, is Mississippi's prepaid tuition plan that prepays college tuition and protects against the future increase of college tuition. MPACT offers tuition plans for universities, community colleges or a combination of the two. MPACT also offers flexible payment plans including lump sum, annual payments, monthly payments, or a partial down payment followed by monthly or annual payments. The flexibility in payment options makes MPACT affordable for Mississippians. Also, payments made to an MPACT plan are deductible for Mississippi income tax purposes and earnings are exempt from federal and state income tax.

MPACT was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered by the Office of the State Treasurer under policies established by the College Savings Plans of Mississippi Board of Directors. MPACT is the only 529 prepaid tuition plan available that is guaranteed by the State of Mississippi.

II. Program Objective:

The objective of the MPACT Program is to assist Mississippi families in saving for future college tuition needs. This objective is accomplished by effectively promoting and marketing the MPACT program to the people of Mississippi, earning the highest possible return on investments for the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring the MPACT Trust Fund and program remains actuarially sound and viable, providing customer service for current and potential account owners and beneficiaries, and the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners, among other day to day operational tasks.

PROGRAM NARRATIVE

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

State Treasurer's Office

7 - MACS Administrative Fund

Name of Agency

Program Name

I. Program Description:

Program Description

The Mississippi Affordable College Savings Plan, MACS, is Mississippi's 529 savings plan that helps Mississippians save for future qualified higher education expenses such as tuition, books, supplies, and certain room and board expenses. Individuals can start savings for as little as \$25. MACS offers a choice of investment options and anyone can open a MACS account for a child or loved one.

MACS was authorized under SB 2298, Laws of 2000. The program is administered by 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 MACS Program is to assist Mississippi families in saving for future college education expenses. This objective is accomplished by effectively promoting and marketing the MACS program to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring investments are professionally managed, providing customer service for current and potential account owners, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners, among other day to day operational tasks.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

1 - Cash Management

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Investment of funds (in billions)	4.13	4.15	4.15
2 Interest Earnings General Fund (In Millions)	12.31	13.00	13.00
3 Utilization of ACH Payments (# of Transactions)	1,374,524.00	1,500,000.00	1,500,000.00
4 Interest Earnings Special Fund (in millions)	90.72	90.75	90.75

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Administrative Costs	520,011.00	600,000.00	600,000.00
2 Interest Earnings General Fund (in millions)	12.31	13.00	13.00
3 ACH Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	1,374,524.00	1,370,000.00	1,370,000.00
4 Interest Earnings Special Fund (in millions)	90.72	90.75	90.75

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Interest Earnings General Fund (in millions)	12.31	13.00	13.00
2 Interest Earnings Special Fund (in millions)	90.72	90.75	90.75

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

2 - Bond Servicing

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Amount of Bonds Outstanding (in billions)	4.18	4.18	4.18
2 Number of Bond Payments Managed	300.00	300.00	300.00
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	60.00	60.00	0.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Administrative Servicing Cost Per Issue	4,131.84	4,100.00	4,100.00
2 Average Service Fee Cost Per Issue	7,788.72	7,700.00	7,700.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Debt Service Paid (in millions)	500.00	500.00	500.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

3 - Financial MGMT & Processing

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of State Warrants read, endorsed, imaged and paid	573,775.00	570,000.00	570,000.00
2 Amount of State Warrants read, endorsed, imaged and paid* (in billions)	7.24	7.40	7.40
*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	72,274.00	74,000.00	74,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	17.84	18.00	18.00
5 Prepare GAAP Packages	40.00	40.00	40.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost to process State Warrants/receipts	123,685.70	120,000.00	120,000.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Amount of State Warrants read, endorsed, imaged and paid (in billions)	7.24	7.40	7.40
2 Amount of Treasurer's receipts printed and distributed (in billions)	17.84	18.00	18.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

4 - Collateral Security/Safekeeping

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Securities safekept (items)	5,895.00	5,950.00	5,950.00
2 Value of securities safekept (in billions)	7.89	8.00	8.00
3 Securities priced (items)	58,841.00	58,000.00	58,000.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost of pricing collateral	80,666.08	81,000.00	81,000.00
2 Cost of pricing collateral - per item	13.68	13.61	13.61

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Securities Safekept (in billions)	7.89	8.00	8.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

5 - Unclaimed Property

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 UP Claims Filed	39,254.00	40,000.00	40,000.00
2 UP # of Claims paid	5,352.00	5,700.00	5,700.00
3 Unclaimed Property Inquiries	466,500.00	475,000.00	475,000.00
4 UP Property ID	300,890.00	315,000.00	315,000.00
5 UP # Holder Reports Received	11,558.00	12,500.00	12,500.00
6 UP Amount Claims Paid*	9,170,767.23	10,000,000.00	10,000,000.00

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

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost Per Claim (inquiry, Filed, Paid, and Property ID)	1.16	1.13	1.13
2 Administrative Costs	926,248.00	785,000.00	785,000.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Increase Claims Processed (filed and paid)	163.00	200.00	200.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

6 - MPACT Administrative Fund

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of MPACT Contracts Sold	547.00	800.00	800.00
2 Rate of Return on Investments	3.09	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.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost Per MPACT Contract Sold	772.37	609.58	609.58
2 Cost Per MPACT Contract Maintained	36.34	39.28	38.34

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Sale of MPACT Contracts	547.00	800.00	800.00
2 Number of Students eligible for tuition payments	7,375.00	7,600.00	7,600.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

State Treasurer's Office (171-00)

7 - MACS Administrative Fund

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Total number of accounts	15,791.00	16,791.00	17,791.00
2 Dollars under management at FYE	186,237,298.00	196,000,000.00	206,000,000.00

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 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost per new accounts opened	120.83	141.51	141.51
2 Cost per account maintained	19.93	18.37	17.34

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 New Accounts Opened	1,120.00	1,000.00	1,000.00

**SCHEDULE B
CONTRACTUAL SERVICES**

State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61050000 Tuition Expenses	330		
61060000 Employee Training	3,566	11,000	11,000
61070000 Travel Related Registration	2,469	3,200	3,200
Total	6,365	14,200	14,200
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transportation of Goods	258	2,100	2,100
61110000 Postal Services	17,808	1,150	1,150
Total	18,066	3,250	3,250
C. Public Information (61300xxx-61310xxx)			
61300000 Advertising and Public Information	53,730	1,155	1,155
61310000 Promotional Expenses	550		
Total	54,280	1,155	1,155
D. Rents (61400xxx-61490xxx)			
61420000 Equipment Rental	26,970	28,000	28,000
61430000 Capitol Facilities Rental	251,108	231,756	231,756
Total	278,078	259,756	259,756
E. Repairs & Service (61500xxx)			
61500000 Repair and Maintenance Services	1,338	1,500	1,500
Total	1,338	1,500	1,500
F. Fees, Professional & Other Services (61600xxx-61690xxx)			
61600000 Inter-Agency Fees	145,273	161,500	161,500
61610000 Contract Worker Payroll - EFT	63,675	78,000	78,000
61625000 Contract Worker Payroll Matching Amounts	4,807	6,800	6,800
61660000 Accounting and Financial Services	80,594	114,000	114,000
61665000 Investment Managers and Actuary Services	123,175	140,000	140,000
61670000 Legal and Related Services		95	95
61690000 Fees and Services	1,068,751	1,162,618	1,162,618
Total	1,486,275	1,663,013	1,663,013
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees and Services	6,497	6,500	6,500
61705000 Banking and Credit Card Fees	6,021	4,200	4,200
61710000 Membership Dues	13,393	13,500	13,500

**SCHEDULE B
CONTRACTUAL SERVICES**

State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
61715000 Trade and Technical Subscriptions	4,241	4,241	4,241
61900000 Procurement Card - Contractual Purchases	3,006	2,700	2,700
Total	33,158	31,141	31,141

H. Information Technology (61800xxx-61890xxx)			
61800000 Basic Telephone Monthly - Outside Vendor	776		
61803000 Long Distance Charges - Outside Vendor	1,787	2,400	2,400
61806000 Data Lines and Network Charges - Outside Vendor	16,905	2,300	2,300
61821000 Wireless Data Transmission - Not cell - Outside Vendor	2,274	1,920	1,920
61830000 IT Professional Fees - Outside Vendor	51,110	10,000	10,000
61833000 IS Training and Education - Outside Vendor		4,000	4,000
61836000 Outsourced IT Solutions - Outside Vendor		15,000	15,000
61839000 Software Acq, Installation & Maint - Outside Vendor	581,336	440,000	440,000
61845000 Off-site Storage of IS Software & Data - Outside Vendor		18,600	18,600
61848000 Maintenance & Repair of IT Equipment - Outside Vendor	17,233	14,000	14,000
61850000 Payments to ITS	55,939	60,500	60,500
Total	727,360	568,720	568,720

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	2,604,920	2,542,735	2,542,735
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	2,604,920	2,542,735	2,542,735
Total Funds	2,604,920	2,542,735	2,542,735

**SCHEDULE C
COMMODITIES**

State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Books, Periodicals, Maps & Materials	759	1,000	1,000
62085000 Office Supplies and Materials	6,958	12,500	12,500
62100000 Printing Costs and Supplies		75	75
62400000 Furniture and Equipment	7,822	2,000	2,000
Total	15,539	15,575	15,575
C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62115000 Parts & Access - Office, IT, and Other Equip	13,929	18,000	18,000
Total	13,929	18,000	18,000
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
62095000 Photographic Supplies and Processing	456		
62105000 Promotional Materials	5,177	7,000	7,000
Total	5,633	7,000	7,000
E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62020000 Decals & Signs	176		
62040000 Food for Business Meetings	1,507	2,100	2,100
62065000 Kitchen, Cafeteria, and Dining Supplies	92		
62078000 Other Miscellaneous Supplies	122		
62415000 Computers and Computer Equipment	1,494	500	500
62900000 Procurement Card - Commodity Purchases	4,964	8,600	8,600
62960000 Prior Year Expense - Commodities	1,926		
Total	10,281	11,200	11,200
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	45,382	51,775	51,775
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	45,382	51,775	51,775
Total Funds	45,382	51,775	51,775

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

State Treasurer's Office (171-00)

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

D. IS Equipment (DP & Telecommunications) (63200100)						
Dell Equallogic San Server	1	62,154				
Laptops	1	1,344	3	2,721	3	2,721
HP Color Laserjet Printer	1	490				
Desktop	5	5,320	5	5,320	5	5,320
Ipad	1	479	1	479	1	479
Terminals	11	3,746	10	3,480	10	3,480
Switches	2	30,567				
Total		104,100		12,000		12,000

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		104,100		12,000		12,000
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	104,100	12,000	12,000
Total Funds	104,100	12,000	12,000

NARRATIVE
2017 BUDGET REQUEST

State Treasurer's Office (171-00)

Name of Agency

The Office of the State Treasurer is a special funded agency with no funds being requested from the General Fund. The Office of the State Treasurer operates the state's largest banking system managing over 9 billion dollars in annual revenues and over 26 billion dollars in total transactions. Treasurer Lynn Fitch and her staff are committed to performing the duties and fulfilling the responsibilities of the agency in an efficient and effective manner using innovation and emerging information technology.

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

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

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

Program 1 Cash Management

Program 2 Bond Servicing

Program 3 Financial Management and Processing

Program 4 Collateral Security / Safekeeping

Program 5 Unclaimed Property

Program 6 MPACT Administrative Fund

Program 7 MACS Administrative Fund

The Office of the State Treasurer will be pursuing additional authority to extend the 529 College Savings initiative to include the 529A or ABLE account. This past year Congress passed the Achieving a Better Life Experience Act (ABLE). Mississippians with family members with disabilities should be allowed to participate in this new financial plan that allows them to save for expenses and enjoy tax-free growth similar to 529 college savings accounts. ABLE accounts will help level the financial playing field for families raising kids with disabilities. Traditional 529 college accounts cover qualified educational expenses that include college tuition, fees and textbooks. The beneficiaries of an ABLE account may have more diverse needs, so those accounts allow for a broader list of qualified expenses, including special education services and tutoring, health care costs, assistive technology and special needs housing. ABLE accounts are tailored for different purposes because it covers the support, the housing, legal fees and may even cover funeral and burial expenses. Additional enabling legislation with separate administrative appropriation authority will be needed to allow Mississippians to take full advantage of this savings initiative for qualifying persons with disabilities.

The Office of the State Treasurer requests level funding for Fiscal Year 2017. Level funding will meet the obligations and needs as set forth.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2017**

State Treasurer's Office (171-00)

Name of Agency

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 2015 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BRACEY MICHAEL	Clearwater FL	Isynergy Training	17	3317100000
FITCH LYNN	Pointe Clear AL	MS Bar's Women in the Profession	59	3317100000
FITCH LYNN	Mackinaw MI	NAST Annual Conference	13	3317100000
FITCH LYNN	Washington DC	NAST Legislative Conference	40	3317100000
JACKSON LAURA DILMORE	New York NY	NAST Issues Conference	77	3317100000
Nordan Emelia	Kansas City MO	NAST Training Symposium	224	3317100000
NORDAN EMELIA WILSON	Las Vegas NV	College Savings Plans Conference	717	3317100000
NORDAN EMELIA WILSON	Jacksonville FL	Intuition Site Visit	23	3317100000
NORDAN EMELIA WILSON	Kansas City MO	NAST Training Symposium	423	3317100000
PATTON BRIAN S	Clearwater FL	Isynergy Training	29	3317100000
Whittington Claire	Las Vegas NV	College Savings Plans Conference	562	3317100000
PREZIOSI MISTI MUNROE	Las Vegas NV	GIOA Conference	669	3317100000
PREZIOSI MISTI MUNROE	New York NY	NAST Issues Conference	19	3317100000
ROBINSON HANNAH MARTHA	Jacksonville FL	Intuition Site Visit	24	3317100000
Bracey Michael	Clearwater FL	Isynergy Training	1,178	3317800000
BRACEY MICHAEL	Clearwater FL	Isynergy Training	322	3317800000
Fitch Lynn	New York NY	Agency Bond Rating	916	3317800000
Fitch Lynn	Point Clear AL	MS Bar's Women in the profession	388	3317800000
Fitch Lynn	Mackinaw MI	NAST Annual Conference	1,542	3317800000
Fitch Lynn	New York NY	NAST Issues Conference	662	3317800000
Fitch Lynn	Washington DC	NAST Legislative Conference	77	3317800000
Fitch Lynn	New York NY	SFOF Conference	691	3317800000
Fitch Lynn	Charleston SC	SFOF Conference	57	3317800000
Fitch Lynn	Washington DC	Women in Government	219	3317800000
FITCH LYNN	Pointe Clear AL	MS Bar's Women in the Profession	220	3317800000
FITCH LYNN	Mackinaw MI	NAST Annual Conference	50	3317800000
FITCH LYNN	Washington DC	NAST Legislative Conference	149	3317800000
Jackson Laura	New York NY	Agency Bond Rating	1,714	3317800000
Jackson Laura	New York NY	NAST Issues Conference	1,347	3317800000
JACKSON LAURA DILMORE	New York NY	NAST Issues Conference	215	3317800000
Manning Ricky	New York NY	Agency Bond Rating	1,706	3317800000

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2017**

State Treasurer's Office (171-00)

Name of Agency

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 2015 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Patton Brian	Clearwater FL	Isynergy Training	1,178	3317800000
PATTON BRIAN S	Clearwater FL	Isynergy Training	548	3317800000
Preziosi Misti	New York NY	NAST Issues Conference	1,367	3317800000
PREZIOSI MISTI MUNROE	Las Vegas NV	GIOA Conference	446	3317800000
PREZIOSI MISTI MUNROE	New York NY	NAST Issues Conference	127	3317800000
Fitch Lynn	New York NY	Agency Bond Rating	545	3318300000
FITCH LYNN	Pointe Clear AL	MS Bar's Women in the Profession	15	3318300000
FITCH LYNN	Mackinaw MI	NAST Annual Conference	3	3318300000
FITCH LYNN	Washington DC	NAST Legislative Conference	10	3318300000
JACKSON LAURA DILMORE	New York NY	NAST Issues Conference	15	3318300000
Nordan Emelia	Kansas City MO	NAST Training Symposium	224	3318300000
NORDAN EMELIA WILSON	Las Vegas NV	College Savings Plans Conference	307	3318300000
NORDAN EMELIA WILSON	Jacksonville FL	Intuition Site Visit	10	3318300000
NORDAN EMELIA WILSON	Kansas City MO	NAST Training Symposium	181	3318300000
ROBINSON HANNAH MARTHA	Jacksonville FL	Intuition Site Visit	10	3318300000
Total Out of State Cost			\$ 19,335	

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office (171-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
61600000 Inter-Agency Fees					
MMRS Fees/MAGIC/SPAHRS/ACE/ETC <i>Comp. Rate: usage fees</i>		69,746	77,800	77,800	3317800000
MMRS Fees/MAGIC/SPAHRS/ACE/ETC <i>Comp. Rate: usage fees</i>		4,031	4,396	4,396	3317100000
MMRS Fees/MAGIC/SPAHRS/ACE/ETC <i>Comp. Rate: usage fees</i>		996	2,050	2,050	3318300000
Attorney General/Legal Fees <i>Comp. Rate: 11,000 Yearly</i>		7,200	7,200	7,200	3317800000
Attorney General/Legal Fees <i>Comp. Rate: 11,000 Yearly</i>		1,350	1,350	1,350	3317100000
Attorney General/Legal Fees <i>Comp. Rate: agreed upon</i>		450	450	450	3318300000
State Auditor/Audit Fees <i>Comp. Rate: \$30/hour</i>		49,921	55,000	55,000	3317800000
State Auditor/Audit Fees <i>Comp. Rate: \$30/hour</i>		4,489	5,500	5,500	3317100000
State Auditor/Audit Fees <i>Comp. Rate: \$30/hour</i>		1,336	2,000	2,000	3318300000
Personnel Board/HR <i>Comp. Rate: \$137/PIN</i>		5,754	5,754	5,754	3317800000
Total 61600000 Inter-Agency Fees		145,273	161,500	161,500	
61665000 Investment Managers and Actuary Services					
Gabriel Roeder Smith & Co/Actuarial Report of MPACT <i>Comp. Rate: 30,000 for actuarial report, 345/hour other</i>		43,175	60,000	60,000	3317100000
Graystone/Investment Manager/Financial reporting <i>Comp. Rate: 20,000 quarterly</i>		80,000	80,000	80,000	3317100000
Total 61665000 Investment Managers and Actuary Services		123,175	140,000	140,000	
61610000 Contract Worker Payroll - EFT					
Josh Carver/Contract Worker <i>Comp. Rate: 15.83</i>		14,631	15,000	15,000	3317100000
Josh Carver/Contract Worker <i>Comp. Rate: 15.83</i>		9,754	13,000	13,000	3318300000
Landon Barraza/Accounting Intern <i>Comp. Rate: 10.00</i>		1,030			3317800000
Callen DeYoung/Imaging <i>Comp. Rate: 10.00</i>		1,163			3317800000
Roberta Duhs/Contract Worker <i>Comp. Rate: 12.00</i>		2,273			3317800000
Anna Graham/UP Holder Reporting <i>Comp. Rate: 10.00</i>		805			3317800000
Ashley Jackson/UP Imaging/Claims					

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office (171-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: 10.00</i>		3,052	4,000	4,000	3317800000
Dan Moulder/IT Support					
<i>Comp. Rate: 10.00</i>		405			3317800000
Katelyn Obrien/Front Desk support					
<i>Comp. Rate: 10.00</i>		860			3317800000
Angela Temple/Accounting Support					
<i>Comp. Rate: 12.00</i>		20,917	30,000	30,000	3317800000
John Sallis/UP Support					
<i>Comp. Rate: 12.00</i>	y	8,785	16,000	16,000	3317800000
Total 61610000 Contract Worker Payroll - EFT		63,675	78,000	78,000	
 61625000 Contract Worker Payroll Matching Amounts					
MPACT Payroll Matching/FICA, MCARE, SS					
<i>Comp. Rate: .79</i>		1,080	1,500	1,500	3317100000
Treasury Payroll Matching/FICA, MCARE, SS					
<i>Comp. Rate: .79</i>		3,006	4,000	4,000	3317800000
MACS Payroll Matching/FICA, MCARE, SS					
<i>Comp. Rate: .79</i>		721	1,300	1,300	3318300000
Total 61625000 Contract Worker Payroll Matching Amounts		4,807	6,800	6,800	
 61660000 Accounting and Financial Services					
BKD LLP/MPACT Audit					
<i>Comp. Rate: \$90 Per Hour</i>		21,240	20,100	20,700	3317100000
BKD LLP/MACS Audit					
<i>Comp. Rate: \$90 Per Hour</i>		16,600	18,000	18,000	3318300000
Linda Edwards/GAAP and Accounting work					
<i>Comp. Rate: \$60 Per hour</i>		9,988	25,600	25,600	3317800000
Kaye Pace/GAAP and Accounting work					
<i>Comp. Rate: \$60 Per Hour</i>		25,926	38,400	38,400	3317800000
Kaye Pace/GAAP and Accounting work					
<i>Comp. Rate: \$60 Per Hour</i>		6,840	11,900	11,300	3317100000
Total 61660000 Accounting and Financial Services		80,594	114,000	114,000	
 61670000 Legal and Related Services					
Notary Renewal/renewal of notary					
<i>Comp. Rate: actual cost</i>			95	95	3317800000
Total 61670000 Legal and Related Services			95	95	
 61690000 Fees and Services					
Clark Consulting/Training					
<i>Comp. Rate: 500</i>		500			3317100000
Frontier Strategies/Website transition					
<i>Comp. Rate: 600</i>		600			3317100000
Hederman Brothers/Printing					

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office (171-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: 320-3000 per job as quoted</i>		6,998	20,000	20,000	3317100000
Intuition College Savings Solutions/Contract Administrator					
<i>Comp. Rate: 1.58 Per Account, 6.00 per metriculating contract</i>		660,601	800,000	800,000	3317100000
Kirkpatrick Marlo /Marketing					
<i>Comp. Rate: 85/hour to 185/hour depending on project</i>		183,125	250,000	250,000	3317100000
MS Prison Industries/Printing					
<i>Comp. Rate: 45/box or as quoted</i>		848	2,318	2,318	3317100000
Hannah Robinson/Reimburse Expenses					
<i>Comp. Rate: actual cost</i>		47			3317100000
Scott-Roberts and Associates/Background Checks					
<i>Comp. Rate: 35-45 per job</i>		75			3317100000
Ashley Comstock/Transition training					
<i>Comp. Rate: \$30/hour</i>		3,106			3317800000
Knol Aust/Graphic Artist					
<i>Comp. Rate: \$45 per hour</i>		250	1,200	1,200	3317800000
Claudia Bartlett/reimburse expenses					
<i>Comp. Rate: actual cost</i>		52			3317800000
Clarion Ledger/subscription					
<i>Comp. Rate: 215 annually</i>		215			3317800000
Clark Consulting/training					
<i>Comp. Rate: 120</i>		120			3317800000
Travis Geiger/reimburse expenses					
<i>Comp. Rate: actual cost</i>		22			3317800000
Govdelivery/electronic delivery					
<i>Comp. Rate: \$4,000 annually</i>		4,000	4,000	4,000	3317800000
Hederman Brothers/printing					
<i>Comp. Rate: 320-1000 per job as quoted</i>		2,731	2,000	2,000	3317800000
Intermountain Color/UP Tabloid Printing					
<i>Comp. Rate: IFB quoted price, .1279 per paper</i>		51,179			3317800000
Jim Nelson, JR/Training					
<i>Comp. Rate: 300/class</i>		2,775			3317800000
Kirkpatrick Marlo Carter/UP Tabloid Artwork					
<i>Comp. Rate: 4,300 quoted job</i>		4,300			3317800000
MS Prison Industries/Printing					
<i>Comp. Rate: 45/box or as quoted</i>		1,556	2,000	2,000	3317800000
Next Step Innovations LLC/IT work					
<i>Comp. Rate: 120/hour</i>		1,320			3317800000
Premiere Shredding INC/Shredding					
<i>Comp. Rate: 65/bin</i>		624	500	500	3317800000
Quality Printing/Printing					
<i>Comp. Rate: 109 for project</i>		109			3317800000
Scott-Roberts and Associates/Background Checks					
<i>Comp. Rate: 35-45 per job</i>		389	500	500	3317800000
Staffers INC/Office Support					

FEES, PROFESSIONAL AND OTHER SERVICES

State Treasurer's Office (171-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: 11.75/hour or 12.40/hour</i>		49,574	5,520	5,520	3317800000
Terry's Installation /moving services					
<i>Comp. Rate: quoted rate</i>		135			3317800000
QED/Collateral Pricing					
<i>Comp. Rate: approx 6100 per month</i>		90,712	73,200	73,200	3317800000
DirecTV/Programing					
<i>Comp. Rate: 90/month</i>		780	1,080	1,080	3317800000
Venture Technology/IT support					
<i>Comp. Rate: 125/hour</i>		2,008			3317800000
Clark Consulting/Training					
<i>Comp. Rate: 300</i>			300	300	3318300000
Total 61690000 Fees and Services		1,068,751	1,162,618	1,162,618	
GRAND TOTAL		1,486,275	1,663,013	1,663,013	

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2017**

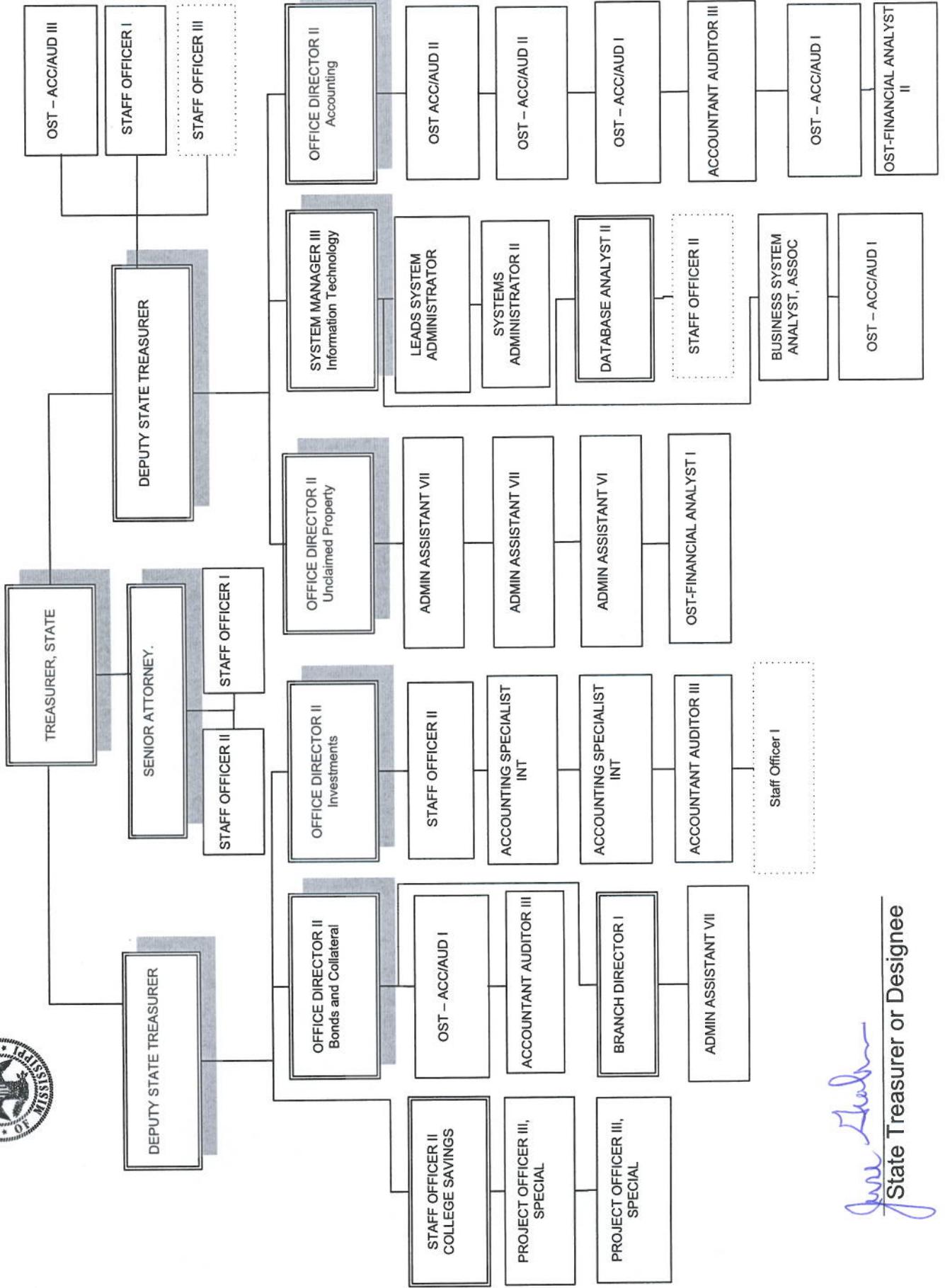
State Treasurer's Office (171-00)

Name of Agency

Program	Decision Unit	Object	Amount
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OFFICE OF THE STATE TREASURER FY2016 ORGANIZATIONAL CHART



Jane L. ...
 State Treasurer or Designee