

State Treasurer's Office

501 N West St, Suite 1101-A

Lynn Fitch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,681,707	2,879,147	2,879,147		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	440	640	640		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,682,147</b>	<b>2,879,787</b>	<b>2,879,787</b>		
2. Travel					
a. Travel & Subsistence (In-State)	18,035	20,000	20,000		
b. Travel & Subsistence (Out-Of-State)	21,918	20,000	20,000		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>39,953</b>	<b>40,000</b>	<b>40,000</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	17,226	14,300	14,300		
b. Communications, Transportation & Utilities	17,574	750	750		
c. Public Information	166	1,100	51,100	50,000	4,545.45%
d. Rents	257,006	26,000	26,000		
e. Repairs & Service	5,871	1,500	1,500		
f. Fees, Professional & Other Services	1,647,442	1,436,740	1,556,740	120,000	8.35%
g. Other Contractual Services	32,343	31,792	31,792		
h. Data Processing	539,594	488,195	488,195		
i. Other					
<b>Total Contractual Services</b>	<b>2,517,222</b>	<b>2,000,377</b>	<b>2,170,377</b>	<b>170,000</b>	<b>8.50%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	237				
b. Printing & Office Supplies & Materials	3,354	3,075	3,075		
c. Equipment, Repair Parts, Supplies & Accessories	17,765	18,000	18,000		
d. Professional & Scientific Supplies & Materials	10,150	12,000	12,000		
e. Other Supplies & Materials	22,661	24,700	24,700		
<b>Total Commodities</b>	<b>54,167</b>	<b>57,775</b>	<b>57,775</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	13,956				
d. IS Equipment (Data Processing & Telecommunications)	68,077	12,000	92,000	80,000	666.67%
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>82,033</b>	<b>12,000</b>	<b>92,000</b>	<b>80,000</b>	<b>666.67%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>					
		<b>8,850,000</b>		<b>(8,850,000)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,375,522</b>	<b>13,839,939</b>	<b>5,239,939</b>	<b>(8,600,000)</b>	<b>(62.14%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	65,189,445	54,451,098	32,458,165	(21,992,933)	(40.39%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds		8,850,000		(8,850,000)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Treasury Admin Funding	(7,140,702)	(18,886,789)	(2,686,789)	16,200,000	1,620,000,000.00%
MPACT Admin Funding	1,730,000	1,730,000	1,730,000		
MACS Admin Funding	153,808	153,795	153,795		
Governor's Cuts	(105,931)				
Less: Estimated Cash Available Next Fiscal Period	(54,451,098)	(32,458,165)	(26,415,232)	(6,042,933)	(18.62%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,375,522</b>	<b>13,839,939</b>	<b>5,239,939</b>	<b>(8,600,000)</b>	<b>(62.14%)</b>
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	42	42	42		
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)	5.25				
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Lynn Fitch, State Treasurer  
Official of Board or Commission

Submitted by: Samuel Cole

Date: 8/1/2016 3:14 PM

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

Phone Number: 601-359-2523

Title: Budget Director

REQUEST BY FUNDING SOURCE

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	2,109,432	78.65%		2,250,091	78.13%		2,250,091	78.13%	
10. MPACT Admin Funding	468,287	17.46%		507,526	17.62%		507,526	17.62%	
11. MACS Admin Funding	104,428	3.89%		122,170	4.24%		122,170	4.24%	
12. Governor's Cuts									
<b>Total Salaries</b>	<b>2,682,147</b>		<b>49.90%</b>	<b>2,879,787</b>		<b>20.81%</b>	<b>2,879,787</b>		<b>54.96%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	19,728	49.38%		20,000	50.00%		20,000	50.00%	
10. MPACT Admin Funding	12,329	30.86%		14,000	35.00%		14,000	35.00%	
11. MACS Admin Funding	7,896	19.76%		6,000	15.00%		6,000	15.00%	
12. Governor's Cuts									
<b>Total Travel</b>	<b>39,953</b>		<b>0.74%</b>	<b>40,000</b>		<b>0.29%</b>	<b>40,000</b>		<b>0.76%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	1,203,775	47.82%		744,882	37.24%		894,882	41.23%	
10. MPACT Admin Funding	1,274,305	50.62%		1,231,195	61.55%		1,251,195	57.65%	
11. MACS Admin Funding	39,142	1.55%		24,300	1.21%		24,300	1.12%	
12. Governor's Cuts									
<b>Total Contractual</b>	<b>2,517,222</b>		<b>46.83%</b>	<b>2,000,377</b>		<b>14.45%</b>	<b>2,170,377</b>		<b>41.42%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	38,323	70.75%		38,500	66.64%		38,500	66.64%	
10. MPACT Admin Funding	14,750	27.23%		18,500	32.02%		18,500	32.02%	
11. MACS Admin Funding	1,094	2.02%		775	1.34%		775	1.34%	
12. Governor's Cuts									
<b>Total Commodities</b>	<b>54,167</b>		<b>1.01%</b>	<b>57,775</b>		<b>0.42%</b>	<b>57,775</b>		<b>1.10%</b>

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Governor's Cuts									
<b>Total Capital Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	80,483	98.11%		12,000	100.00		92,000	100.00	
10. MPACT Admin Funding	1,550	1.89%							
11. MACS Admin Funding									
12. Governor's Cuts									
<b>Total Capital Equipment</b>	<b>82,033</b>		<b>1.53%</b>	<b>12,000</b>		<b>0.09%</b>	<b>92,000</b>		<b>1.76%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Governor's Cuts									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Governor's Cuts									
<b>Total Wireless Communication Devs.</b>									

Name of Agency : State Treasurer's Office

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund				8,850,000	100.00				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding									
10. MPACT Admin Funding									
11. MACS Admin Funding									
12. Governor's Cuts									
<b>Total Subsidies</b>				<b>8,850,000</b>		<b>63.95%</b>			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund				8,850,000	63.95%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Treasury Admin Funding	3,451,741	64.21%		3,065,473	22.15%		3,295,473	62.89%	
10. MPACT Admin Funding	1,771,221	32.95%		1,771,221	12.80%		1,791,221	34.18%	
11. MACS Admin Funding	152,560	2.84%		153,245	1.11%		153,245	2.92%	
12. Governor's Cuts									
<b>TOTAL</b>	<b>5,375,522</b>		<b>100.00%</b>	<b>13,839,939</b>		<b>100.00%</b>	<b>5,239,939</b>		<b>100.00%</b>

State Treasurer's Office (171-00)

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2016</b>	<b>(2) Estimated Revenues FY 2017</b>	<b>(3) Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund		8,850,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
<b>State Support Special Fund TOTAL</b>			<b>8,850,000</b>	
STATE SUPPORT SPECIAL FUND LAPSE				

<b>A. FEDERAL FUNDS *</b>		<b>Percentage Match Requirement FY 2017 FY 2018</b>	<b>(1) Actual Revenues FY 2016</b>	<b>(2) Estimated Revenues FY 2017</b>	<b>(3) Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>				
	Cash Balance-Unencumbered				
<b>Federal Fund TOTAL</b>					

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2016</b>	<b>(2) Estimated Revenues FY 2017</b>	<b>(3) Requested Revenues FY 2018</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	65,189,445	54,451,098	32,458,165
Treasury Admin Funding (3317800000)	Unclaimed Property, Nursing Home & Other	7,736,087	7,990,000	10,990,000
MPACT Admin Funding (3317100000)	Transfers from fund 3317000000 - MPACT Trust	1,730,000	1,730,000	1,730,000
MACS Admin Funding (3318300000)	Net Program Admin Fees and Interest	153,808	153,795	153,795
Less: Xfer to Bud Cont (3317800000)	HB 878		(14,000,000)	
Governor's Cuts (3317800000)	Unclaimed Property	(105,931)		
1&5 Year Cancelled Warrants (3317800000)	Less: 1&5 Year Old Cancelled Warrants	(14,876,789)	(12,876,789)	(13,676,789)
<b>Other Special Fund TOTAL</b>		<b>59,826,620</b>	<b>37,448,104</b>	<b>31,655,171</b>

<b>SECTIONS S + A + B TOTAL</b>		<b>59,826,620</b>	<b>46,298,104</b>	<b>31,655,171</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS *</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>(1) Reconciled Balance as of 6/30/16</b>	<b>(2) Balance as of 6/30/17</b>	<b>(3) Balance as of 6/30/18</b>
<b>Name of Fund/Account</b>					

\* 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

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**STATE SUPPORT SPECIAL FUNDS**

The Office of the State Treasurers received money from the BP settlement from SB2924 from the 2016 legislative session. The office of the State Treasurer was a pass through of these funds.

**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 2016, FY 2017, and FY 2018 is provided below:

**FY2016:**

Unclaimed Property and Nursing Home Receipts	\$20,818,603	
Transfers from Fund 3317800000 to Fund 3317900000 - UP Claim Fund		(14,449,959)
Transfers from Fund 33178 to Fund 33328 – Medicaid	(10,470)	
Net Unclaimed Property and Nursing Homes	\$6,358,174	

**FY2017:**

Unclaimed Property and Nursing Home Receipts	\$15,000,000	
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	\$9,990,000	

**FY2018:**

Unclaimed Property and Nursing Home Receipts	\$15,000,000	
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	\$9,990,000	

**OTHER:**

**FY2016:**

Net One Year Old Cancelled Warrants	\$1,377,913	
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	-	
<b>TOTAL FY2016</b>		<b>\$1,377,913</b>

**FY2017:**

Net One Year Old Cancelled Warrants	\$2,500,000	
*Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	(4,500,000)	
<b>TOTAL FY2017</b>		<b>\$(2,000,000)</b>

\*Have not been able to transfer due to MAGIC limitations, FY17 is a catchup year

**FY2018:**

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

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

State Treasurer's Office (171-00)

Name of Agency

TOTAL FY2018 \$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:

FY16

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,730,000

FY17

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,730,000

FY18

Transfers From Fund 33170- MPACT Trust Fund to 33171 MPACT Admin \$1,730,000

**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.

FY16

MACS Program Admin Fees \$ 153,245  
Interest \$ 563

FY17

MACS Program Admin Fees \$ 153,245  
Interest \$ 550

FY18

MACS Program Admin Fees \$ 153,245  
Interest \$ 550

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

**TRANSFERS TO BUDGET CONTINGENCY FUND:**

FY2017

\$14,000,000 was transferred to the Budget Contingency Fund 3317700000

**Governor's Cuts:**

FY2016

Governor Phil Bryant issues two budget cuts.

82,258

23,673

**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 2016 is provided below:

Beginning Balance 7/01/15 - One Year Old Cancelled Warrants	\$13,498,876
Add: One Year Old Cancelled Warrants Receipts	3,735,560
Less: Funds Transferred to Fund 3179 to pay Cancelled Warrants	(2,357,647)
Less: Transfer of 5 Yr Old Cancelled Warrants to Fund of Origination	-
Ending Balance 6/30/16 - One Year Old Cancelled Warrants	\$14,876,789

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

State Treasurer's Office (171-00)

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Name of Agency

**TREASURY FUND / BANK**



State Treasurer's Office (171-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2016 Actual					Program
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total	
Salaries,Wages & Fringe				2,682,147	2,682,147	
Travel				39,953	39,953	
Contractual Services				2,517,222	2,517,222	
Commodities				54,167	54,167	
Other Than Equipment						
Equipment				82,033	82,033	
Vehicles						
Wireless Communication Devices						
Subsidies, Loans & Grants						
<b>Total</b>				<b>5,375,522</b>	<b>5,375,522</b>	
No. of Positions (FTE)				42.00	42.00	

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				2,879,787	2,879,787
Travel				40,000	40,000
Contractual Services				2,000,377	2,000,377
Commodities				57,775	57,775
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		8,850,000			8,850,000
<b>Total</b>		<b>8,850,000</b>		<b>4,989,939</b>	<b>13,839,939</b>
No. of Positions (FTE)				42.00	42.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				20,000	20,000
Commodities					
Other Than Equipment					
Equipment				80,000	80,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>100,000</b>	<b>100,000</b>
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		(8,850,000)			(8,850,000)
<b>Total</b>		<b>(8,850,000)</b>		<b>150,000</b>	<b>(8,700,000)</b>
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				2,879,787	2,879,787
Travel				40,000	40,000
Contractual Services				2,170,377	2,170,377
Commodities				57,775	57,775
Other Than Equipment					
Equipment				92,000	92,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>5,239,939</b>	<b>5,239,939</b>
No. of Positions (FTE)				42.00	42.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

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

*REVISED: 8/16/2016 11:24:34 AM*

State Treasurer's Office (171-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Cash Management				558,478	558,478
2.	Bond Servicing				281,987	281,987
3.	Financial MGMT & Processing				1,170,579	1,170,579
4.	Collateral Security/Safekeeping				313,654	313,654
5.	Unclaimed Property				970,775	970,775
6.	MPACT Administrative Fund				1,791,221	1,791,221
7.	MACS Administrative Fund				153,245	153,245
	Summary of All Programs				5,239,939	5,239,939

State Treasurer's Office (171-00)

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				425,154	425,154
Travel				11,064	11,064
Contractual Services				145,397	145,397
Commodities				3,874	3,874
Other Than Equipment					
Equipment				3,175	3,175
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>588,664</b>	<b>588,664</b>
No. of Positions (FTE)				6.85	6.85

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				408,478	408,478
Travel				11,000	11,000
Contractual Services				135,000	135,000
Commodities				4,000	4,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		8,850,000			8,850,000
<b>Total</b>		<b>8,850,000</b>		<b>558,478</b>	<b>9,408,478</b>
No. of Positions (FTE)				6.15	6.15

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Program 1 of 7  
Cash Management

Name of Agency	FY 2018 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		(8,850,000)			(8,850,000)
<b>Total</b>		<b>(8,850,000)</b>			<b>(8,850,000)</b>
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				408,478	408,478
Travel				11,000	11,000
Contractual Services				135,000	135,000
Commodities				4,000	4,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>558,478</b>	<b>558,478</b>
No. of Positions (FTE)				6.15	6.15

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				244,771	244,771
Travel				4,952	4,952
Contractual Services				57,602	57,602
Commodities				204	204
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>307,529</b>	<b>307,529</b>
No. of Positions (FTE)				2.60	2.60

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				229,287	229,287
Travel				5,000	5,000
Contractual Services				47,500	47,500
Commodities				200	200
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>281,987</b>	<b>281,987</b>
No. of Positions (FTE)				2.95	2.95

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Name of Agency	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				229,287	229,287
Travel				5,000	5,000
Contractual Services				47,500	47,500
Commodities				200	200
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>281,987</b>	<b>281,987</b>
No. of Positions (FTE)				2.95	2.95

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Financial MGMT & Processing

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				613,920	613,920
Travel				998	998
Contractual Services				660,334	660,334
Commodities				34,032	34,032
Other Than Equipment					
Equipment				77,308	77,308
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,386,592</b>	<b>1,386,592</b>
No. of Positions (FTE)				9.65	9.65

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				790,120	790,120
Travel				1,000	1,000
Contractual Services				253,859	253,859
Commodities				33,600	33,600
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,090,579</b>	<b>1,090,579</b>
No. of Positions (FTE)				11.13	11.13

	FY 2018 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				80,000	80,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>80,000</b>	<b>80,000</b>
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.



State Treasurer's Office (171-00)

Financial MGMT & Processing

Name of Agency

Program

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				790,120	790,120
Travel				1,000	1,000
Contractual Services				253,859	253,859
Commodities				33,600	33,600
Other Than Equipment					
Equipment				92,000	92,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,170,579</b>	<b>1,170,579</b>
No. of Positions (FTE)				11.13	11.13

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Collateral Security/Safekeeping

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				217,347	217,347
Travel				398	398
Contractual Services				118,729	118,729
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>336,474</b>	<b>336,474</b>
No. of Positions (FTE)				3.40	3.40

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				210,344	210,344
Travel				500	500
Contractual Services				102,810	102,810
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>313,654</b>	<b>313,654</b>
No. of Positions (FTE)				3.30	3.30

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Collateral Security/Safekeeping

Name of Agency

Program

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				210,344	210,344
Travel				500	500
Contractual Services				102,810	102,810
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>313,654</b>	<b>313,654</b>
No. of Positions (FTE)				3.30	3.30

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Unclaimed Property

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				608,240	608,240
Travel				2,316	2,316
Contractual Services				221,713	221,713
Commodities				213	213
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>832,482</b>	<b>832,482</b>
No. of Positions (FTE)				9.95	9.95

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				611,862	611,862
Travel				2,500	2,500
Contractual Services				205,713	205,713
Commodities				700	700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>820,775</b>	<b>820,775</b>
No. of Positions (FTE)				9.65	9.65

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

Unclaimed Property

Name of Agency

Program

	FY 2018 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				150,000	150,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>150,000</b>	<b>150,000</b>
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				611,862	611,862
Travel				2,500	2,500
Contractual Services				355,713	355,713
Commodities				700	700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>970,775</b>	<b>970,775</b>
No. of Positions (FTE)				9.65	9.65

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

MPACT Administrative Fund

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				468,287	468,287
Travel				12,329	12,329
Contractual Services				1,274,305	1,274,305
Commodities				14,750	14,750
Other Than Equipment					
Equipment				1,550	1,550
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,771,221</b>	<b>1,771,221</b>
No. of Positions (FTE)				7.65	7.65

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				507,526	507,526
Travel				14,000	14,000
Contractual Services				1,231,195	1,231,195
Commodities				18,500	18,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,771,221</b>	<b>1,771,221</b>
No. of Positions (FTE)				7.30	7.30

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				20,000	20,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>20,000</b>	<b>20,000</b>
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

MPACT Administrative Fund

Name of Agency

Program

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				507,526	507,526
Travel				14,000	14,000
Contractual Services				1,251,195	1,251,195
Commodities				18,500	18,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,791,221</b>	<b>1,791,221</b>
No. of Positions (FTE)				7.30	7.30

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

State Treasurer's Office (171-00)

MACS Administrative Fund

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				104,428	104,428
Travel				7,896	7,896
Contractual Services				39,142	39,142
Commodities				1,094	1,094
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>152,560</b>	<b>152,560</b>
No. of Positions (FTE)				1.90	1.90

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				122,170	122,170
Travel				6,000	6,000
Contractual Services				24,300	24,300
Commodities				775	775
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>153,245</b>	<b>153,245</b>
No. of Positions (FTE)				1.52	1.52

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.



State Treasurer's Office (171-00)

MACS Administrative Fund

Name of Agency

Program

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				122,170	122,170
Travel				6,000	6,000
Contractual Services				24,300	24,300
Commodities				775	775
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>153,245</b>	<b>153,245</b>
No. of Positions (FTE)				1.52	1.52

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**PROGRAM DECISION UNITS**

State Treasurer's Office

1 - Cash Management

Name of Agency

Program Name

	A	B	C	D	E	F		
<b>EXPENDITURES</b>	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	BP Transfer	Total Funding Change	FY 2018 Total Request		
<b>SALARIES</b>	408,478					408,478		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	408,478					408,478		
<b>TRAVEL</b>	11,000					11,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	11,000					11,000		
<b>CONTRACTUAL</b>	135,000					135,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	135,000					135,000		
<b>COMMODITIES</b>	4,000					4,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	4,000					4,000		
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	8,850,000			(8,850,000)	(8,850,000)			
GENERAL								
ST. SUP. SPECIAL	8,850,000			(8,850,000)	(8,850,000)			
FEDERAL								
OTHER								
<b>TOTAL</b>	9,408,478			(8,850,000)	(8,850,000)	558,478		

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS	8,850,000			(8,850,000)	(8,850,000)			
FEDERAL FUNDS								
OTHER SP. FUNDS	558,478					558,478		
<b>TOTAL</b>	9,408,478			(8,850,000)	(8,850,000)	558,478		

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	6.15					6.15		
<b>TOTAL</b>	6.15					6.15		

**PRIORITY LEVEL :**

				1				
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State Treasurer's Office

2 - Bond Servicing

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
<b>SALARIES</b>	229,287				229,287			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	229,287				229,287			
<b>TRAVEL</b>	5,000				5,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	5,000				5,000			
<b>CONTRACTUAL</b>	47,500				47,500			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	47,500				47,500			
<b>COMMODITIES</b>	200				200			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	200				200			
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	281,987				281,987			

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	281,987				281,987			
<b>TOTAL</b>	281,987				281,987			

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	2.95				2.95			
<b>TOTAL</b>	2.95				2.95			

**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	F		
<b>EXPENDITURES</b>	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Oracle Server Replacement	Total Funding Change	FY 2018 Total Request		
<b>SALARIES</b>	790,120					790,120		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	790,120					790,120		
<b>TRAVEL</b>	1,000					1,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,000					1,000		
<b>CONTRACTUAL</b>	253,859					253,859		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	253,859					253,859		
<b>COMMODITIES</b>	33,600					33,600		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	33,600					33,600		
<b>CAPTITAL-OPE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	12,000			80,000	80,000	92,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	12,000			80,000	80,000	92,000		
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	1,090,579			80,000	80,000	1,170,579		

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,090,579			80,000	80,000	1,170,579		
<b>TOTAL</b>	1,090,579			80,000	80,000	1,170,579		

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	11.13					11.13		
<b>TOTAL</b>	11.13					11.13		

**PRIORITY LEVEL :**

				1				
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State Treasurer's Office

4 - Collateral Security/Safekeeping

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
<b>SALARIES</b>	210,344				210,344			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	210,344				210,344			
<b>TRAVEL</b>	500				500			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	500				500			
<b>CONTRACTUAL</b>	102,810				102,810			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	102,810				102,810			
<b>COMMODITIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	313,654				313,654			

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	313,654				313,654			
<b>TOTAL</b>	313,654				313,654			

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	3.30				3.30			
<b>TOTAL</b>	3.30				3.30			

**PRIORITY LEVEL :**

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State Treasurer's Office

5 - Unclaimed Property

Name of Agency

Program Name

	A	B	C	D	E	F		
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Unclaimed Property	Total Funding Change	FY 2018 Total Request		
<b>SALARIES</b>	611,862					611,862		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	611,862					611,862		
<b>TRAVEL</b>	2,500					2,500		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,500					2,500		
<b>CONTRACTUAL</b>	205,713			150,000	150,000	355,713		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	205,713			150,000	150,000	355,713		
<b>COMMODITIES</b>	700					700		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	700					700		
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	820,775			150,000	150,000	970,775		

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	820,775			150,000	150,000	970,775		
<b>TOTAL</b>	820,775			150,000	150,000	970,775		

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	9.65					9.65		
<b>TOTAL</b>	9.65					9.65		

**PRIORITY LEVEL :**

				1				
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State Treasurer's Office

6 - MPACT Administrative Fund

Name of Agency	Program Name					
	A	B	C	D	E	F
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Intuition Increase	Total Funding Change	FY 2018 Total Request
<b>SALARIES</b>	507,526					507,526
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER	507,526					507,526
<b>TRAVEL</b>	14,000					14,000
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER	14,000					14,000
<b>CONTRACTUAL</b>	1,231,195			20,000	20,000	1,251,195
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER	1,231,195			20,000	20,000	1,251,195
<b>COMMODITIES</b>	18,500					18,500
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER	18,500					18,500
<b>CAPTITAL-OTE</b>						
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER						
<b>EQUIPMENT</b>						
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER						
<b>VEHICLES</b>						
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER						
<b>WIRELESS DEV</b>						
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER						
<b>SUBSIDIES</b>						
GENERAL						
ST. SUP. SPECIAL						
FEDERAL						
OTHER						
<b>TOTAL</b>	1,771,221			20,000	20,000	1,791,221

**FUNDING**

GENERAL FUNDS						
ST. SUP. SPCL FUNDS						
FEDERAL FUNDS						
OTHER SP. FUNDS	1,771,221			20,000	20,000	1,791,221
<b>TOTAL</b>	1,771,221			20,000	20,000	1,791,221

**POSITIONS**

GENERAL FTE						
ST. SUP. SPCL. FTE						
FEDERAL FTE						
OTHER SP. FTE	7.30					7.30
<b>TOTAL</b>	7.30					7.30

**PRIORITY LEVEL :**

				1		
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State Treasurer's Office

7 - MACS Administrative Fund

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
<b>SALARIES</b>	122,170				122,170			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	122,170				122,170			
<b>TRAVEL</b>	6,000				6,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	6,000				6,000			
<b>CONTRACTUAL</b>	24,300				24,300			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	24,300				24,300			
<b>COMMODITIES</b>	775				775			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	775				775			
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	153,245				153,245			

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	153,245				153,245			
<b>TOTAL</b>	153,245				153,245			

**POSITIONS**

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	1.52				1.52			
<b>TOTAL</b>	1.52				1.52			

**PRIORITY LEVEL :**

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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 safety and liquidity, while achieving the highest return possible. This division annually approves State financial institutions as qualified depositories and equitably apportions the State funds based on a pro rata basis to the qualified depositories. An investment system is maintained by this division to provide reports to the various State agencies concerning their investments and to provide a daily balancing figure for DFA. The Cash Management Division serves as the liaison between the State agencies and Federal Reserve in facilitating the receipt of federal monies through the financial institutions, ensuring compliance with the Federal Cash Management Act. This division utilizes the automatic clearinghouse (ACH) method of payment for incoming monies requested by State agencies through the Federal Reserve and electronic fund transfer (EFT) disbursements to State agencies requesting funds and for various payrolls. The Cash Management Division is responsible for wiring funds for bond payments, investment purchases, State agency requests, and ensuring daily positive cash flow of the State's funds.

**II. Program Objective:**

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

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**

**(D) BP Transfer:**

Until appropriated the Office of the State Treasurer does not request any amount of BCF money for the payout of BP money.

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  
Name of Agency

2 - Bond Servicing  
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 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  
Name of Agency

3 - Financial MGMT & Processing  
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 86 GAAP Packages for CAFR purposes. Financial Management is instrumental in preparing of the Treasurer's Annual Budget, supporting cash management in addition to the preparation of the Statement of Condition and the Treasurer's Annual Report.

The Information Technology (IT) Division of the State Treasurer's Office has two specific missions: continuous improvement of end-user computer efficiency and the expansion of constituent access to public information. These two missions become one in scope through the integration of computer technologies managed by IT.

**II. Program Objective:**

Preparation of GAAP packages, Annual Budget, Statement of Condition and the Treasurer's Annual Report are the main objectives of this program in addition to supporting all Information Technology functions of the Treasury for daily transaction processing, Treasury fund balancing, and development, maintenance and enhancement to information systems of the Office of the State Treasurer

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Oracle Server Replacement (State Bank):**

The Oracle server used to host all of the QED platform products was purchased on March 3rd, 2013. This physical server hosts 3 virtual Solaris servers running multiple instances of the following products. The Treasury Management System which consists of the State's warrant reconciliation system, a cash based General Ledger System, and the Investment Management System. These systems have a virtual server for production and a separated test environment running on a separate virtual server. The state's Collateral System is located on a dedicated virtual server as well. The Oracle server's original support contract has expired.

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  
Name of Agency

4 - Collateral Security/Safekeeping  
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 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  
Name of Agency

5 - Unclaimed Property  
Program Name

**I. Program Description:**

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

**II. Program Objective:**

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

The Unclaimed Property current program activities are as follows:

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

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**

**(D) Unclaimed Property Publishing:**

Fiscal year 2018 is a publishing year for the Unclaimed Property program. During FY18 the Office of the State Treasurer will have to have an Increase of \$150,000 for the Unclaimed Property Tabloid to be sent out across the state of Mississippi. This is to comply with the Miss Code Ann. § 89-12-27. This will not be a recurring charge.

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  
Name of Agency

6 - MPACT Administrative Fund  
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.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Intuition Increase:**

Intuition Contract charges \$6.00 per account student using the program in that year and the rate per contract (FY17 - 1.79) will increase by either CPI or 2%, whichever is lower. In FY18 there will be an increase over FY17 of \$20,000 for the increased number of students attending school and the increased cost per contract.

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  
Name of Agency

7 - MACS Administrative Fund  
Program Name

**I. 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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Investment of funds ( in billions)	4.15	4.19	4.00	4.00
2 Interest Earnings General Fund (In Millions)	13.00	11.22	11.00	11.00
3 Utilization of ACH Payments (# of Transactions)	1,500,000.00	899,662.00	900,000.00	900,000.00
4 Interest Earnings Special Fund (in millions)	90.75	43.01	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Administrative Costs	600,000.00	588,664.00	558,478.00	558,478.00
2 Interest Earnings General Fund (in millions)	13.00	11.22	11.00	11.00
3 ACS Payments of \$10 per file plus .08 trans instead of \$8.00 to \$10 a wire	1,370,000.00	899,662.00	900,000.00	900,000.00
4 Interest Earnings Special Fund (in millions)	90.75	43.01	40.00	40.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Interest Earnings General Fund (in millions)	13.00	11.22	11.00	11.00
2 Interest Earnings Special Fund (in millions)	90.75	43.01	40.00	40.00



**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)

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Amount of Bonds Outstanding (in billions)	4.18	4.38	4.38	4.38
2 Number of Bond Payments Managed	300.00	300.00	300.00	300.00
3 Number of Bond Receipts Managed	200.00	200.00	200.00	200.00
4 Number of Escheatment Transactions	20.00	20.00	20.00	20.00
5 Number of Bond Issues Arbitrage is tracked	10.00	5.00	9.00	9.00
6 Number of Bond Issues Outstanding	60.00	54.00	54.00	54.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Administrative Servicing Cost Per Issue	4,100.00	4,100.00	4,100.00	4,100.00
2 Average Service Fee Cost Per Issue	7,700.00	2,655.00	3,000.00	3,000.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Debt Service Paid (in millions)	500.00	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of State Warrants read, endorsed, imaged and paid.	570,000.00	562,347.00	570,000.00	570,000.00
2 Amount of State Warrants read, endorsed, imaged and paid* (in billions)	7.40	7.96	8.00	8.00
*The number and amount of warrants processed each year is declining due to an increase in the amount of payments processed through ACH and PayMode				
3 Number of Treasurer's receipts printed and distributed - 4 copies	74,000.00	0.00	74,000.00	74,000.00
4 Amount of Treasurer's receipts printed and distributed - 4 copies (in billions)	18.00	0.00	18.00	18.00
5 Prepare GAAP Packages	40.00	86.00	86.00	86.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost to process State Warrants/receipts	125,000.00	123,716.34	125,000.00	125,000.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Amount of State Warrants read, endorsed, imaged and paid (in billions)	7.40	7.96	8.00	8.00
2 Amount of Treasurer's receipts printed and distributed (in billions)	18.00	0.00	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Securities safekept (items)	5,950.00	5,944.00	5,950.00	5,950.00
2 Value of securities safekept (in billions)	8.00	7.53	8.00	8.00
3 Securities priced (items)	58,000.00	58,735.00	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost of pricing collateral	81,000.00	81,701.00	82,000.00	82,000.00
2 Cost of pricing collateral - per item	8.00	7.53	8.00	8.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Securities Safekept (in billions)	8.00	7.53	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 UP Claims Filed	40,000.00	10,544.00	24,000.00	30,000.00
2 UP # of Claims Paid	5,700.00	10,131.00	20,000.00	25,000.00
3 Unclaimed Property Inquiries	475,000.00	413,050.00	475,000.00	550,000.00
4 UP Property ID	315,000.00	278,595.00	325,000.00	350,000.00
5 UP # Holder Reports Received	12,500.00	6,274.00	12,500.00	13,500.00
6 UP Amount Claims Paid*	10,000,000.00	15,681,356.71	16,000,000.00	20,000,000.00

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

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost Per Claim (inquiry, filed, paid, and property ID)	1.13	1.62	1.70	1.85
2 Administrative Costs	785,000.00	755,666.87	760,000.00	860,000.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Increase Claims Processed (filed and paid)	200.00	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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of MPACT Contracts Sold	800.00	411.00	800.00	800.00
2 Rate of Return on Investments	6.75	(4.25)	6.75	6.75

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost Per MPACT Contract Sold	609.58	922.38	684.70	684.70
2 Cost Per MPACT Contract Maintained	39.28	39.23	36.98	36.11

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Sale of MPACT Contracts	411.00	411.00	800.00	800.00
2 Number of students eligible for tuition payments	7,600.00	7,548.00	7,900.00	8,000.00

**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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Total number of accounts	16,791.00	16,993.00	17,993.00	18,993.00
2 Dollars under management at FYE	196,000,000.0	191,591,424.0	201,000,000.0	211,000,000.0

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost per new account opened	141.51	116.34	139.03	139.03
2 Cost per account maintained	18.37	17.08	15.54	14.67

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 New Accounts Opened	1,000.00	1,202.00	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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
<b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>			
61060000 Employee Training	10,460	10,500	10,500
61070000 Travel Related Registration	6,766	3,800	3,800
<b>Total</b>	<b>17,226</b>	<b>14,300</b>	<b>14,300</b>
<b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>			
61100000 Transportation of Goods	986	350	350
61110000 Postal Services	16,588	400	400
<b>Total</b>	<b>17,574</b>	<b>750</b>	<b>750</b>
<b>C. Public Information (61300xxx-61310xxx)</b>			
61300000 Advertising and Public Information	71	1,100	51,100
61310000 Promotional Expenses	95		
<b>Total</b>	<b>166</b>	<b>1,100</b>	<b>51,100</b>
<b>D. Rents (61400xxx-61490xxx)</b>			
61420000 Equipment Rental	25,214	26,000	26,000
61430000 Capitol Facilities Rental	231,792		
<b>Total</b>	<b>257,006</b>	<b>26,000</b>	<b>26,000</b>
<b>E. Repairs &amp; Service (61500xxx)</b>			
61500000 Repair and Maintenance Services	5,871	1,500	1,500
<b>Total</b>	<b>5,871</b>	<b>1,500</b>	<b>1,500</b>
<b>F. Fees, Professional &amp; Other Services (61600xxx-61699xxx)</b>			
61600000 Inter-Agency Fees	182,642		
61610000 Contract Worker Payroll	36,747	45,000	45,000
61625000 Contract Worker Payroll Matching Amounts	2,698	3,645	3,645
61660000 Accounting and Financial Services	121,995	126,500	126,500
61665000 Investment Managers and Actuary Services	113,000	120,000	120,000
61670000 Legal and Related Services	95	95	95
61690000 Fees and Services	1,190,265	1,141,500	1,261,500
<b>Total</b>	<b>1,647,442</b>	<b>1,436,740</b>	<b>1,556,740</b>
<b>G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)</b>			
61700000 Insurance Fees and Services	6,445	6,500	6,500
61705000 Banking and Credit Card fees	4,194	4,200	4,200
61710000 Membership Dues	13,861	13,400	13,400
61715000 Trade and Technical Subscriptions	4,526	4,942	4,942

**SCHEDULE B  
CONTRACTUAL SERVICES**

State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
6190000 Procurement Card - Contractual Purchases	3,317	2,750	2,750
<b>Total</b>	<b>32,343</b>	<b>31,792</b>	<b>31,792</b>

<b>H. Information Technology (61800xxx-61890xxx)</b>			
6180000 Long Distance - Outside Vendor	2,414	2,400	2,400
6180300 Data Line and Network Charges - Outside Vendor	2,295	2,300	2,300
6180600 Wireless Data Transmission - Outside Vendor	1,760	1,920	1,920
61821000 IT Professional FEes - Outside Vendor	8,870	10,000	10,000
61839000 Software Acq, Installation & Maintenance - Out Vendor	432,880	440,575	440,575
61845000 Off-Site Storage of IS Software & Data - Out Vendor	16,831	17,000	17,000
61848000 Maintenance & Repair of IT Equipment - Outside Vendor	14,295	14,000	14,000
61850000 Payments to ITS	60,249		
<b>Total</b>	<b>539,594</b>	<b>488,195</b>	<b>488,195</b>

<b>Grand Total</b> <i>(Enter on Line 1-B of Form MBR-1)</i>	<b>2,517,222</b>	<b>2,000,377</b>	<b>2,170,377</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	2,517,222	2,000,377	2,170,377
<b>Total Funds</b>	<b>2,517,222</b>	<b>2,000,377</b>	<b>2,170,377</b>



State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
<b>A. Maintenance &amp; Constr. Materials &amp; Supplies (62000xxx, 62015xxx)</b>			
62015000 Building and Contruction Materials and Supplies	237		
<b>Total</b>	<b>237</b>		
<b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b>			
62010000 Books, Periodicals, Maps & Instructional Materials	723	1,000	1,000
62100000 Printing Costs and Supplies		75	75
62400000 Furniture & Equipment	2,631	2,000	2,000
<b>Total</b>	<b>3,354</b>	<b>3,075</b>	<b>3,075</b>
<b>C. Equipment Repair Parts, Supplies &amp; Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b>			
62115000 Parts & Acces - Office, IT and Other Equip	17,765	18,000	18,000
<b>Total</b>	<b>17,765</b>	<b>18,000</b>	<b>18,000</b>
<b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)</b>			
62105000 Promotional Materials	10,150	12,000	12,000
<b>Total</b>	<b>10,150</b>	<b>12,000</b>	<b>12,000</b>
<b>E. Other Supplies &amp; Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b>			
62040000 Food for Business Meetings	2,579	1,600	1,600
62085000 Office Supplies and Materials	6,493	9,000	9,000
62415000 Computers an dComputer Equipment		500	500
62900000 Procurement Card - Commodity Purchases	13,589	13,600	13,600
<b>Total</b>	<b>22,661</b>	<b>24,700</b>	<b>24,700</b>
<b>Grand Total</b> <i>(Enter on Line 1-C of Form MBR-1)</i>	<b>54,167</b>	<b>57,775</b>	<b>57,775</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	54,167	57,775	57,775
<b>Total Funds</b>	<b>54,167</b>	<b>57,775</b>	<b>57,775</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

State Treasurer's Office (171-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>C. Office Machines, Furniture, Fixtures, Equip. (63200100)</b>						
Folder/Inserter	1	13,956				
<b>Total</b>		<b>13,956</b>				

<b>D. IS Equipment (DP &amp; Telecommunications) (63200100)</b>						
Desktop Computers	5	5,518	5	5,800	5	5,800
Laptops	5	6,125	5	6,200	5	6,200
Camera	1	1,550				
Terminals	10	3,250				
Switches	3	19,660				
Unitrends Server	1	27,095				
Scanners	2	4,300				
IPad	1	579				
Sun Server					1	80,000
<b>Total</b>		<b>68,077</b>		<b>12,000</b>		<b>92,000</b>

<b>Grand Total</b> <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		<b>82,033</b>		<b>12,000</b>		<b>92,000</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	82,033	12,000	92,000
<b>Total Funds</b>	<b>82,033</b>	<b>12,000</b>	<b>92,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

State Treasurer's Office (171-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
<b>E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)</b>			
68515000 BCF - BP Transfer - John Ford Home - Marion County Historical Society		50,000	
68515000 BCF - BP Transfer - Pascagoula Redevelopment Authority - City of Pascagoula		1,500,000	
68515000 BCF - BP Transfer - Keesler Air Force Base - City of Biloxi		5,000,000	
68515000 BCF - BP Transfer - Infinity Rocket Project - Infinity Science Center		800,000	
68515000 BCF - BP Transfer - National Diabetes and Obesity Research Center		1,500,000	
<b>Total</b>		<b>8,850,000</b>	
<b>Grand Total</b> <i>(Enter on Line 1-E of Form MBR-1)</i>		<b>8,850,000</b>	
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds		8,850,000	
Federal Funds			
Other Special Funds			
<b>Total Funds</b>		<b>8,850,000</b>	

**NARRATIVE**  
**2018 BUDGET REQUEST**

State Treasurer's Office (171-00)

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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 an increase of \$250,000.00 over the Fiscal Year 2017 Budget. The new requested total is \$5,289,939.00. There are three increases over Fiscal Year 2017.

- Intuition Increases - \$20,000 – MPACT Administrative Fund
- Oracle Server Replacement - \$80,000 – Financial Management and Processing
- Unclaimed Property Publishing - \$150,000 – Unclaimed Property

The Intuition increase of \$20,000 is due to the rising number of students attending college that have an MPACT plan. For each student that attends school and bills MPACT we must pay a \$6 fee. The fee to maintain the contracts is also rising either CPI or 2%, whichever is lower. The increase of the fee to maintain the accounts as well as the rise in the number of students attending school makes up total increase of \$20,000.

The Oracle Server increase is very essential to not only the Office of the State Treasurer but also to the State of Mississippi. The Oracle Server houses the State's bank. It has passed its useful life and it needs to be replaced. This increase is imperative.

The Unclaimed Property Publishing is to be in accordance with Miss Code Ann. § 89-12-27. The Office of the State Treasurer is required to publish the names of the holders in Unclaimed Property. This is a one-time increase and will be used to Design, Print and insert a tabloid in newspapers across the state.

This increase is vital to the continuation of operations for the Office of the State Treasurer in Fiscal Year 2018.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

**REVISED: 8/16/2016 11:24:41 AM**

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 2016 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
CARVER JOSHUA R	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	217	3317100000
CARVER JOSHUA R	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	93	3318300000
Christopher King	Hartford CT	Arbitrage Consultants	688	3317800000
Emelia Nordan	Chicago IL	Able Conference	443	3317100000
Emelia Nordan	New Orleans LA	NAST Training Symposium	562	3317100000
Emelia Nordan	New Orleans LA	NAST Training Symposium	233	3318300000
FITCH LYNN	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	57	3317100000
FITCH LYNN	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	41	3317100000
FITCH LYNN	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	210	3317800000
FITCH LYNN	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	57	3317800000
FITCH LYNN	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	14	3318300000
FITCH LYNN	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	5	3318300000
GEIGER TRAVIS A	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	322	3317800000
Gordon McMullin	New Orleans LA	NAST Training Symposium	354	3317800000
GRAHAM JESSE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	135	3317800000
Hannah Robinson	New Orleans LA	NAST Training Symposium	469	3317100000
Hannah Robinson	New Orleans LA	NAST Training Symposium	220	3318300000
JACKSON LAURA DILMORE	NEW YORK NY	STATE FINANCIAL OFFICERS FOUNDATION FALL NATIONAL MEETING	17	3317100000

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

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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 2016 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
JACKSON LAURA DILMORE	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	8	3317100000
JACKSON LAURA DILMORE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	104	3317100000
JACKSON LAURA DILMORE	NEW YORK NY	RATING AGENCY VISIT RELATED TO GAMING REVENUES	28	3317800000
JACKSON LAURA DILMORE	NEW YORK NY	STATE FINANCIAL OFFICERS FOUNDATION FALL NATIONAL MEETING	67	3317800000
JACKSON LAURA DILMORE	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	31	3317800000
JACKSON LAURA DILMORE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	143	3317800000
JACKSON LAURA DILMORE	NEW YORK NY	STATE FINANCIAL OFFICERS FOUNDATION FALL NATIONAL MEETING	5	3318300000
JACKSON LAURA DILMORE	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	2	3318300000
JACKSON LAURA DILMORE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	13	3318300000
Jesse Graham	New Orleans LA	NAST Training Symposium	466	3317800000
Josh Carver	New Orleans LA	NAST Training Symposium	665	3318300000
KING CHRISTOPHER JAMES	HARTFORD CT	MEETING WITH ARBITRAGE CONSULTANTS	295	3317800000
Laura Jackson	New Orleans LA	NAST Training Symposium	542	3317800000
Laura Jackson	New York NY	SFOF Fall National Meeting	1,846	3317800000
Laura Jackson	Nashville TN	NAST Annual Conference	1,095	3317800000
Laura Jackson	New York NY	Rating Agency Visit	1,349	3317800000
Lynn Fitch	New York NY	SFOF Fall National Meeting	851	3317800000
Lynn Fitch	Washington DC	NAST Legislative Conf	675	3317800000
Lynn Fitch	New Orleans LA	NAST Training Symposium	280	3317800000
Lynn Fitch	Chicago IL	SFOF	88	3317800000
MARSTON MICHELLE CHRISTINE	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	13	3317100000

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

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State Treasurer's Office (171-00)

Name of Agency

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<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
MARSTON MICHELLE CHRISTINE	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	139	3317800000
MARSTON MICHELLE CHRISTINE	WASHINGTON DC	ANNUAL LEGISLATIVE CONFERENCE NATIONAL ASSOCIATION OF STATE TREASURERS	100	3318300000
MCMULLIN GORDON ALAN	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	33	3317100000
MCMULLIN GORDON ALAN	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	44	3317800000
MCMULLIN GORDON ALAN	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	4	3318300000
Michelle Marston	Washington DC	NAST Legislative Conf	1,064	3317800000
Misti Preziosi	Nashville TN	NAST Annual Conference	134	3317800000
Misti Preziosi	Dallas TX	CONNEX Group Conference	326	3317800000
Misti Preziosi	Boston MA	AEW Annual Conference	1,294	3317800000
NORDAN EMELIA WILSON	CHICAGO IL	CSPN/NAST ABLER CONFERENCE	601	3317100000
NORDAN EMELIA WILSON	RICHMOND VA	NAST COLLEGE SAVINGS PLANS NETWORK PREPAID CONFERENCE.	776	3317100000
NORDAN EMELIA WILSON	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	67	3317100000
NORDAN EMELIA WILSON	CHICAGO IL	CSPN/NAST ABLER CONFERENCE	257	3318300000
NORDAN EMELIA WILSON	RICHMOND VA	NAST COLLEGE SAVINGS PLANS NETWORK PREPAID CONFERENCE.	332	3318300000
NORDAN EMELIA WILSON	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	29	3318300000
PREZIOSI MISTI MUNROE	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	56	3317100000
PREZIOSI MISTI MUNROE	DALLAS TX	STRATEGIC INVESTMENTS SECTOR MEETING	192	3317100000
PREZIOSI MISTI MUNROE	BOSTON MA	AEW ANNUAL CONF	106	3317100000
PREZIOSI MISTI MUNROE	NASHVILLE TN	NATIONAL ASSOCIATION OF STATE TREASURERS ANNUAL CONFERENCE.	83	3317800000

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

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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 2016 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
PREZIOSI MISTI MUNROE	DALLAS TX	STRATEGIC INVESTMENTS SECTOR MEETING	288	3317800000
PREZIOSI MISTI MUNROE	BOSTON MA	AEW ANNUAL CONF	160	3317800000
Ricky Manning	New York NY	Rating Agency Visit	1,349	3317800000
Ricky Manning	Hartford CT	Arbitrage Consultants	834	3317800000
ROBINSON HANNAH MARTHA	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	64	3317100000
ROBINSON HANNAH MARTHA	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	27	3318300000
Tony Geiger	New Orleans LA	NAST Training Symposium	775	3317800000
WISE JULIA ROWE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	57	3317100000
WISE JULIA ROWE	NEW ORLEANS LA	NATIONAL ASSOCIATION OF STATE TREASURERS TREASURY MANAGEMENT TRAINING SYMPOSIUM	24	3318300000
<b>Total Out of State Cost</b>			<b>\$ 21,918</b>	



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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<b>61600000 Inter-Agency Fees</b>					
Attorney General/Counsel					
<i>Comp. Rate: 9000/year</i>		7,200			3317800000
Attorney General/Counsel					
<i>Comp. Rate: 9000/year</i>		1,350			3317100000
Attorney General/Counsel					
<i>Comp. Rate: 9000/year</i>		450			3318300000
MMRS Charges/MAGIC,SPAHRS, ETC					
<i>Comp. Rate: actual cost</i>		97,931			3317800000
MMRS Charges/MAGIC,SPAHRS, ETC					
<i>Comp. Rate: actual cost</i>		18,362			3317100000
MMRS Charges/MAGIC,SPAHRS, ETC					
<i>Comp. Rate: actual cost</i>		6,121			3318300000
MS Fair Commission/Fair Booth					
<i>Comp. Rate: 680</i>		680			3317800000
MS State Personnel Board/PIN fee					
<i>Comp. Rate: 137/pin</i>		5,754			3317100000
State Auditor/Audit					
<i>Comp. Rate: actual cost</i>		36,443			3317800000
State Auditor/Audit					
<i>Comp. Rate: actual cost</i>		6,263			3317100000
State Auditor/Audit					
<i>Comp. Rate: actual cost</i>		2,088			3318300000
<b>Total 61600000 Inter-Agency Fees</b>		<b>182,642</b>			
<b>61610000 Contract Worker Payroll</b>					
ASHLEY JACKSON/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>		1,652			3317800000
CAROLINE KERLEY/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>		5,528			3317800000
CHARLES BARRAZA/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>		1,865			3317800000
Contract Worker/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>			35,000	35,000	3317800000
Contract Worker/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>			5,000	5,000	3317100000
Contract Worker/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>			5,000	5,000	3318300000
HANNAH KILLEBREW/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>		1,135			3317800000
JACKSON SHARP/CONTRACT LABOR					
<i>Comp. Rate: 10/HOUR</i>		2,770			3317800000
JOHN SALLIS/CONTRACT LABOR					
<i>Comp. Rate: 12/HOUR</i>	Y	10,636			3317800000
JOSHUA CARVER/CONTRACT LABOR					

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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Comp. Rate: 16.83/Hour JOSHUA CARVER/CONTRACT LABOR		2,139			3317100000
Comp. Rate: 16.83/Hour KIMMERLY MCINNIS/CONTRACT LABOR		916			3318300000
Comp. Rate: 11/HOUR LAUREL JENKINS/CONTRACT LABOR		4,969			3317800000
Comp. Rate: 10/HOUR NOLAN BEVIS/CONTRACT LABOR		265			3317800000
Comp. Rate: 10/HOUR PAIGE HOLLINGSWORTH/CONTRACT LABOR		2,212			3317800000
Comp. Rate: 10/HOUR XXX New/ Comp. Rate:		2,660			3317800000
<b>Total 61610000 Contract Worker Payroll</b>		<b>36,747</b>	<b>45,000</b>	<b>45,000</b>	
61625000 Contract Worker Payroll Matching Amounts					
ASHLEY JACKSON/Payroll Matching Comp. Rate: 0.078%		126			3317800000
CAROLINE KERLEY/Payroll Matching Comp. Rate: 0.078%		423			3317800000
CHARLES BARRAZA/Payroll Matching Comp. Rate: 0.078%		143			3317800000
Contract Worker/Payroll Matching Comp. Rate: 0.078%			2,645	2,645	3317800000
Contract Worker/Payroll Matching Comp. Rate: 0.078%			500	500	3317100000
Contract Worker/Payroll Matching Comp. Rate: 0.078%			500	500	3318300000
HANNAH KILLEBREW/Payroll Matching Comp. Rate: 0.078%		87			3317800000
JACKSON SHARP/Payroll Matching Comp. Rate: 0.078%		174			3317800000
JOHN SALLIS/Payroll Matching Comp. Rate: 0.078%	Y	814			3317800000
JOSHUA CARVER/Payroll Matching Comp. Rate: 0.078%		163			3317100000
JOSHUA CARVER/Payroll Matching Comp. Rate: 0.078%		70			3318300000
KIMMERLY MCINNIS/Payroll Matching Comp. Rate: 0.078%		380			3317800000
LAUREL JENKINS/Payroll Matching Comp. Rate: 0.078%		20			3317800000
NOLAN BEVIS/Payroll Matching Comp. Rate: 0.078%		132			3317800000
PAIGE HOLLINGSWORTH/Payroll Matching					

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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: 0.078%</i>		166			3317800000
<b>Total 61625000 Contract Worker Payroll Matching Amounts</b>		<b>2,698</b>	<b>3,645</b>	<b>3,645</b>	
61660000 Accounting and Financial Services					
BKD LLP/Audit					
<i>Comp. Rate: actual cost</i>		20,100	21,500	21,500	3317100000
BKD LLP/Audit					
<i>Comp. Rate: actual cost</i>		17,100	18,000	18,000	3318300000
Kaye Pace/GAAP and Accounting					
<i>Comp. Rate: \$60/hour</i>		30,690	32,000	32,000	3317800000
Kaye Pace/GAAP and Accounting					
<i>Comp. Rate: \$60/hour</i>		22,965	23,000	23,000	3317100000
Linda Edwards/GAAP and Accounting					
<i>Comp. Rate: \$60/hour</i>		28,500	30,000	30,000	3317800000
Linda Edwards/GAAP and Accounting					
<i>Comp. Rate: \$60/hour</i>		2,640	2,000	2,000	3317100000
<b>Total 61660000 Accounting and Financial Services</b>		<b>121,995</b>	<b>126,500</b>	<b>126,500</b>	
61665000 Investment Managers and Actuary Services					
Gabriel Roeder Smith & CO/Actuarial Audit					
<i>Comp. Rate: Contract Rate</i>		33,000	40,000	40,000	3317100000
Morgan Stanley Smith Barney/Investment Manager and Reporting					
<i>Comp. Rate: 20,000/quarter</i>		80,000	80,000	80,000	3317100000
<b>Total 61665000 Investment Managers and Actuary Services</b>		<b>113,000</b>	<b>120,000</b>	<b>120,000</b>	
61670000 Legal and Related Services					
Notary Renewal/Notary Renewal					
<i>Comp. Rate: 95/renewal</i>		95	95	95	3317800000
<b>Total 61670000 Legal and Related Services</b>		<b>95</b>	<b>95</b>	<b>95</b>	
61690000 Fees and Services					
A2Z Printing/Printing					
<i>Comp. Rate: Actual Price</i>		172			3317800000
A2Z Printing/Printing					
<i>Comp. Rate: Actual Price</i>		173			3317100000
ACS/Installation					
<i>Comp. Rate: Actual Price</i>		506			3317800000
ASAP Printing/Printing					
<i>Comp. Rate: actual price</i>		105			3317100000
ASAP Printing/Printing					
<i>Comp. Rate: Actual Price</i>		105	300	300	3318300000
BCI/Installation					
<i>Comp. Rate: 160 per hour</i>		1,600			3317800000
Broadridge/Collateral Calculation					

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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Comp. Rate: .64 Per Item Directv/TV Services		92,383	85,200	85,200	3317800000
Comp. Rate: 100/ Month GIL Ford/Sitting Fee		1,204	1,200	1,200	3317800000
Comp. Rate: 125 Hederman Brothers/Printing		250			3317800000
Comp. Rate: .425/ item Hederman Brothers/Printing		425	1,000	1,000	3317800000
Comp. Rate: Quoted per project Intuition College Savings Solutions/MPACT Invoicing			20,000	20,000	3317100000
Comp. Rate: 6/metriculation and 1.59/contract Joseph Donovan/Advising		740,344	760,000	780,000	3317100000
Comp. Rate: 50/hour Landmark Creations/Creation Fee		1,000			3317100000
Comp. Rate: actual cost Marlo Kirkpatrick Creative/Marketing		2,610			3317100000
Comp. Rate: 250000/year MS Interactive/Hosting		249,662	250,000	250,000	3317100000
Comp. Rate: contract rate MS Museum of Art/Event		2,250			3317800000
Comp. Rate: Actual Price MS Prison Industries/Printing		222			3318300000
Comp. Rate: actual price MS Prison Industries/Printing		1,111	1,000	1,000	3317800000
Comp. Rate: actual price Nebletts Frames/Framing		270	2,000	2,000	3317100000
Comp. Rate: Actual Price Nebletts Frames/Framing		38			3317100000
Comp. Rate: Actual Price Nebletts Frames/Framing		384			3318300000
Comp. Rate: 90/hour Next Step Innovation/Installation		1,080			3317800000
Comp. Rate: 65/bin Premiere Shredding/Shredding		1,346	500	500	3317800000
Comp. Rate: Quoted per project Quality Group/Cube Relocation		1,150			3317800000
Comp. Rate: 41.75/check Scott Roberts/Background Checks		506	300	300	3317800000
Comp. Rate: 14.88/hour Staffers/UP Support		91,245	20,000	61,600	3317800000
Comp. Rate: Bid Price Tabloid Design/Tabloid Design				3,400	3317800000
Comp. Rate: Bid Price Tabloid/Tabloid Printing				55,000	3317800000
Comp. Rate: Actual Price Trophy Shop of Clinton/Printing		19			3317100000
UMB Bank/Printing					

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, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: Actual Price</i>		105			3317800000
<b>Total 61690000 Fees and Services</b>		<b>1,190,265</b>	<b>1,141,500</b>	<b>1,261,500</b>	
<b>GRAND TOTAL</b>		<b>1,647,442</b>	<b>1,436,740</b>	<b>1,556,740</b>	

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2018**

*REVISED: 8/16/2016 11:24:43 AM*

State Treasurer's Office (171-00)

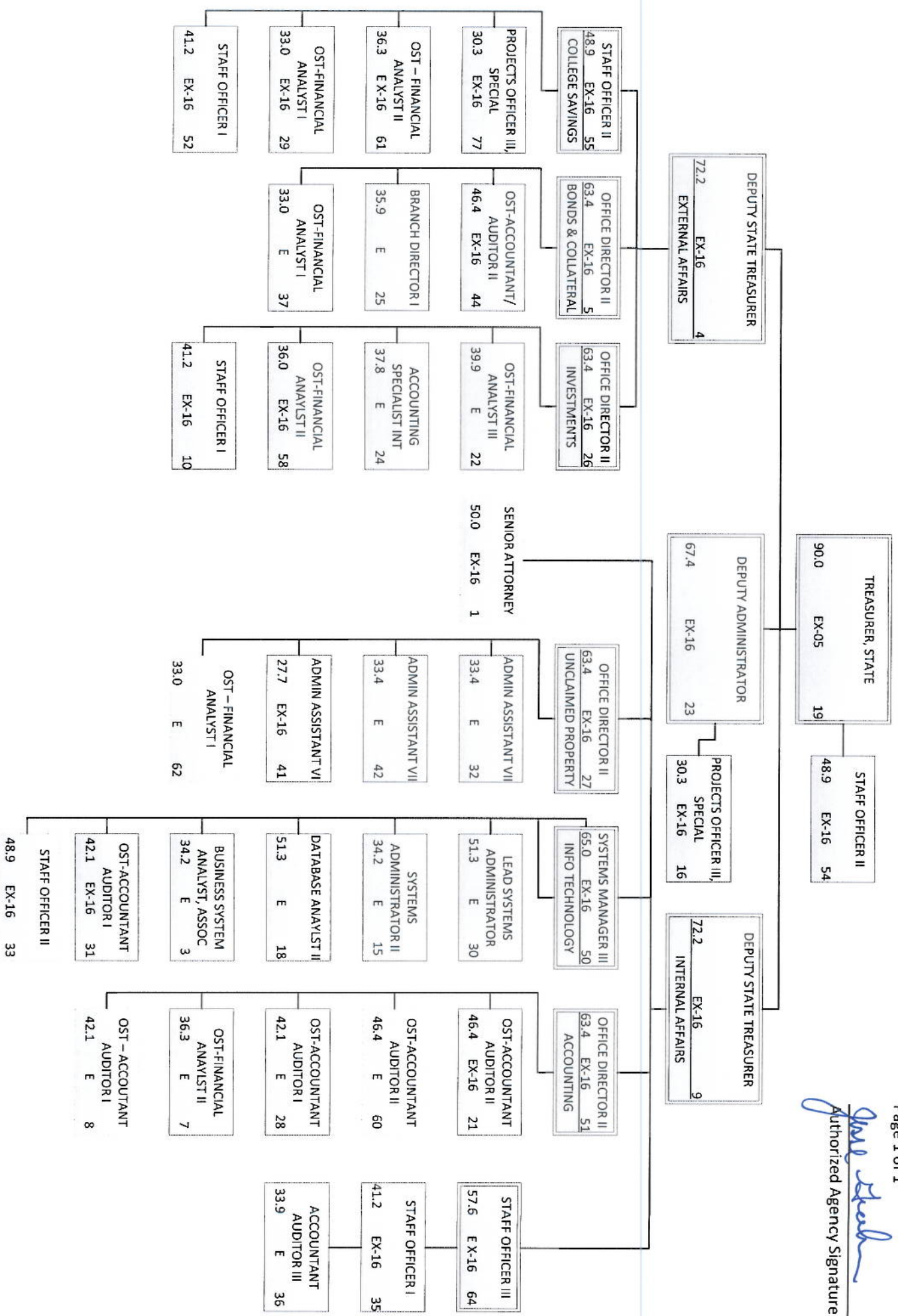
Name of Agency

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1: Cash Management	BP Transfer		
		Subsidies	(8,850,000)
		<b>Totals</b>	(8,850,000)
		State Support Special Funds	(8,850,000)
Program # 3: Financial MGMT & Processing	Oracle Server Replacement (State Bank)		
		Equipment	80,000
		<b>Totals</b>	80,000
		Other Special Funds	80,000
Program # 5: Unclaimed Property	Unclaimed Property Publishing		
		Contractual	150,000
		<b>Totals</b>	150,000
		Other Special Funds	150,000
Program # 6: MPACT Administrative Fund	Intuition Increase		
		Contractual	20,000
		<b>Totals</b>	20,000
		Other Special Funds	20,000

# OFFICE OF THE STATE TREASURER

Office of the State Treasurer  
 Agency 0171  
 Fiscal Year 2017  
 Prepared May 31, 2016  
 Page 1 of 1

*Paul Steinhilber*  
 Authorized Agency Signature



Agency Revenue Source Report - FY16 Data  
 As Required by HB 831, 2015 Legislative Session  
 And SB 2387, 2016 Legislative Session

Agency Name Office of the State Treasurer - 171-00

Budget Year 2016

State Support Sources  
 General Funds Amount Received  
-

State Support Special Funds  
 Amount Received

Education Enhancement Funds	-
Health Care Expendable Funds	-
Tobacco Control Funds	-
Capital Expense Funds	-
Budget Contingency Funds	-
Working Cash Stabilization Reserve Funds	-

Special Funds  
 Amount Received

3317800000 - Net Unclaimed Property Receipts**	6,358,174
3317800000 - Net 1 Year Old Cancelled Warrants**	1,377,913
3317100000 - MPACT transfer from 3317000000	1,730,000
3318300000 - MACS Program Admin Fees	153,245
3318300000 - MACS Pooled Interest	563

**\*\* Unclaimed Property and One Year Cancelled Warrants are a liability not a revenue**

*Add Rows for Additional Special Funds*

*Add Rows for Additional Special Funds*

Amount Transferred to General Fund	105931
Authority for Transfer to General Fund	Governor's Budget Reductions 1 and 2
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	N/A
Name of Other Entity	N/A
Fiscal Year-Ending Balance	54,451,098.00