

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD 1101 Woolfolk Building, Jackson, MS 39201

Tate Reeves

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT		PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		43,141	48,610	48,628		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem		200	500	700	200	40.00%
Total Salaries, Wages & Fringe Benefits		43,341	49,110	49,328	218	0.44%
2. Travel						
a. Travel & Subsistence (In-State)		868	2,700	2,700		
b. Travel & Subsistence (Out-of-State)						
c. Travel & Subsistence (Out-of-Country)						
Total Travel		868	2,700	2,700		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards						
b. Communications, Transportation & Utilities						
c. Public Information						
d. Rents						
e. Repairs & Service						
f. Fees, Professional & Other Services		44,298	39,638	45,305	5,667	14.29%
g. Other Contractual Services			25	25		
h. Data Processing						
i. Other						
Total Contractual Services		44,298	39,663	45,330	5,667	14.28%
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies						
b. Printing & Office Supplies & Materials		1,112	2,000	2,000		
c. Equipment, Repair Parts, Supplies & Accessories						
d. Professional & Scientific Supplies & Materials						
e. Other Supplies & Materials						
Total Commodities		1,112	2,000	2,000		
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment						
c. Office Machines, Furniture, Fixtures & Equipment						
d. IS Equipment (Data Processing & Telecommunications)						
e. Equipment - Lease Purchase						
f. Other Equipment						
Total Equipment (Schedule D-2)						
3. Vehicles (Schedule D-3)						
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):						
TOTAL EXPENDITURES		89,619	93,473	99,358	5,885	6.29%
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		8,540,346	505,587	1,175,587	670,000	132.51%
General Fund Appropriation (Enter General Fund Lapse Below)		40,561	33,802	33,802		
State Support Special Funds		49,058	59,671	65,556	5,885	9.86%
Federal Funds _____ Other Special Funds (Specify) _____						
3990 - Health Care Trust Fund		103,455,303	94,840,329	84,834,444	(10,005,885)	(10.55%)
3989 - Health Care Expendable Fund		706,209	670,000	800,000	130,000	19.40%
Appropriations for Health Care Programs		(112,196,271)	(94,840,329)	(84,840,329)	10,000,000	
Less: Estimated Cash Available Next Fiscal Period		(505,587)	(1,175,587)	(1,969,702)	794,115	67.55%
TOTAL FUNDS (equals Total Expenditures above)		89,619	93,473	99,358	5,885	6.29%
GENERAL FUND LAPSE		2,135				
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		1	1	1		
b.) Full T-L						
c.) Part Perm.						
d.) Part T-L						
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm						
b.) Full T-L						
c.) Part Perm.						
d.) Part T-L						

Approved by: _____
 Official of Board or Commission
 Budget Officer: Felicia S. Myrick / fmyrick@treasury.state.ms.us
 Phone Number: 601-359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: August 26, 2009

Name of Agency TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	40,561	93.58%		33,802	68.82%		33,802	68.52%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	2,780	6.41%		15,308	31.17%		15,526	31.47%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Salaries	43,341		48.36%	49,110		52.53%	49,328		49.64%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	868	100.00%		2,700	100.00%		2,700	100.00%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Travel	868		0.96%	2,700		2.88%	2,700		2.71%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	44,298	100.00%		39,663	100.00%		45,330	100.00%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Contractual	44,298		49.42%	39,663		42.43%	45,330		45.62%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,112	100.00%		2,000	100.00%		2,000	100.00%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Commodities	1,112		1.24%	2,000		2.13%	2,000		2.01%

Name of Agency TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	40,561	45.25%		33,802	36.16%		33,802	34.02%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	49,058	54.74%		59,671	63.83%		65,556	65.97%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. 3990 - Health Care Trust Fund									
10. 3989 - Health Care Expendable Fund									
11. Appropriations for Health Care Programs									
12.									
TOTAL	89,619		100.00%	93,473		100.00%	99,358		100.00%

SPECIAL FUNDS DETAIL

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	49,058	59,671	65,556
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL		49,058	59,671	65,556

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
		FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,540,346	505,587	1,175,587
3990 - Health Care Trust Fund (3990)	Health Care Trust Fund (Non-expendable	103,455,303	94,840,329	84,834,444
3989 - Health Care Expendable Fund	Interest Earned	706,209	670,000	800,000
Appropriations for Health Care Programs		-112,196,271	-94,840,329	-84,840,329
Section B TOTAL		505,587	1,175,587	1,969,702

Section S + A + B TOTAL		554,645	1,235,258	2,035,258
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Health Care Expendable Fund	3989	NA	505,587	1,175,587	1,969,702

* 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**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

STATE SUPPORT SPECIAL FUNDS

FY 10 & FY 11 transfers will be made from 3990. (HB 1505)

OTHER SPECIAL FUNDS

TREASURY FUND/BANK

The Health Care Expendable Fund was established by Section 43-13-407 for the annual transfer of certain funds from the Health Care Trust Fund that are available for appropriation by the Legislature.

CONTINUATION AND EXPANDED REQUEST

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	40,561	2,780			43,341
Travel		868			868
Contractual Services		44,298			44,298
Commodities		1,112			1,112
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	40,561	49,058			89,619
No. of Positions (FTE)	0.94	0.06			1.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,802	15,308			49,110
Travel		2,700			2,700
Contractual Services		39,663			39,663
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	33,802	59,671			93,473
No. of Positions (FTE)	0.69	0.31			1.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		218			218
Travel					
Contractual Services		5,667			5,667
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		5,885			5,885
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	33,802	15,526			49,328
Travel		2,700			2,700
Contractual Services		45,330			45,330
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	33,802	65,556			99,358
No. of Positions (FTE)	0.69	0.31			1.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. HEALTH CARE TRUST FUND BOARD	33,802	65,556			99,358
SUMMARY OF ALL PROGRAMS	33,802	65,556			99,358

CONTINUATION AND EXPANDED REQUEST

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Program No. 1 of 1 Programs

AGENCY

HEALTH CARE TRUST FUND BOARD
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	40,561	2,780			43,341
Travel		868			868
Contractual Services		44,298			44,298
Commodities		1,112			1,112
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	40,561	49,058			89,619
No. of Positions (FTE)	0.94	0.06			1.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,802	15,308			49,110
Travel		2,700			2,700
Contractual Services		39,663			39,663
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	33,802	59,671			93,473
No. of Positions (FTE)	0.69	0.31			1.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		218			218
Travel					
Contractual Services		5,667			5,667
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		5,885			5,885
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Program No. 1 of 1 Programs

AGENCY

HEALTH CARE TRUST FUND BOARD
PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	33,802	15,526			49,328
Travel		2,700			2,700
Contractual Services		45,330			45,330
Commodities		2,000			2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	33,802	65,556			99,358
No. of Positions (FTE)	0.69	0.31			1.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

1 - HEALTH CARE TRUST FUND BOARD

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Accounting Fees	Total Funding Change	FY 2011 Total Request		
SALARIES	49,110			218	218	49,328		
GENERAL	33,802					33,802		
ST.SUP.SPECIAL	15,308			218	218	15,526		
FEDERAL								
OTHER								
TRAVEL	2,700					2,700		
GENERAL								
ST.SUP.SPECIAL	2,700					2,700		
FEDERAL								
OTHER								
CONTRACTUAL	39,663			5,667	5,667	45,330		
GENERAL								
ST.SUP.SPECIAL	39,663			5,667	5,667	45,330		
FEDERAL								
OTHER								
COMMODITIES	2,000					2,000		
GENERAL								
ST.SUP.SPECIAL	2,000					2,000		
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	93,473			5,885	5,885	99,358		

FUNDING:

GENERAL FUNDS	33,802					33,802		
ST.SUP.SPCL.FUNDS	59,671			5,885	5,885	65,556		
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	93,473			5,885	5,885	99,358		

POSITIONS:

GENERAL FTE	0.69					0.69		
ST.SUP.SPCL.FTE	0.31					0.31		
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	1.00					1.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD1 - HEALTH CARE TRUST FUND BOARD

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Health Care Trust Fund is responsible for the investment of and accounting for all funds received by the State of Mississippi as a result of the Tobacco Settlement, in accordance with Mississippi Code Section 37-155-9.

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 expenditures. The Health Care Trust Fund invests all funds received by the State of Mississippi as a result of the Tobacco Settlement at the highest available rate, within statutory guidelines, while maintaining sufficient liquidity for expenditures. In addition, this division maintains accounting records and provides reports to the Board Members of the Health Care Trust Fund.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Accounting Fees:**

An increase in salaries is for per diem to board members.

Accounting Services are anticipated to increase in FY2011 due to an increase in fees.

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

1 - HEALTH CARE TRUST FUND BOARD

AGENCY NAME

PROGRAM NAME

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

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Investment of funds (\$)	595,206.00	1,269,060.00	2,069,060.00
2 Interest Earnings (\$)	706,209.00	670,000.00	800,000.00

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 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Administrative Costs (\$)	89,619.00	93,473.00	99,358.00
2 Interest Earnings (\$)	706,209.00	670,000.00	800,000.00

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 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Interest Earnings	706,209.00	670,000.00	800,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) HEALTH CARE TRUST FUND BOARD				
GENERAL	33,802	(1,014)	32,788	(2.99%)
ST.SUPPORT SPECIAL	59,671		59,671	
FEDERAL				
OTHER SPECIAL				
TOTAL	93,473	(1,014)	92,459	

Narrative Explanation:

A 3% General Fund reduction in the amount of \$1,014 would directly affect the Health Care Trust Fund of the State Treasurer's Office. During each fiscal year, the entire amount of the Health Care Trust Fund General Fund Appropriation is spent on Salaries, Wages, and Fringe Benefits. Special funds are also needed to pay the remaining balance of Salaries, Wage, and Fringe Benefits. If a 3% General Fund reduction is necessary during FY 2010, Salaries, Wages, and Fringe Benefits in the amount of \$1,014 would be paid out of Special Funds that were originally to be paid out of General Fund monies in the program. In addition, a reduction in Contractual Services in the program would also be necessary. The Health Care Trust Fund would be required to decrease the amount spent on Accounting Fees to assist the Health Care Trust Fund throughout the year.

SUMMARY OF ALL PROGRAMS

GENERAL	33,802	(1,014)	32,788	(2.99%)
ST.SUPPORT SPECIAL	59,671		59,671	
FEDERAL				
OTHER SPECIAL				
TOTAL	93,473	(1,014)	92,459	

Health Care Trust Fund Board of Directors MEMBERS

TREASURY DEPT - HEALTH CARE TRUST FUND

Agency

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

Board Members submit travel vouchers for reimbursement and are paid a per diem of \$40 per day, mileage at the rate of \$.55 per mile, meal and lodge expenses, if incurred.

B. Estimated number of meetings FY2010

09

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Hon. Tate Reeves</u>	<u>Jackson, MS</u>	<u>Statute</u>	<u>01/08/2004</u>	<u>By Office</u>
2.	<u>Hon. Jim Hood</u>	<u>Jackson, MS</u>	<u>Statute</u>	<u>NA</u>	<u>By Office</u>
3.	<u>Mr. Richard C. Hackett</u>	<u>Nesbit, MS</u>	<u>Gov. Barbour</u>	<u>10/12/2005</u>	<u>03/01/2009</u>
4.	<u>Mr. James M. Wheat</u>	<u>Moss Point, MS</u>	<u>Gov. Barbour</u>	<u>03/03/2005</u>	<u>03/01/2010</u>
5.	<u>Mr. J.W. Burt</u>	<u>Magnolia, MS</u>	<u>Gov. Barbour</u>	<u>09/24/2004</u>	<u>03/01/2011</u>
6.	<u>Dr. Clay Hays</u>	<u>Jackson, MS</u>	<u>Lt. Gov. Bryant</u>	<u>04/08/2008</u>	<u></u>

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

43-13-409

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)			
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)			
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	148	159	159
61616 MMRS Fees	660	620	756
61623 Accounting Fees	23,350	19,450	20,250
61650 State Personnel Board	140	140	140
61690 Other Fees & Services	20,000	19,269	24,000
TOTAL (F)	44,298	39,638	45,305
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		25	25
TOTAL (G)		25	25

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Communications Systems			
TOTAL (H)			
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	44,298	39,663	45,330
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	44,298	39,663	45,330
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	44,298	39,663	45,330

**SCHEDULE C
COMMODITIES**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62130 Office Supplies & Materials	281	300	300
62475 Food for Business Meetings	831	1,700	1,700
Total (B)	1,112	2,000	2,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
Total (E)			
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,112	2,000	2,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	1,112	2,000	2,000
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,112	2,000	2,000

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line 1-D-2 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2011 BUDGET REQUEST**

TREASURY DEPT - HEALTH CARE TRUST FUND

Name of Agency

PERSONAL SERVICES

One full time position, an Accountant/Auditor III, is needed in order to maintain accounting records and to prepare monthly and annual reports for the Health Care Trust Fund. Board Members receive a per diem amount and are reimbursed for travel expenses incurred for each monthly Board Meeting. An increase of \$218 in salaries is included in the FY2011 budget request due to the per diem for board meetings.

CONTRACTUAL SERVICES

An increase of \$5,667 in contractual services is included in the FY2011 Budget Request. This increase is primarily due to the following:

An twenty-two percent (22%) increase in MMRS charges for FY2011.

The Health Care Trust Fund Board is required to retain the services of a certified public accounting firm to perform annual audits of its financial statements. Accounting fees are anticipated to increase by approximately \$5,531 in FY2011.

The Health Care Trust Fund Board utilizes the services of Investment Consultants.

Professional Fees to be incurred by the Health Care Trust Fund include SAAS or MMRS fees.

COMMODITIES

Supplies are needed for day-to-day office activities. Meeting materials are prepared for each Board Member and lunch is often provided at monthly Board Meetings.

CAPITAL OUTLAY

Office and Information Systems Equipment is utilized by personnel to maintain accounting records and to prepare monthly and annual reports.

SUBSIDIES, LOANS & GRANTS

N/A

*** APPROPRIATIONS FROM HEALTH CARE EXPENDABLE FUND**

Section 43-13-407 of the MS Code states in accordance with the purpose of the article, there is established in the State Treasury the Health Care Expendable Fund, into which shall be transferred from the Health Care Trust Fund the following sums:

(A) In fiscal year 2010, (\$94,900,000)

(B) In fiscal year 2011, (\$84,900,000)

The annual tobacco payment estimated at \$117,000,000 will be paid directly into the Health Care Trust Fund.

**NARRATIVE
2011 BUDGET REQUEST**

TREASURY DEPT - HEALTH CARE TRUST FUND
Name of Agency

OUT-OF-STATE TRAVEL
FISCAL YEAR 2009

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel Cost

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

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 SAAS Fees - DFA SAAS Fees - DFA / SAAS Production <i>Comp. Rate: Usage Fees</i> TOTAL 61615 SAAS Fees - DFA		148 <hr/> 148 <hr/>	159 <hr/> 159 <hr/>	159 <hr/> 159 <hr/>	3989
61616 MMRS Fees MMRS Fees / MMRS <i>Comp. Rate: Usage Fees</i> TOTAL 61616 MMRS Fees		660 <hr/> 660 <hr/>	620 <hr/> 620 <hr/>	756 <hr/> 756 <hr/>	3989
61623 Accounting Fees Carr, Riggs & Ingram / Audit HCTF Fin. Statement <i>Comp. Rate: Contract</i> TOTAL 61623 Accounting Fees		23,350 <hr/> 23,350 <hr/>	19,450 <hr/> 19,450 <hr/>	20,250 <hr/> 20,250 <hr/>	3989
61650 State Personnel Board State Personnel Board / Agency Assessment <i>Comp. Rate: \$140 per Pin</i> TOTAL 61650 State Personnel Board		140 <hr/> 140 <hr/>	140 <hr/> 140 <hr/>	140 <hr/> 140 <hr/>	3989
61690 Other Fees & Services Logan Partners / Investment Consultant Fees <i>Comp. Rate: Contract</i> TOTAL 61690 Other Fees & Services		20,000 <hr/> 20,000 <hr/>	19,269 <hr/> 19,269 <hr/>	24,000 <hr/> 24,000 <hr/>	3989
GRAND TOTAL (61600-61699)		44,298	39,638	45,305	

VEHICLE PURCHASE DETAILS

TREASURY DEPT - HEALTH CARE TRUST FUND

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD
Name of Agency _____

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : HEALTH CARE TRUST FUND BOARD			
	Accounting Fees		
		Salaries	218
		Contractual	5,667
		Total	5,885
		St.Sup.Special Funds	5,885

CAPITAL LEASES

TREASURY DEPT - HEALTH CARE TRUST FUND BOARD

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

TREASURY DEPT - HEALTH CARE TRUST FUND

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,014)				(1,014)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,014)				(1,014)