

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

F. E. Thompson, Jr., MD, MPH

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)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	4,634	21,055	21,055		
b. Travel & Subsistence (Out-of-State)	5,528	24,717	24,717		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	10,162	45,772	45,772		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,240	3,503	3,503		
b. Communications, Transportation & Utilities	60	170	170		
c. Public Information	1,518	4,289	4,289		
d. Rents	1,507	4,258	4,258		
e. Repairs & Service					
f. Fees, Professional & Other Services	213,964	604,526	604,526		
g. Other Contractual Services					
h. Data Processing	178,470	504,243	504,243		
i. Other					
Total Contractual Services	396,759	1,120,989	1,120,989		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,183	13,840	13,840		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	382	4,469	4,469		
Total Commodities	1,565	18,309	18,309		
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):	13,600,692	33,314,930	33,314,930		
TOTAL EXPENDITURES	14,009,178	34,500,000	34,500,000		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	55,140,101	54,540,133	54,540,133		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	11,359,981	28,753,701	28,753,701		
95D Emergency Water Loan	296,068	385,951	385,951		
Ser D Local Gov't and Rural Water	23	30	30		
Ser 6D Local Gov't & Rural Water Improvement	33,399	43,539	43,539		
Ser C Local Gov't and Rural Water	1,719,739	5,316,779	5,316,779		
Less: Estimated Cash Available Next Fiscal Period	(54,540,133)	(54,540,133)	(54,540,133)		
TOTAL FUNDS (equals Total Expenditures above)	14,009,178	34,500,000	34,500,000		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	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: F. E. Thompson, Jr., MD, MPH
 Official of Board or Commission

Budget Officer: Jack R. Smithers / Jack.Smithers@msdh.state.ms.us

Phone Number: 601-576-7572

Submitted by: Willie Thompson
 Name

Title: Chief Financial Officer

Date: August 14, 2009

Name of Agency Mississippi Department of Health - Local Governments & Rural

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. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
Total Salaries									
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) _____	10,162	100.00%		45,772	100.00%		45,772	100.00%	
9. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
Total Travel	10,162		0.07%	45,772		0.13%	45,772		0.13%
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) _____	396,759	100.00%		1,120,989	100.00%		1,120,989	100.00%	
9. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
Total Contractual	396,759		2.83%	1,120,989		3.24%	1,120,989		3.24%
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) _____	1,565	100.00%		18,309	100.00%		18,309	100.00%	
9. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
Total Commodities	1,565		0.01%	18,309		0.05%	18,309		0.05%

Name of Agency Mississippi Department of Health - Local Governments & Rural

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. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
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. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
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. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
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. 95D Emergency Water Loan									
10. Ser D Local Gov't and Rural Water									
11. Ser 6D Local Gov't & Rural Water									
12. Ser C Local Gov't and Rural Water									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

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) _____	10,042,911	73.84%		27,568,631	82.75%		27,568,631	82.75%	
9. 95D Emergency Water Loan	453,429	3.33%		385,951	1.15%		385,951	1.15%	
10. Ser D Local Gov't and Rural Water	23	0.00%		30	0.00%		30	0.00%	
11. Ser 6D Local Gov't & Rural Water	421,962	3.10%		43,539	0.13%		43,539	0.13%	
12. Ser C Local Gov't and Rural Water	2,682,367	19.72%		5,316,779	15.95%		5,316,779	15.95%	
Total Subsidies, Loans & Grants	13,600,692		97.08%	33,314,930		96.56%	33,314,930		96.56%
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) _____	10,451,397	74.60%		28,753,701	83.34%		28,753,701	83.34%	
9. 95D Emergency Water Loan	453,429	3.23%		385,951	1.11%		385,951	1.11%	
10. Ser D Local Gov't and Rural Water	23	0.00%		30	0.00%		30	0.00%	
11. Ser 6D Local Gov't & Rural Water	421,962	3.01%		43,539	0.12%		43,539	0.12%	
12. Ser C Local Gov't and Rural Water	2,682,367	19.14%		5,316,779	15.41%		5,316,779	15.41%	
TOTAL	14,009,178		100.00%	34,500,000		100.00%	34,500,000		100.00%

SPECIAL FUNDS DETAIL

Mississippi Department of Health - Local Governments & Rural
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			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	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			44,734,734	45,643,318	45,643,318
	Water Improvement Revolving Loan:	Water Improvement Revolving Loan	2.00	2.00	11,359,981	22,253,701	22,253,701
	ARRA Stimulus Fund: 3313 (3313)	ARRA Stimulus Fund				6,500,000	6,500,000
Section A TOTAL					56,094,715	74,397,019	74,397,019

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	10,405,367	8,896,815	8,896,815
95D Emergency Water Loan (3302)	Emergency Loans	296,068	385,951	385,951
Ser D Local Gov't and Rural Water	Improvement Loans	23	30	30
Ser 6D Local Gov't & Rural Water	Improvement Loans-Bonds	33,399	43,539	43,539
Ser C Local Gov't and Rural Water	Improvement Loans-Bonds	1,719,739	5,316,779	5,316,779
Section B TOTAL		12,454,596	14,643,114	14,643,114

Section S + A + B TOTAL		68,549,311	89,040,133	89,040,133
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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)			
Water Improvement Revolving Loan	3303	Treasury Fund	42,866,112	42,000,000	42,000,000
95D Emergency Water Loan	3302	Treasury Fund	7,062,046	7,000,000	7,000,000
Ser D Local Gov't and Rural Water	3304	Treasury Fund			
Ser 6D Local Gov't and Rural Water	3309	Treasury Fund	438,572	400,000	400,000

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

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency

FEDERAL FUNDS

See Treasury Fund section for description of federal funds.

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

See Treasury Fund section for description of special funds.

TREASURY FUND/BANK

Fund 3303 was established to account for the bond proceeds of 1995 and Federal capitalization grants. This fund is considered the SRF fund for state match for the federal program.

Fund 3302 was established to account for the bond proceeds of 95D Capital Improvement.

Fund 3304 was established to account for the bond proceeds of the Series D Local Government and Rural Water Improvement bonds.

Fund 3309 was established to account for the Series 6D bonds and are considered as match to the federal funds that are paid to the loan recipients under the Local Governments and Rural Water Systems Revolving Loan Fund.

Fund 3312 was established to account for the bond proceeds of the Series 08A Local Government and Rural Water System bonds.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

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					
Travel			10,162		10,162
Contractual Services			396,759		396,759
Commodities			1,565		1,565
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			10,042,911	3,557,781	13,600,692
Total			10,451,397	3,557,781	14,009,178
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			45,772		45,772
Contractual Services			1,120,989		1,120,989
Commodities			18,309		18,309
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,568,631	5,746,299	33,314,930
Total			28,753,701	5,746,299	34,500,000
No. of Positions (FTE)					

	FY 2011 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
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

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of _____ 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					
Travel			45,772		45,772
Contractual Services			1,120,989		1,120,989
Commodities			18,309		18,309
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,568,631	5,746,299	33,314,930
Total			28,753,701	5,746,299	34,500,000
No. of Positions (FTE)					

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**

Mississippi Department of Health - Local Governments & Rural
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. LGRWS			28,753,701	5,746,299	34,500,000
SUMMARY OF ALL PROGRAMS			28,753,701	5,746,299	34,500,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			10,162		10,162
Contractual Services			396,759		396,759
Commodities			1,565		1,565
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			10,042,911	3,557,781	13,600,692
Total			10,451,397	3,557,781	14,009,178
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			45,772		45,772
Contractual Services			1,120,989		1,120,989
Commodities			18,309		18,309
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,568,631	5,746,299	33,314,930
Total			28,753,701	5,746,299	34,500,000
No. of Positions (FTE)					

	FY 2011 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
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

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

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				
Travel		45,772		45,772
Contractual Services		1,120,989		1,120,989
Commodities		18,309		18,309
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		27,568,631	5,746,299	33,314,930
Total		28,753,701	5,746,299	34,500,000
No. of Positions (FTE)				

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

PROGRAM DECISION UNITS

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	45,772				45,772			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	45,772				45,772			
OTHER								
CONTRACTUAL	1,120,989				1,120,989			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,120,989				1,120,989			
OTHER								
COMMODITIES	18,309				18,309			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	18,309				18,309			
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	33,314,930				33,314,930			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	27,568,631				27,568,631			
OTHER	5,746,299				5,746,299			
TOTAL	34,500,000				34,500,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	28,753,701				28,753,701			
OTHER SP.FUNDS	5,746,299				5,746,299			
TOTAL	34,500,000				34,500,000			

POSITIONS:

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

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)

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

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

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,753,701		28,753,701	
OTHER SPECIAL	5,746,299		5,746,299	
TOTAL	34,500,000		34,500,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,753,701		28,753,701	
OTHER SPECIAL	5,746,299		5,746,299	
TOTAL	34,500,000		34,500,000	

Local Governments and Rural Water Systems Improvements Board MEMBERS

Mississippi Department of Health - Local Governments &
Agency

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

No reimbursement

B. Estimated number of meetings FY2010

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>October 14, 2004</u>	<u>Indefinite</u>
2.	<u>Michael Armstrong</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>June 6, 2007</u>	<u>Indefinite</u>
3.	<u>Jerry Cain</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>June 15, 2007</u>	<u>Indefinite</u>
4.	<u>Rita Wray</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>July 1, 2004</u>	<u>Indefinite</u>
5.	<u>Quincy Mukoro</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>April 6, 2007</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>July 29, 2004</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>August 2, 2000</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

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

Section 41-3-16, Mississippi Code of 1972, as amended

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

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	565	1,596	1,596
61030 Travel Related Registration	675	1,907	1,907
TOTAL (A)	1,240	3,503	3,503
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	60	170	170
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61190 Transportation of Goods			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	60	170	170
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,518	4,289	4,289
TOTAL (C)	1,518	4,289	4,289
D. RENTS (61400-61499)			
61440 Office Equipment	53	150	150
61480 Exhibits, Displays & Conference Rooms	1,388	3,922	3,922
61490 Other Rental	66	186	186
TOTAL (D)	1,507	4,258	4,258
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61570 Lab and Medical Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,416	4,001	4,001
61622 and 61623 Accounting	15,400	43,511	43,511
61651 Personal Service Contracts	189,798	548,014	548,014
61658 and 61683 Contract Worker	7,350	9,000	9,000
TOTAL (F)	213,964	604,526	604,526
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
TOTAL (G)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

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)			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)	749	2,116	2,116
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
6192X Software Acquisition (61921-23)	155,700	439,909	439,909
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)	22,021	62,218	62,218
TOTAL (H)	178,470	504,243	504,243
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	396,759	1,120,989	1,120,989
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	396,759	1,120,989	1,120,989
OTHER SPECIAL FUNDS			
TOTAL FUNDS	396,759	1,120,989	1,120,989

**SCHEDULE C
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural
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			
62060 Paints			
62090 Other Maintenance & Construction Supplies			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62130 Office Supplies & Materials	385	4,504	4,504
62160 Office Equipment	798	9,336	9,336
Total (B)	1,183	13,840	13,840
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
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			
62475 Food	257	3,007	3,007
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	125	1,462	1,462
62595 Other Equipment (less than \$500)			
Total (E)	382	4,469	4,469
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,565	18,309	18,309
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,565	18,309	18,309
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,565	18,309	18,309

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

Mississippi Department of Health - Local Governments & Rural _____
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)			
635XX 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**

Mississippi Department of Health - Local Governments & Rural
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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Machines, Furniture, Fixtures, & Equipment							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-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**

Mississippi Department of Health - Local Governments & Rural

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**

Mississippi Department of Health - Local Governments & Rural
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**

Mississippi Department of Health - Local Governments & Rural

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)			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Govt. Institutions			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65010 Repayment of Bond Indebtedness			
65040 Interest on Lease Purchases & Other Debt			
65081 Expenses of Bond Issue - Issuance Cost	2,256	5,526	5,526
65090 Misc. Indebtedness and Interest Claims			
TOTAL (D)	2,256	5,526	5,526
E. OTHER (66000-89999)			
69998 Prior Year Expense--Subsidies	572	1,401	1,401
77190 Other Loans	12,212,724	29,915,099	29,915,099
89150 Transfer State Share Indirect Cost	1,385,140	3,392,904	3,392,904
TOTAL (E)	13,598,436	33,309,404	33,309,404
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	13,600,692	33,314,930	33,314,930
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	10,042,911	27,568,631	27,568,631
OTHER SPECIAL FUNDS	3,557,781	5,746,299	5,746,299
TOTAL FUNDS	13,600,692	33,314,930	33,314,930

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Department of Health - Local Governments &
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Mississippi Department of Health - Local Governments & Rural
 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
Stallings, Nancy C	Providence, RI	CIFA 2008 SRF Workshop	1,526	Federal
Gong, Harry D. Jr	Montgomery, AL	AWWA 2008 Annual Engineering Conf	917	Federal
McLeod, Amy L	Panama City, FL	ACEC American Council Workshop	1,214	Federal
McLeod, Amy L	Montgomery, AL	AWWA 2008 Annual Engineering Conf	621	Federal
Moody, William F	Atlanta, GA	EPA Ground Water Rural	289	Federal
Moody, William F	Montgomery, AL	AWWA 2008 Annual Engineering Conf	961	Federal
Total Out of State Travel Cost			\$5,528	

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

Mississippi Department of Health - Local Governments & Rural

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 State Treasurer 3130 / SAAS User Fees <i>Comp. Rate: 1416 total</i>		1,416	4,001	4,001	Federal
TOTAL 61615 SAAS Fees - DFA		1,416	4,001	4,001	
61622 and 61623 Accounting					
May Group / GAAP Package Preparation <i>Comp. Rate: 7200 total</i>		7,200	20,450	20,450	Federal
Windham & Lacey LLP / Audit <i>Comp. Rate: 8,200 total</i>		8,200	23,061	23,061	Federal
TOTAL 61622 and 61623 Accounting		15,400	43,511	43,511	
61651 Personal Service Contracts					
61651 - MS State Univ-Exten Service / Trainer <i>Comp. Rate: 68,000 total contract</i>		68,000	197,285	197,285	Federal
61651 - Community Resource Group Inc / Technical Assistance <i>Comp. Rate: 80,000 total contract</i>		80,000	230,166	230,166	Federal
61651 - MS Rural Water Association Inc / Trainer <i>Comp. Rate: 36,797 total contract</i>		36,798	104,123	104,123	Federal
61651 - Broadgate Inc / Trainer <i>Comp. Rate: 5,000 total contract</i>		5,000	16,440	16,440	Federal
TOTAL 61651 Personal Service Contracts		189,798	548,014	548,014	
61658 and 61683 Contract Worker					
Sanders, Marcus / Program Support Specialist <i>Comp. Rate: 24.00</i>		6,828	9,000	9,000	Federal
Remaining vendors for FY 10 are unknown / unknown <i>Comp. Rate: unknown</i>		522			Federal
Vendor names for FY 11 are unknown / unknown <i>Comp. Rate: unknown</i>					Federal
TOTAL 61658 and 61683 Contract Worker		7,350	9,000	9,000	
GRAND TOTAL (61600-61699)		213,964	604,526	604,526	

VEHICLE PURCHASE DETAILS

Mississippi Department of Health - Local Governments &
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**

Mississippi Department of Health - Local Governments & Rural
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

CAPITAL LEASES

Mississippi Department of Health - Local Governments & Rural
 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

Mississippi Department of Health - Local Governments &

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					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					