

Mississippi Military Department Timber Fund 3700 1410 Riverside Drive, Jackson, Ms. 39296

William L. Freeman, Jr.

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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	157,214	170,000	170,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>157,214</b>	<b>170,000</b>	<b>170,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)		1,000	1,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>		<b>1,000</b>	<b>1,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	56,006	72,000	72,000		
c. Public Information					
d. Rents					
e. Repairs & Service	24,911	58,000	73,850	15,850	27.32%
f. Fees, Professional & Other Services	76,859	78,880	80,000	1,120	1.41%
g. Other Contractual Services	4,395	39,970	23,000	( 16,970)	( 42.45%)
h. Data Processing	489	550	550		
i. Other	553	600	600		
<b>Total Contractual Services</b>	<b>163,213</b>	<b>250,000</b>	<b>250,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		66,800	55,200	( 11,600)	( 17.36%)
b. Printing & Office Supplies & Materials		6,500	6,500		
c. Equipment, Repair Parts, Supplies & Accessories		15,000	25,000	10,000	66.66%
d. Professional & Scientific Supplies & Materials		2,000	2,200	200	10.00%
e. Other Supplies & Materials	6,544	9,700	11,100	1,400	14.43%
<b>Total Commodities</b>	<b>6,544</b>	<b>100,000</b>	<b>100,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>30,000</b>	<b>30,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
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	730	24,000	24,000		
<b>Total Equipment (Schedule D-2)</b>	<b>730</b>	<b>24,000</b>	<b>24,000</b>		
<b>3. Vehicles (Schedule D-3)</b>		<b>25,000</b>	<b>25,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>327,701</b>	<b>600,000</b>	<b>600,000</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	680,321	680,321	680,321		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Timber Sales/Counter-Terrorism/Billeting	327,701	600,000	600,000		
TRF from 2701/State Match/YCP State					
Less: Estimated Cash Available Next Fiscal Period	( 680,321)	( 680,321)	( 680,321)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>327,701</b>	<b>600,000</b>	<b>600,000</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	4	4	4	
	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: William L. Freeman, Jr.  
 Official of Board or Commission

Budget Officer: Charles H. Rhoads, Jr. / charles.h.rhoads@us.army.mil

Phone Number: 313-6212

Submitted by: Charles H. Rhoads, Jr.  
 Name

Title: Comptroller

Date: August 7, 2009

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Military Department Timber Fund 3700

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. Timber Sales/Counter-Terrorism/Billeting	157,214	100.00%		170,000	100.00%		170,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Salaries</b>	<b>157,214</b>		<b>47.97%</b>	<b>170,000</b>		<b>28.33%</b>	<b>170,000</b>		<b>28.33%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting				1,000	100.00%		1,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Travel</b>				<b>1,000</b>		<b>0.16%</b>	<b>1,000</b>		<b>0.16%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	163,213	100.00%		250,000	100.00%		250,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Contractual</b>	<b>163,213</b>		<b>49.80%</b>	<b>250,000</b>		<b>41.66%</b>	<b>250,000</b>		<b>41.66%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	6,544	100.00%		100,000	100.00%		100,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Commodities</b>	<b>6,544</b>		<b>1.99%</b>	<b>100,000</b>		<b>16.66%</b>	<b>100,000</b>		<b>16.66%</b>

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Military Department Timber Fund 3700

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. Timber Sales/Counter-Terrorism/Billeting				30,000	100.00%		30,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Other Than Equipment</b>				<b>30,000</b>		<b>5.00%</b>	<b>30,000</b>		<b>5.00%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	730	100.00%		24,000	100.00%		24,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Equipment</b>	<b>730</b>		<b>0.22%</b>	<b>24,000</b>		<b>4.00%</b>	<b>24,000</b>		<b>4.00%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting				25,000	100.00%		25,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Vehicles</b>				<b>25,000</b>		<b>4.16%</b>	<b>25,000</b>		<b>4.16%</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting									
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi Military Department Timber Fund 3700

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. Timber Sales/Counter-Terrorism/Billeting									
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Timber Sales/Counter-Terrorism/Billeting	327,701	100.00%		600,000	100.00%		600,000	100.00%	
10. TRF from 2701/State Match/YCP State									
11.									
12.									
<b>TOTAL</b>	<b>327,701</b>		<b>100.00%</b>	<b>600,000</b>		<b>100.00%</b>	<b>600,000</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi Military Department Timber Fund 3700  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(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			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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	680,321	680,321	680,321
Timber Sales/Counter-Terrorism/Billeting	Timber Sales	327,701	600,000	600,000
TRF from 2701/State Match/YCP State				
<b>Section B TOTAL</b>		<b>1,008,022</b>	<b>1,280,321</b>	<b>1,280,321</b>

<b>Section S + A + B TOTAL</b>		<b>1,008,022</b>	<b>1,280,321</b>	<b>1,280,321</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(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)			
MWR- Central Post Fund		REGIONS			

\* 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 Military Department Timber Fund 3700

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Name of Agency

**FEDERAL FUNDS**

None

**STATE SUPPORT SPECIAL FUNDS**

**OTHER SPECIAL FUNDS**

These funds are derived from the sale of timber from state land at Camp Shelby. Miss Code Ann. Section 33-11-18 authorizes the Adjutant General of the MMD to sell trees, timber, and other forest products on state-owned lands in the military reservation at Camp Shelby to be used for the maintenance, development and improvement of the military reservation at Camp Shelby.

MWR funds are derived from vending, camp ground fees, Army and Air Force Exchange dividends and lease or use fees for MWR resources. The funds are used for programs, facilities and support for troops stationed and/or training at Camp Shelby based upon the similar programs on U.S. Army installations.

**TREASURY FUND/BANK**

These funds are derived from the sale of timber from State land at Camp Shelby. Miss Code Ann. Section 33-11-18 authorizes the Adjutant General of the MMD to sell trees, timber and other forest products on State-owned lands in the Military Reservation at Camp Shelby to be used for the maintenance, development and improvement of the Military Reservation at Camp Shelby.

MWR Funds are derived from vending, camp grounds fees, Army and Air Force Exchange dividends and lease or use fees for MWR resources. The funds are used for programs, facilities and support for troops stationed and/or training at Camp Shelby based upon the similar programs on U.S. Army installations.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Military Department Timber Fund 3700  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				157,214	157,214
Travel					
Contractual Services				163,213	163,213
Commodities				6,544	6,544
Other Than Equipment					
Equipment				730	730
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>327,701</b>	<b>327,701</b>
No. of Positions (FTE)				4.00	4.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				170,000	170,000
Travel				1,000	1,000
Contractual Services				250,000	250,000
Commodities				100,000	100,000
Other Than Equipment				30,000	30,000
Equipment				24,000	24,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>600,000</b>	<b>600,000</b>
No. of Positions (FTE)				4.00	4.00

	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					
<b>Total</b>					
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 Military Department Timber Fund 3700  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

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

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				170,000	170,000
Travel				1,000	1,000
Contractual Services				250,000	250,000
Commodities				100,000	100,000
Other Than Equipment				30,000	30,000
Equipment				24,000	24,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>600,000</b>	<b>600,000</b>
No. of Positions (FTE)				4.00	4.00

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**

Mississippi Military Department Timber Fund 3700  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Timber Fund Operations				600,000	600,000
SUMMARY OF ALL PROGRAMS				600,000	600,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Military Department Timber Fund 3700  
AGENCY

Program No. 1 of 1 Programs

Timber Fund Operations

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				157,214	157,214
Travel					
Contractual Services				163,213	163,213
Commodities				6,544	6,544
Other Than Equipment					
Equipment				730	730
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>327,701</b>	<b>327,701</b>
No. of Positions (FTE)				4.00	4.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				170,000	170,000
Travel				1,000	1,000
Contractual Services				250,000	250,000
Commodities				100,000	100,000
Other Than Equipment				30,000	30,000
Equipment				24,000	24,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>600,000</b>	<b>600,000</b>
No. of Positions (FTE)				4.00	4.00

	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					
<b>Total</b>					
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 Military Department Timber Fund 3700

Program No. 1 of 1 Programs

AGENCY

Timber Fund Operations

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

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			170,000	170,000
Travel			1,000	1,000
Contractual Services			250,000	250,000
Commodities			100,000	100,000
Other Than Equipment			30,000	30,000
Equipment			24,000	24,000
Vehicles			25,000	25,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>600,000</b>	<b>600,000</b>
No. of Positions (FTE)			4.00	4.00

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

**PROGRAM DECISION UNITS**

Mississippi Military Department Timber Fund 3700

1 - Timber Fund Operations

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Timber Fund	Total Funding Change	FY 2011 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>170,000</b>					<b>170,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	170,000					170,000		
<b>TRAVEL</b>	<b>1,000</b>					<b>1,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000					1,000		
<b>CONTRACTUAL</b>	<b>250,000</b>					<b>250,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000					250,000		
<b>COMMODITIES</b>	<b>100,000</b>					<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
<b>CAPITAL-OTE</b>	<b>30,000</b>					<b>30,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000					30,000		
<b>EQUIPMENT</b>	<b>24,000</b>					<b>24,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000					24,000		
<b>VEHICLES</b>	<b>25,000</b>					<b>25,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>600,000</b>					<b>600,000</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	600,000					600,000		
<b>TOTAL</b>	<b>600,000</b>					<b>600,000</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
<b>TOTAL FTE</b>	<b>4.00</b>					<b>4.00</b>		

**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 Military Department Timber Fund 3700

1 - Timber Fund Operations

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Camp Shelby Timber Fund (3700) is a program created by Chapter 187, Laws of 1954, as amended, to conserve and promote timber development at Camp Shelby. The Adjutant General is authorized to sell this timber, as recommended by the State Forestry Commission, for maintenance, development and improvement of Camp Shelby as a military base.

**II. Program Objective:**

This funding is self-supporting for timber and land management and also supports the operation and maintenance of troop support facilities and activities at the installation. The development and improvement of Camp Shelby includes activities and programs that will help to insure National Guard and USAR units continue as customers of this installation.

**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) Timber Fund:**

There are no increases requested for FY 2011.

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

Mississippi Military Department Timber Fund 3700

1 - Timber Fund Operations

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 Troops supported (Man-days)	1,635.00	1,440.00	1,440.00
2 Facilities Supported Units	22.00	22.00	22.00
3 Number of acres managed	7,670.00	7,670.00	7,670.00

**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 Cost per Soldier (Manday)	200.43	215.00	215.00

**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 Maintain the number of troops training at Camp Shelby (Mandays)	1,440.00	1,635.00	1,635.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Mississippi Military Department Timber Fund 3700

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) Timber Fund Operations				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	600,000		600,000	
<b>TOTAL</b>	<b>600,000</b>		<b>600,000</b>	
<b>Narrative Explanation:</b> n/a				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	600,000		600,000	
<b>TOTAL</b>	<b>600,000</b>		<b>600,000</b>	





**SCHEDULE B  
CONTRACTUAL SERVICES**

Mississippi Military Department Timber Fund 3700

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
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61030			
<b>TOTAL (A)</b>			
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postae, Box Rent, etc.			
6112X Telephone - Basic Line (61121-61122)			
61124			
61210 Electricity	48,593	60,000	60,000
61220 Gas	4,387	8,000	8,000
61230 Water & Sewage	3,026	4,000	4,000
61170 Public Network Access			
61180 Transportation of Goods			
61131 Long Distance Telephone			
<b>TOTAL (B)</b>	<b>56,006</b>	<b>72,000</b>	<b>72,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information			
61320			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>			
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings			
61490 Other Rentals			
61480 Exhibits			
<b>TOTAL (D)</b>			
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			43,850
61520 Buildings	18,078	50,000	22,000
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	6,833	8,000	8,000
<b>TOTAL (E)</b>	<b>24,911</b>	<b>58,000</b>	<b>73,850</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	323	1,500	1,500
61616 MMRS Fees	1,776	2,000	2,000
61620 Department of Audit			
6162X Accounting (61621-61624)			
61617 SPAHRS			
61618 MERLIN			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Mississippi Military Department Timber Fund 3700

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
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6165X Personnel Services Contracts (61651-61653)	29,696	30,000	31,120
61660 Court Costs & Court Reporters			
6167X ITS Fees - Procurement Services (61675-61676)			
61690 Other Fees & Services	42,880	42,880	42,880
61658 Contract Worker			
61661 Recording & Notary Fees			
61680 Temporary Employment			
61683 SPAHRS matching	2,184	2,500	2,500
61662 Appraisal fee			
<b>TOTAL (F)</b>	<b>76,859</b>	<b>78,880</b>	<b>80,000</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance Pool			
61718 Service Charge-Bank			
61721 Subscriptions - NG			
61740 Salvage, Demolition			
61800 Procurement Card	4,395	39,970	23,000
<b>TOTAL (G)</b>	<b>4,395</b>	<b>39,970</b>	<b>23,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	346	350	350
61918 Data Entry			
6192X Software Acquisition (61921-61923)			
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)			
6198X Software Maintenance (61980-61989)	143	200	200
<b>TOTAL (H)</b>	<b>489</b>	<b>550</b>	<b>550</b>
<b>I. OTHER (61991-61999)</b>			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)	553	600	600
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>553</b>	<b>600</b>	<b>600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>163,213</b>	<b>250,000</b>	<b>250,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	163,213	250,000	250,000
<b>TOTAL FUNDS</b>	<b>163,213</b>	<b>250,000</b>	<b>250,000</b>

**SCHEDULE C  
COMMODITIES**

Mississippi Military Department Timber Fund 3700  
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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts		2,000	3,400
62050 Steel and Other Metals		3,600	
62060 Paints		4,400	
62030 Cement, Plaster		2,000	
62090 All Other Maint & Const Supplies		51,800	51,800
62020 Asphalt, Plant Mix		3,000	
62010 Aggregates, Sand			
62070 Sign & Sign Material			
<b>Total (A)</b>		<b>66,800</b>	<b>55,200</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding		125	125
62130 Office Supplies & Materials		1,500	1,500
62140 Paper Supplies		1,350	1,350
62150 Maps, Manuals, Library Books		500	500
62160 Office Equipment (not capital outlay)		2,350	2,350
62120 Duplication & Reproduction		675	675
<b>Total (B)</b>		<b>6,500</b>	<b>6,500</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62212		300	300
62251 Repair Vehicle		2,500	2,500
62270 Radio & TV Supply & Repair		2,325	2,325
62290 Other Equipment Repair Parts		3,300	13,300
62220 Oil		500	500
62240 Tires		200	200
62250 Repair Parts - Office		300	300
62260 Accessories, Chains		375	375
62280 Shop Supplies		5,200	5,200
<b>Total (C)</b>		<b>15,000</b>	<b>25,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies		250	250
62340 Drugs & Chemicals - Medical & Lab Use		775	775
62390 Other Professional Scientific		600	800
62331 Film Processing		375	375
<b>Total (D)</b>		<b>2,000</b>	<b>2,200</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62450 Janitor Supplies & Cleaning		3,000	3,000
62460 Wearing Material			
62475			
62520 Decal Signs			
62540 linens			
62560 Eating Utensils			
62590 Other Supplies & Materials		2,100	2,100
62595 Other Equipment (less than \$500)			
62410 Building Supplies & Materials			
62430 Small tools			

**SCHEDULE C  
COMMODITIES CONTINUED**

Mississippi Military Department Timber Fund 3700  
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
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62490 Greenhouse & Nursery Supplies			
62570 Drapes & Carpets			
62800 Procurement Card	6,544	4,600	6,000
62998 Prior Year			
<b>Total (E)</b>	<b>6,544</b>	<b>9,700</b>	<b>11,100</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>6,544</b>	<b>100,000</b>	<b>100,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,544	100,000	100,000
<b>TOTAL FUNDS</b>	<b>6,544</b>	<b>100,000</b>	<b>100,000</b>

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

Mississippi Military Department Timber Fund 3700  
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
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
63230 Additions & Betterments		30,000	30,000
63370 Radio and Television Equip			
<b>TOTAL (B)</b>		<b>30,000</b>	<b>30,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>30,000</b>	<b>30,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		30,000	30,000
<b>TOTAL FUNDS</b>		<b>30,000</b>	<b>30,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi Military Department Timber Fund 3700

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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63405 Lawn & Garden Equipment							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Machines, Furniture							
63370							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63425 PC Systems Equipment							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment		730		24,000	10	2,400	24,000
<b>TOTAL (F)</b>		<b>730</b>		<b>24,000</b>			<b>24,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>730</b>		<b>24,000</b>			<b>24,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		730		24,000			24,000
<b>TOTAL FUNDS</b>		<b>730</b>		<b>24,000</b>			<b>24,000</b>

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

Mississippi Military Department Timber Fund 3700

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
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)				1	25,000	1	25,000
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							
<b>TOTAL (A)</b>				<b>1</b>	<b>25,000</b>	<b>1</b>	<b>25,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>					<b>25,000</b>		<b>25,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					25,000		25,000
<b>TOTAL FUNDS</b>					<b>25,000</b>		<b>25,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi Military Department Timber Fund 3700  
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
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Mississippi Military Department Timber Fund 3700

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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Grants to Non-Governmental Institutions & Individuals			
78120 Vehicle Inspections			
89150 Transfer to Other Funds			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Interest from Equip. Lease Purchase			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2011 BUDGET REQUEST**

Mississippi Military Department Timber Fund 3700  
Name of Agency

The Timber Fund was established by the legislature to be used for the maintenance, development and improvement of the Military Reservation at Camp Shelby. (Section 33-11-18). These are the only state funds appropriated for the support of Camp Shelby.

The timber harvest does not provide an even and steady income for every fiscal year. Because of this, it is necessary to project and plan expenditures over several years to insure adequate funding during lean harvest years.

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

Mississippi Military Department Timber Fund 3700  
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
<b>Total Out of State Travel Cost</b>				

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

Mississippi Military Department Timber Fund 3700

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.
61610 Engineering XXX NEW Comp. Rate:					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA 61615 SAAS Production Charges / professional Comp. Rate: xx		323	1,500	1,500	3700
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>323</b>	<b>1,500</b>	<b>1,500</b>	
61616 MMRS Fees Repmts to MMRS Revolving Fund / Data processing Comp. Rate: xx		1,776	2,000	2,000	3700
<b>TOTAL 61616 MMRS Fees</b>		<b>1,776</b>	<b>2,000</b>	<b>2,000</b>	
61620 Department of Audit Department of Audit / proff Comp. Rate: xx					3700
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624) <b>TOTAL 6162X Accounting (61621-61624)</b>					
61617 SPAHRS SPAHRS Comp. Rate:					
<b>TOTAL 61617 SPAHRS</b>					
61618 MERLIN MERLIN Comp. Rate:					
<b>TOTAL 61618 MERLIN</b>					
61642 Nurses <b>TOTAL 61642 Nurses</b>					
61644 Other Medical <b>TOTAL 61644 Other Medical</b>					
61650 State Personnel Board State Personnel Board Comp. Rate:					3700
<b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653) ALFORD, H / FITNESS ATTENDANT Comp. Rate: 6.72 HIGGINBOTHAM, P / FITNESS ATTENDANT Comp. Rate: 6.72 LEE, JARVIS / FITNESS TEAM LEADER Comp. Rate: 7.72		5,591 4,785 11,364			

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mississippi Military Department Timber Fund 3700

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.
WILLIAMSON, B / FITNESS TEAM LEADER <i>Comp. Rate: 7.72</i>		7,956			
CONTRACT WORKERS FY2010 / XX <i>Comp. Rate: XX</i>			30,000	31,120	
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>29,696</u>	<u>30,000</u>	<u>31,120</u>	
61660 Court Costs & Court Reporters					
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
6167X ITS Fees - Procurement Services (61675-61676)					
<b>TOTAL 6167X ITS Fees - Procurement Services (61675-61676)</b>					
61690 Other Fees & Services					
HAGENSON, R / TREE PLANTING <i>Comp. Rate: XX</i>		42,880	42,880	42,880	3700
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>42,880</u>	<u>42,880</u>	<u>42,880</u>	
61658 Contract Worker					
DAVIS, R / FITNESS <i>Comp. Rate: 6.00</i>					
LEE, J / TEAM LEADER <i>Comp. Rate: 6.00</i>					
ALFORD, HOBERT / ATTENDANT <i>Comp. Rate: 6.72</i>					
WILLIAMSON, BRANDON / TEAM LEADER <i>Comp. Rate: 6.72</i>					
NEW FY ESTIMATED / XX <i>Comp. Rate: XX</i>					
<b>TOTAL 61658 Contract Worker</b>					
61661 Recording & Notary Fees					
<b>TOTAL 61661 Recording &amp; Notary Fees</b>					
61680 Temporary Employment					
Temporary Employment <i>Comp. Rate:</i>					3700
<b>TOTAL 61680 Temporary Employment</b>					
61683 SPAHRS matching					
61683 SPAHRS Contract Worker / xx <i>Comp. Rate: xx</i>		2,184	2,500	2,500	
<b>TOTAL 61683 SPAHRS matching</b>		<u>2,184</u>	<u>2,500</u>	<u>2,500</u>	
61662 Appraisal fee					
Appraisal fee / appraisal <i>Comp. Rate: .00</i>					
<b>TOTAL 61662 Appraisal fee</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>76,859</b>	<b>78,880</b>	<b>80,000</b>	

### VEHICLE PURCHASE DETAILS

Mississippi Military Department Timber Fund 3700

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
<b>Work Vehicles</b>				
<b>63390 Truck, Mid Size Pickup (TK MU)</b>				
2011	Ford	Timber Manager	checking acres of timber	1
<b>TOTAL WORK VEHICLES</b>				<b>1</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>1</b>

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

Mississippi Military Department Timber Fund 3700

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**

Mississippi Military Department Timber Fund 3700 \_\_\_\_\_

Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : Timber Fund Operations	Timber Fund		
		<b>Total</b>	_____



**CAPITAL LEASES**

Mississippi Military Department Timber Fund 3700

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 Military Department Timber Fund 3700

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