

Treasury Dept - MACS Administrative Fund P. O. Box 120

Tate Reeves

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	94,208	98,041	98,041		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	320	440	440		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>94,528</b>	<b>98,481</b>	<b>98,481</b>		
2. Travel					
a. Travel & Subsistence (In-State)	9,521	9,000	9,000		
b. Travel & Subsistence (Out-of-State)		2,000	2,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>9,521</b>	<b>11,000</b>	<b>11,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	824	1,100	1,100		
c. Public Information					
d. Rents	12,321	14,736	14,736		
e. Repairs & Service		500	500		
f. Fees, Professional & Other Services	17,588	28,754	29,504	750	2.60%
g. Other Contractual Services	1,053	1,285	1,285		
h. Data Processing	4,096	5,100	5,100		
i. Other					
<b>Total Contractual Services</b>	<b>35,882</b>	<b>51,475</b>	<b>52,225</b>	<b>750</b>	<b>1.45%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,420	1,000	1,000		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,503	1,000	1,000		
<b>Total Commodities</b>	<b>2,923</b>	<b>2,000</b>	<b>2,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>142,854</b>	<b>162,956</b>	<b>163,706</b>	<b>750</b>	<b>0.46%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	126,936	71,548	45,592	( 25,956)	( 36.27%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
MACS Program Administrative Fees	85,000	135,000	145,000	10,000	7.40%
Interest	2,466	2,000	2,000		
Less: Estimated Cash Available Next Fiscal Period	( 71,548)	( 45,592)	( 28,886)	( 16,706)	( 36.64%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>142,854</b>	<b>162,956</b>	<b>163,706</b>	<b>750</b>	<b>0.46%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	2	2	2	
	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: Marjie Fanning / mfanning@treasury.state.ms.us

Phone Number: 359-3600

Submitted by: \_\_\_\_\_  
Name

Title: State Treasurer

Date: August 4, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees	94,528	100.00%		98,481	100.00%		98,481	100.00%	
10. Interest									
11.									
12.									
<b>Total Salaries</b>	<b>94,528</b>		<b>66.17%</b>	<b>98,481</b>		<b>60.43%</b>	<b>98,481</b>		<b>60.15%</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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees	9,521	100.00%		11,000	100.00%		11,000	100.00%	
10. Interest									
11.									
12.									
<b>Total Travel</b>	<b>9,521</b>		<b>6.66%</b>	<b>11,000</b>		<b>6.75%</b>	<b>11,000</b>		<b>6.71%</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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees	35,882	100.00%		51,475	100.00%		52,225	100.00%	
10. Interest									
11.									
12.									
<b>Total Contractual</b>	<b>35,882</b>		<b>25.11%</b>	<b>51,475</b>		<b>31.58%</b>	<b>52,225</b>		<b>31.90%</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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees	2,923	100.00%		2,000	100.00%		2,000	100.00%	
10. Interest									
11.									
12.									
<b>Total Commodities</b>	<b>2,923</b>		<b>2.04%</b>	<b>2,000</b>		<b>1.22%</b>	<b>2,000</b>		<b>1.22%</b>

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees									
10. Interest									
11.									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees									
10. Interest									
11.									
12.									
<b>Total Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees									
10. Interest									
11.									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees									
10. Interest									
11.									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees									
10. Interest									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MACS Program Administrative Fees	142,854	100.00%		162,956	100.00%		163,706	100.00%	
10. Interest									
11.									
12.									
<b>TOTAL</b>	<b>142,854</b>		<b>100.00%</b>	<b>162,956</b>		<b>100.00%</b>	<b>163,706</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Treasury Dept - MACS Administrative Fund  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	126,936	71,548	45,592
MACS Program Administrative Fees	Fees charged to MACS Account Owners	85,000	135,000	145,000
Interest (3183)	Interest on funds in Treasury	2,466	2,000	2,000
<b>Section B TOTAL</b>		<b>214,402</b>	<b>208,548</b>	<b>192,592</b>

<b>Section S + A + B TOTAL</b>		<b>214,402</b>	<b>208,548</b>	<b>192,592</b>
--------------------------------	--	----------------	----------------	----------------

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MACS Administrative Fund	3183	Cash in State Treasury	71,548	45,592	28,886

\* 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 - MACS Administrative Fund

Name of Agency

**OTHER SPECIAL FUNDS**

Fund #3183 receives funds from fees charged on invested balances in MACS savings accounts and from interest earned on funds in the State Treasury.

**TREASURY FUND/BANK**

Cash in Treasury - MACS Administrative Fund #3183

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund  
AGENCY

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

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				94,528	94,528
Travel				9,521	9,521
Contractual Services				35,882	35,882
Commodities				2,923	2,923
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>142,854</b>	<b>142,854</b>
No. of Positions (FTE)				2.00	2.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				98,481	98,481
Travel				11,000	11,000
Contractual Services				51,475	51,475
Commodities				2,000	2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>162,956</b>	<b>162,956</b>
No. of Positions (FTE)				2.00	2.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				750	750
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>750</b>	<b>750</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund  
AGENCY

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

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				98,481	98,481
Travel				11,000	11,000
Contractual Services				52,225	52,225
Commodities				2,000	2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>163,706</b>	<b>163,706</b>
No. of Positions (FTE)				2.00	2.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Treasury Dept - MACS Administrative Fund \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MACS ADMINISTRATIVE FUND				163,706	163,706
SUMMARY OF ALL PROGRAMS				163,706	163,706

**CONTINUATION AND EXPANDED REQUEST**

Treasury Dept - MACS Administrative Fund  
AGENCY

Program No. 1 of 1 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				94,528	94,528
Travel				9,521	9,521
Contractual Services				35,882	35,882
Commodities				2,923	2,923
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>142,854</b>	<b>142,854</b>
No. of Positions (FTE)				2.00	2.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				98,481	98,481
Travel				11,000	11,000
Contractual Services				51,475	51,475
Commodities				2,000	2,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>162,956</b>	<b>162,956</b>
No. of Positions (FTE)				2.00	2.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				750	750
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>750</b>	<b>750</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Treasury Dept - MACS Administrative Fund  
AGENCY

Program No. 1 of 1 Programs

MACS ADMINISTRATIVE FUND

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			98,481	98,481
Travel			11,000	11,000
Contractual Services			52,225	52,225
Commodities			2,000	2,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>163,706</b>	<b>163,706</b>
No. of Positions (FTE)			2.00	2.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**PROGRAM DECISION UNITS**

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>	<b>98,481</b>					<b>98,481</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	98,481					98,481		
<b>TRAVEL</b>	<b>11,000</b>					<b>11,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,000					11,000		
<b>CONTRACTUAL</b>	<b>51,475</b>			<b>750</b>	<b>750</b>	<b>52,225</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,475			750	750	52,225		
<b>COMMODITIES</b>	<b>2,000</b>					<b>2,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000					2,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>162,956</b>			<b>750</b>	<b>750</b>	<b>163,706</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	162,956			750	750	163,706		
<b>TOTAL</b>	<b>162,956</b>			<b>750</b>	<b>750</b>	<b>163,706</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.00					2.00		
<b>TOTAL FTE</b>	<b>2.00</b>					<b>2.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
--	--	--	--	----------	--	--	--	--

**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 - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MACS Program manages the Mississippi Affordable College Savings Plan, under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. It was authorized under SB 2298, Laws of 2000. The MACS Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

**II. Program Objective:**

The objective of the MACS Program is to assist Mississippi families in saving for college educations. The objective is accomplished by effectively promoting and marketing MACS college savings agreements to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring that the MACS Trust Fund is professionally managed, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Contractual Services:**

The MS Treasury Department - MACS Administrative Fund will have an anticipated increase of \$750 for contractual services for FY2012. The accounting firm's annual fee will increase in FY2012 according to the contract.

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

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Total number of accounts	10,834.00	11,434.00	12,034.00
2 Dollars under management at FYE	99,916,337.00	105,000,000.00	110,000,000.00

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

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Cost per new accounts opened	221.82	271.50	272.80
2 Cost per account maintained	13.19	14.25	13.60

**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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 New accounts opened	644.00	600.00	600.00

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

Treasury Dept - MACS Administrative Fund

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MACS ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	162,956		162,956	
<b>TOTAL</b>	<b>162,956</b>		<b>162,956</b>	
<b>Narrative Explanation:</b> The MACS Program does not receive a general fund appropriation.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	162,956		162,956	
<b>TOTAL</b>	<b>162,956</b>		<b>162,956</b>	

## College Savings Plans of Mississippi Board of Directors MEMBERS

Treasury Dept - MACS Administrative Fund  
Agency

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

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel and lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2011

Twelve

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Carlton Reeves</u>	<u>Florence, MS</u>	<u>Governor</u>	<u>03/17/08</u>	<u>Ends June 30, 2010</u>
2.	<u>Wayne Tisdale</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>10/15/07</u>	<u>Ends June 30, 2012</u>
3.	<u>Lois McMurchy</u>	<u>Duncan, MS</u>	<u>Governor</u>	<u>09/21/09</u>	<u>Ends June 30, 2013</u>
4.	<u>Len Blanton</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>09/21/09</u>	<u>Ends June 30, 2013</u>
5.	<u>Scott Carmichael</u>	<u>Meridian, MS</u>	<u>Governor</u>	<u>02/08/10</u>	<u>Ends June 30, 2014</u>
6.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/08/04</u>	<u>By Office</u>
7.	<u>Dr. Eric Clark</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>02/01/08</u>	<u>By Office</u>
8.	<u>Kevin J. Upchurch</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>12/01/08</u>	<u>By Office</u>
9.	<u>Dr. Hank Bounds</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>06/17/09</u>	<u>By Office</u>

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

Miss. Code Section 37-155-1 et al.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Treasury Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61030 Employee Related Registration			
<b>TOTAL (A)</b>			
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	750	1,000	1,000
61190 Transportation of Goods	74	100	100
<b>TOTAL (B)</b>	<b>824</b>	<b>1,100</b>	<b>1,100</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	2,927	3,463	3,463
61470 Capitol Facilities - Rental	9,394	11,273	11,273
<b>TOTAL (D)</b>	<b>12,321</b>	<b>14,736</b>	<b>14,736</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61550 Office Equipment & Furniture		500	500
<b>TOTAL (E)</b>		<b>500</b>	<b>500</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	85	150	150
61616 MMRS Fees	673	850	850
61650 State Personnel Board Fees	280	254	254
61651 Per Ser Contract Other Fees	16,550	16,850	17,600
61658 Per Serv Contract SPAHRS Cont Wrk		10,000	10,000
61683 Contract Worker SPAHRS Matchg Acct		650	650
<b>TOTAL (F)</b>	<b>17,588</b>	<b>28,754</b>	<b>29,504</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	53	85	85
61720 Membership Dues	1,000	1,200	1,200
<b>TOTAL (G)</b>	<b>1,053</b>	<b>1,285</b>	<b>1,285</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61917 Service Charges to State Data Center	1,650	2,000	2,000
61923 Basic Telephone Monthly - ITS	984	1,200	1,200
61924 Long Distance Charges - Outside Vendor	1,401	1,700	1,700
61925 Long Distance Charges - ITS	61	200	200
<b>TOTAL (H)</b>	<b>4,096</b>	<b>5,100</b>	<b>5,100</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>35,882</b>	<b>51,475</b>	<b>52,225</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	35,882	51,475	52,225
<b>TOTAL FUNDS</b>	<b>35,882</b>	<b>51,475</b>	<b>52,225</b>

**SCHEDULE C  
COMMODITIES**

Treasury Dept - MACS Administrative Fund  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	970	1,000	1,000
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	450		
62140 Paper Supplies			
<b>Total (B)</b>	<b>1,420</b>	<b>1,000</b>	<b>1,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62475 Food for Business Meetings	155	1,000	1,000
62595 Other Equipment	1,348		
<b>Total (E)</b>	<b>1,503</b>	<b>1,000</b>	<b>1,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>2,923</b>	<b>2,000</b>	<b>2,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,923	2,000	2,000
<b>TOTAL FUNDS</b>	<b>2,923</b>	<b>2,000</b>	<b>2,000</b>

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

Treasury Dept - MACS Administrative Fund  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<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			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
639XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 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 D-2  
CAPITAL OUTLAY EQUIPMENT**

Treasury Dept - MACS Administrative Fund

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS 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							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-2 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 D-3  
PASSENGER/WORK VEHICLES**

Treasury Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	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)							
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>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>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Treasury Dept - MACS Administrative Fund \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		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**

Treasury Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<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>			
<b>TOTAL (C)</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**  
**2012 BUDGET REQUEST**

Treasury Dept - MACS Administrative Fund  
Name of Agency

FY2012 will be the eleventh full fiscal year of operation for the program. Enrollment in the program will continue to be promoted year round. The annual fiscal audit will be performed with reporting to the Governor, Legislature and MACS account owners. The program will continue to monitor deposits to MACS accounts. Payments for qualified educational expenses will be made under the terms of MACS savings agreements established in prior years.

All expenditures are funded by special funds generated by the MACS Program. No General Fund appropriation is needed or requested.

Expenses for FY2012 include:

- Salaries - 2 employees
- Travel - Used to promote MACS Program
- Contractual - Accounting Fees, SAAS Fees, Rent, ITS Fees
- Commodities - Office Supplie, Printing



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

Treasury Dept - MACS Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA SAAS Fees / Reports <i>Comp. Rate: Useage Fees</i> <b>TOTAL 61615 SAAS Fees - DFA</b>		85 <hr/> <b>85</b> <hr/>	150 <hr/> <b>150</b> <hr/>	150 <hr/> <b>150</b> <hr/>	3183
61616 MMRS Fees MMRS Fees / Reports <i>Comp. Rate: Useage Fees</i> <b>TOTAL 61616 MMRS Fees</b>		673 <hr/> <b>673</b> <hr/>	850 <hr/> <b>850</b> <hr/>	850 <hr/> <b>850</b> <hr/>	3183
61650 State Personnel Board Fees State Personnel Board / Assessment <i>Comp. Rate: 127 Per Pin</i> <b>TOTAL 61650 State Personnel Board Fees</b>		280 <hr/> <b>280</b> <hr/>	254 <hr/> <b>254</b> <hr/>	254 <hr/> <b>254</b> <hr/>	3183
61651 Per Ser Contract Other Fees Carr Riggs / Accounting <i>Comp. Rate: Contractual/Bid</i> <b>TOTAL 61651 Per Ser Contract Other Fees</b>		16,550 <hr/> <b>16,550</b> <hr/>	16,850 <hr/> <b>16,850</b> <hr/>	17,600 <hr/> <b>17,600</b> <hr/>	3183
61658 Per Serv Contract SPAHRS Cont Wrk Elizabeth Booth / MACS Adm <i>Comp. Rate: 36</i> <b>TOTAL 61658 Per Serv Contract SPAHRS Cont Wrk</b>	Y		10,000 <hr/> <b>10,000</b> <hr/>	10,000 <hr/> <b>10,000</b> <hr/>	3183
61683 Contract Worker SPAHRS Matchg Acct Elizabeth Booth / MACS Adm <i>Comp. Rate: .0765 per person</i> <b>TOTAL 61683 Contract Worker SPAHRS Matchg Acct</b>	Y		650 <hr/> <b>650</b> <hr/>	650 <hr/> <b>650</b> <hr/>	3183
<b>GRAND TOTAL (61600-61699)</b>		<b>17,588</b>	<b>28,754</b>	<b>29,504</b>	

**VEHICLE PURCHASE DETAILS**

Treasury Dept - MACS Administrative Fund

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2012 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

Treasury Dept - MACS Administrative Fund

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Treasury Dept - MACS Administrative Fund \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : MACS ADMINISTRATIVE FUND	Contractual Services		
		Contractual	750
		<b>Total</b>	<b>750</b>
		Other Special Funds	750

**CAPITAL LEASES**

Treasury Dept - MACS Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object**

Treasury Dept - MACS Administrative Fund

<b>Major Object</b>	<b>FY2011 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2011 FEDERAL FUNDS</b>	<b>AFFECT ON FY2011 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>					