

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi

Kevin J. Upchurch

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	22,488,220	23,871,841	24,161,225		
a. Additional Compensation			161,134		
b. Proposed Vacancy Rate (Dollar Amount)			(289,384)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	22,488,220	23,871,841	24,032,975	161,134	0.67%
2. Travel					
a. Travel & Subsistence (In-State)	64,415	120,051	121,051	1,000	0.83%
b. Travel & Subsistence (Out-of-State)	62,231	119,301	120,261	960	0.80%
c. Travel & Subsistence (Out-of-Country)	1,465	750	790	40	5.33%
Total Travel	128,111	240,102	242,102	2,000	0.83%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	121,567	155,789	173,089	17,300	11.10%
b. Communications, Transportation & Utilities	4,839,807	5,962,977	5,962,577	(400)	(0.00%)
c. Public Information	1,128	6,096	6,096		
d. Rents	1,419,744	1,891,209	1,910,663	19,454	1.02%
e. Repairs & Service	1,851,063	1,466,763	1,683,737	216,974	14.79%
f. Fees, Professional & Other Services	5,128,805	20,328,513	18,409,300	(1,919,213)	(9.44%)
g. Other Contractual Services	386,225	439,474	461,834	22,360	5.08%
h. Data Processing	13,720,103	25,122,816	21,269,570	(3,853,246)	(15.33%)
i. Other	125,706				
Total Contractual Services	27,594,148	55,373,637	49,876,866	(5,496,771)	(9.92%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	20,623	17,000	17,000		
b. Printing & Office Supplies & Materials	402,392	491,505	498,330	6,825	1.38%
c. Equipment, Repair Parts, Supplies & Accessories	377,923	561,680	561,680		
d. Professional & Scientific Supplies & Materials	1,307	11,300	11,300		
e. Other Supplies & Materials	787,627	788,418	789,615	1,197	0.15%
Total Commodities	1,589,872	1,869,903	1,877,925	8,022	0.42%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	49,444	180,000	180,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	47,188	53,580	13,750	(39,830)	(74.33%)
d. IS Equipment (Data Processing & Telecommunications)	1,737,701	182,555	334,805	152,250	83.39%
e. Equipment - Lease Purchase	409,039	158,677	168,226	9,549	6.01%
f. Other Equipment	196,848	128,400	131,760	3,360	2.61%
Total Equipment (Schedule D-2)	2,390,776	523,212	648,541	125,329	23.95%
3. Vehicles (Schedule D-3)	113,849	134,583	164,100	29,517	21.93%
4. Wireless Comm. Devices (Schedule D-4)	420	3,850	4,600	750	19.48%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	291,581,883	45,882,291	2,286,690	(43,595,601)	(95.01%)
TOTAL EXPENDITURES	345,936,723	128,079,419	79,313,799	(48,765,620)	(38.07%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	16,603,079	16,623,705	10,880,775	(5,742,930)	(34.54%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,495,813	11,500,000	11,996,360	496,360	4.31%
State Support Special Funds	7,050,188	2,533,543	100,000	(2,433,543)	(96.05%)
Federal Funds	286,941,622	53,627,864	10,542,012	(43,085,852)	(80.34%)
Other Special Funds (Specify)	5,449,522	6,200,000	8,450,000	2,250,000	36.29%
MMRS REVOLVING FUND					
CAPITOL FACILITIES RENT FUND	15,167,435	14,880,000	14,880,000		
MAGIC BOND FINANCING	7,000,000	17,543,502	16,456,498	(1,087,004)	(6.19%)
MISC. SPECIAL FUNDS	12,852,769	16,051,580	16,055,480	3,900	0.02%
Less: Estimated Cash Available Next Fiscal Period	(16,623,705)	(10,880,775)	(10,047,326)	(833,449)	(7.65%)
TOTAL FUNDS (equals Total Expenditures above)	345,936,723	128,079,419	79,313,799	(48,765,620)	(38.07%)
GENERAL FUND LAPSE	4,187				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	433	426	426		
b.) Full T-L	11	6	6		
c.) Part Perm.	2	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	9.16				
b.) Full T-L	27.10				
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Sandra P. Lohrisch / lohri@dfa.state.ms.us

Phone Number: 601-359-2011

Submitted by: Kevin J. Upchurch
Name

Title: Executive Director

Date: August 1, 2011

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	8,977,899	39.92%		9,444,182	39.56%		9,575,580	39.84%	
2. Budget Contingency Fund	301,261	1.33%		68,000	0.28%		68,000	0.28%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	292,129	1.29%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	24,643	0.10%		242,351	1.01%		242,351	1.00%	
9. MMRS REVOLVING FUND	2,985,263	13.27%		4,101,357	17.18%		4,122,937	17.15%	
10. CAPITOL FACILITIES RENT FUND	5,387,616	23.95%		5,646,460	23.65%		5,646,460	23.49%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	4,519,409	20.09%		4,369,491	18.30%		4,377,647	18.21%	
Total Salaries	22,488,220		6.50%	23,871,841		18.63%	24,032,975		30.30%
1. General _____ State Support Special (Specify) _____	84,189	65.71%		127,465	53.08%		129,465	53.47%	
2. Budget Contingency Fund				7,000	2.91%		7,000	2.89%	
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) _____				13,941	5.80%		13,941	5.75%	
9. MMRS REVOLVING FUND	4,780	3.73%		24,090	10.03%		24,090	9.95%	
10. CAPITOL FACILITIES RENT FUND	1,883	1.46%		5,500	2.29%		5,500	2.27%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	37,259	29.08%		62,106	25.86%		62,106	25.65%	
Total Travel	128,111		0.03%	240,102		0.18%	242,102		0.30%
1. General _____ State Support Special (Specify) _____	1,774,282	6.42%		1,514,110	2.73%		1,851,072	3.71%	
2. Budget Contingency Fund	1,714,423	6.21%		265,000	0.47%		15,000	0.03%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	5,221,156	18.92%		1,952,728	3.52%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				10,254,422	18.51%		10,254,422	20.55%	
9. MMRS REVOLVING FUND	2,790,284	10.11%		3,808,100	6.87%		3,600,000	7.21%	
10. CAPITOL FACILITIES RENT FUND	6,470,763	23.44%		7,619,831	13.76%		7,661,946	15.36%	
11. MAGIC BOND FINANCING	4,946,022	17.92%		19,597,480	35.39%		16,456,498	32.99%	
12. MISC. SPECIAL FUNDS	4,677,218	16.95%		10,361,966	18.71%		10,037,928	20.12%	
Total Contractual	27,594,148		7.97%	55,373,637		43.23%	49,876,866		62.88%
1. General _____ State Support Special (Specify) _____	314,317	19.76%		358,098	19.15%		358,098	19.06%	
2. Budget Contingency Fund	2,245	0.14%		10,000	0.53%		10,000	0.53%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	15,597	0.98%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				31,298	1.67%		31,298	1.66%	
9. MMRS REVOLVING FUND	104,073	6.54%		95,500	5.10%		101,325	5.39%	
10. CAPITOL FACILITIES RENT FUND	827,179	52.02%		871,500	46.60%		873,500	46.51%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	326,461	20.53%		503,507	26.92%		503,704	26.96%	
Total Commodities	1,589,872		0.45%	1,869,903		1.45%	1,877,925		2.36%

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. MMRS REVOLVING FUND									
10. CAPITOL FACILITIES RENT FUND	47,944	96.96%		150,000	83.33%		150,000	83.33%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	1,500	3.03%		30,000	16.66%		30,000	16.66%	
Total Other Than Equipment	49,444		0.01%	180,000		0.14%	180,000		0.22%
1. General _____ State Support Special (Specify) _____	315,910	36.33%		53,000	10.12%		53,000	8.17%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,521,306	63.63%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. MMRS REVOLVING FUND	104,939	12.06%		153,220	29.28%		271,747	41.90%	
10. CAPITOL FACILITIES RENT FUND	197,721	22.74%		50,640	9.67%		55,200	8.51%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	250,900	28.85%		266,352	50.90%		268,594	41.41%	
Total Equipment	2,390,776		0.69%	523,212		0.40%	648,541		0.81%
1. General _____ State Support Special (Specify) _____	17,291	15.18%					24,500	14.92%	
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. MMRS REVOLVING FUND									
10. CAPITOL FACILITIES RENT FUND	96,558	84.81%		102,200	75.93%		82,100	50.03%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS				32,383	24.06%		57,500	35.03%	
Total Vehicles	113,849		0.03%	134,583		0.10%	164,100		0.20%
1. General _____ State Support Special (Specify) _____	350	83.33%		3,100	80.51%		4,600	100.00%	
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. MMRS REVOLVING FUND				750	19.48%				
10. CAPITOL FACILITIES RENT FUND	70	16.66%							
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS									
Total Wireless Comm. Devices	420		0.00%	3,850		0.00%	4,600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	11,575	0.00%		45	0.00%		45	0.00%	
2. Budget Contingency Fund				500,000	1.08%				
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) _____	286,941,622	98.40%		43,085,852	93.90%				
9. MMRS REVOLVING FUND	167,860	0.05%		218,489	0.47%		212,282	9.28%	
10. CAPITOL FACILITIES RENT FUND	2,162,758	0.74%		931,963	2.03%		931,963	40.75%	
11. MAGIC BOND FINANCING									
12. MISC. SPECIAL FUNDS	2,298,068	0.78%		1,145,942	2.49%		1,142,400	49.95%	
Total Subsidies, Loans & Grants	291,581,883		84.28%	45,882,291		35.82%	2,286,690		2.88%
1. General _____ State Support Special (Specify) _____	11,495,813	3.32%		11,500,000	8.97%		11,996,360	15.12%	
2. Budget Contingency Fund	2,017,929	0.58%		850,000	0.66%		100,000	0.12%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	7,050,188	2.03%		1,952,728	1.52%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	286,966,265	82.95%		53,627,864	41.87%		10,542,012	13.29%	
9. MMRS REVOLVING FUND	6,157,199	1.77%		8,401,506	6.55%		8,332,381	10.50%	
10. CAPITOL FACILITIES RENT FUND	15,192,492	4.39%		15,378,094	12.00%		15,406,669	19.42%	
11. MAGIC BOND FINANCING	4,946,022	1.42%		19,597,480	15.30%		16,456,498	20.74%	
12. MISC. SPECIAL FUNDS	12,110,815	3.50%		16,771,747	13.09%		16,479,879	20.80%	
TOTAL	345,936,723		100.00%	128,079,419		100.00%	79,313,799		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,287,114	269,185	
Budget Contingency Fund (3147)	BCF - Budget Contingency Fund		850,000	100,000
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	7,050,188	1,952,728	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Budget Contingency Fund - Transfer Out	BCF - Transfer Out		-269,185	
Section S TOTAL		9,337,302	2,802,728	100,000

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered			280,230	255,587	255,587
HMGP WIND MITIGATION (3123)	FEMA - Hazard Mitigation Grant Program	70.00	70.00		10,542,012	10,542,012
STATE FISCAL RELIEF (3149)	Jobs & Growth Tax Relief Recon. Act of 2003					
ARRA/SFSF AND EDUCATION JOBS	ARRA and Education Jobs			286,941,622	43,085,852	
Section A TOTAL				287,221,852	53,883,451	10,797,599

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	14,035,735	16,098,933	10,625,188
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	5,449,522	6,200,000	8,450,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	15,167,435	14,880,000	14,880,000
MAGIC BOND FINANCING (3144)	Transfer of Bond Proceeds from BoB	7,000,000	17,543,502	16,456,498
WIND MITIGATION (3120)	Disaster Recovery Funds - Coastal Retrofit	1,213,492	4,643,104	4,643,104
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	128,280	128,000	128,000
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties	1,664,000	1,578,000	1,578,000
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	397,680	430,000	432,000
GLOBAL MATCH (3129)	Disaster Recovery Funds - Global Match			
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	2,382,707	2,500,000	2,500,000
MVMS OPERATING FUND (3133)	Veterans Memorial Stadium Operations	1,552,962		
AIR TRANSPORT (3135)	Air Transport	108,847	120,000	120,000
SURPLUS PROP- STATE (3136)	Surplus Property	180,055	160,000	160,000
SURPLUS PROP- FEDERAL (3138)	Surplus Property	806,538	750,000	750,000
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	2,239,707	3,100,000	3,100,000
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	1,059,712	800,000	800,000
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,117,051	1,842,476	1,844,376
FEMA/MEMA Katrina Funds (3146)	Disaster Assistance Recoveries	1,738		
Section B TOTAL		54,505,461	70,774,015	66,467,166

Section S + A + B TOTAL		351,064,615	127,460,194	77,364,765
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SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/11	Balance as of 6/30/12	Balance as of 6/30/13
Wind Mitigation	3120		66,870	66,870	66,870
421 W. Pascagoula St. Bldg	3121		197,240	213,341	229,442
North Street Properties	3122		759,015	967,557	1,176,299
HMGP Wind Mitigation	3123				
MS Management & Reporting System	3125		3,122,378	920,870	1,038,491
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		18,728	9,228	1,728
Global Match	3129				
Statewide Accounting System	3130		890,492	478,892	76,934
Capitol Facilities Rent Fund	3131		4,265,907	3,767,813	3,241,144
MVMS Operating Fund	3133				
Air Transport	3135		504,261	324,261	144,261
Surplus Property - State Program	3136		234,729	255,578	275,239
Surplus Property - Federal Program	3138		1,019,552	981,025	935,768
Insurance Recovery Fund	3141		184,654	97,107	1,404
Internal Cost Reimbursement	3142		2,433,174	2,194,689	2,256,204
MAGIC Bond Financing	3144		2,053,978		
Cost Allocation Fund	3143				
FEMA/MEMA Katrina Funds	3146		347,955	347,955	347,955
Budget Contingency Fund	3147		269,185		
State Fiscal Relief	3149		255,587	255,587	255,587
ARRA - State Fiscal Stabilization Funds	3997				
MS.gov Portal Fees	3126	NOT BUDGETED	57,244	25,000	25,000
Master Lease Purchase Program	3132	NOT BUDGETED			
MVMS Revolving Fund	3134	NOT BUDGETED			
SPAHRS State Income Tax Payable	3140	NOT BUDGETED	82,319	50,000	50,000
MIB Revolving Fund	3145	NOT BUDGETED	43,098	44,500	45,000
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	2,707,982	3,100,000	3,500,000
State & School Employees Insurance	3220	NOT BUDGETED	88,022,175	90,000,000	90,000,000
State & School Emp Insurance Reserve	3222	NOT BUDGETED	133,165,162	112,190,097	74,698,441
Self-Insured Workers' Compensation	3642	NOT BUDGETED	25,060,220	27,000,000	27,000,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	1,539,561	1,300,000	1,300,000
State & School Employees Insurance	8220	Trustmark -- NOT BUDGETED	78,703,049	80,000,000	80,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	929	1,000	1,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	29,019	15,000	15,000

* 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**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

Fund 3123 has been established to account for the federal share of the Hazard Mitigation Grant Program for the Coastal Retrofit initiative being administered by DFA's Office of Budget and Fund Management.

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. While it is not anticipated that additional revenue will recur in FY 2012 or FY 2013, any federal funds unexpended at the end of FY 2012 will be subject to escalation in FY 2013.

Fund 3997 is used to account for both ARRA State Fiscal Stabilization Funds and Education Jobs funds. DFA, through the Office of Budget and Fund Management, has been designated by the Governor as the recipient agency for administration of these federal funds.

STATE SUPPORT SPECIAL FUNDS

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds and Education Jobs Funds. It is anticipated that \$1,952,728 will be received during FY 12 and none will be received during FY 13.

Fund 3147 is used to account for Budget Contingency Funds transferred to DFA from the State Treasurer. There was \$2,287,114 remaining in Fund 3147 at the beginning of FY 11. Of that amount, \$2,017,629 was reappropriated to be expended in FY 11 from the previous year's appropriation. There was also \$269,185 remaining from the FY 10 appropriation of \$3,300,000 for repayment to the federal government for its share of funds transferred out of self-insurance and other funds under the purview of Statewide Cost Allocation. House Bill 1054, Regular Session 2011, requires the \$269,185 to be transferred back to the State Treasurer's Budget Contingency Fund during FY 12.

OTHER SPECIAL FUNDS

The Mississippi Management Reporting System (MMRS) Revolving Fund 3125 was established for the purpose of developing and maintaining an executive information system within state government in accordance with Section 7-7-3(5). The MMRS Revolving Fund received initial funding from a \$15,000,000 loan from the State Treasurer's General Fund/Special Fund Pool. Reimbursement of direct and indirect expenses are recovered from benefitting agencies as MMRS is implemented. All disbursements from the fund are made pursuant to appropriation or authorization by the Legislature, except for repayments of the loan. During FY 2003, an initial loan repayment of \$3,000,000 was made. Additional \$1,000,000 loan repayments were made in FY 2004 and FY 2005.

The Capitol Facilities Rent Fund 3131, authorized in Section 27-104-107(7), is used for the deposit of rent for office buildings under the jurisdiction or control of the Office of Capitol Facilities as required in Section 29-5-6. This fund is used to pay the cost to operate, maintain, and protect subject properties.

The MAGIC Bond Financing Fund 3144 was established to receive bond proceeds from the Bureau of Building which were designated to be used for the implementation of MAGIC. Funds are drawn down as needed and expended through this fund so that all costs can be reflected in DFA's budget.

Miscellaneous special funds which are included in this budget are:

- 3120 - Wind Mitigation (Coastal Retrofit)
- 3121 - 421 West Pascagoula Street Bldg.
- 3122 - North Street Properties
- 3128 - Capitol Police Officer Contracts
- 3129 - Global Match
- 3130 - Statewide Accounting System

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

- 3133 - MVMS Operations
- 3135 - Air Transport Services
- 3136 - Surplus Property - State Programs
- 3138 - Surplus Property - Federal Programs
- 3141 - Insurance Recovery Fund
- 3142 - Internal Cost Reimbursement
- 3143 - Statewide Cost Allocation
- 3144 - MAGIC Bond Financing
- 3146 - FEMA/MEMA Katrina Funds

TREASURY FUND/BANK

All treasury funds/bank accounts are restricted in use to the functions designated by their names except for 3142 and 3143 which may be appropriated at the discretion of the Legislature.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,977,899	593,390	24,643	12,892,288	22,488,220
Travel	84,189			43,922	128,111
Contractual Services	1,774,282	6,935,579		18,884,287	27,594,148
Commodities	314,317	17,842		1,257,713	1,589,872
Other Than Equipment				49,444	49,444
Equipment	315,910	1,521,306		553,560	2,390,776
Vehicles	17,291			96,558	113,849
Wireless Comm. Devs.	350			70	420
Subsidies, Loans & Grants	11,575		286,941,622	4,628,686	291,581,883
Total	11,495,813	9,068,117	286,966,265	38,406,528	345,936,723
No. of Positions (FTE)	149.00	3.33	0.67	292.83	445.83

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	9,444,182	68,000	242,351	14,117,308	23,871,841
Travel	127,465	7,000	13,941	91,696	240,102
Contractual Services	1,514,110	2,217,728	10,254,422	41,387,377	55,373,637
Commodities	358,098	10,000	31,298	1,470,507	1,869,903
Other Than Equipment				180,000	180,000
Equipment	53,000			470,212	523,212
Vehicles				134,583	134,583
Wireless Comm. Devs.	3,100			750	3,850
Subsidies, Loans & Grants	45	500,000	43,085,852	2,296,394	45,882,291
Total	11,500,000	2,802,728	53,627,864	60,148,827	128,079,419
No. of Positions (FTE)	151.00	1.00	3.75	278.08	433.83

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	131,398			29,736	161,134
Travel	2,000				2,000
Contractual Services	336,962	(2,202,728)		(3,631,005)	(5,496,771)
Commodities				8,022	8,022
Other Than Equipment					
Equipment				125,329	125,329
Vehicles	24,500			5,017	29,517
Wireless Comm. Devs.	1,500			(750)	750
Subsidies, Loans & Grants		(500,000)	(43,085,852)	(9,749)	(43,595,601)
Total	496,360	(2,702,728)	(43,085,852)	(3,473,400)	(48,765,620)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	9,575,580	68,000	242,351	14,147,044	24,032,975
Travel	129,465	7,000	13,941	91,696	242,102
Contractual Services	1,851,072	15,000	10,254,422	37,756,372	49,876,866
Commodities	358,098	10,000	31,298	1,478,529	1,877,925
Other Than Equipment				180,000	180,000
Equipment	53,000			595,541	648,541
Vehicles	24,500			139,600	164,100
Wireless Comm. Devs.	4,600				4,600
Subsidies, Loans & Grants	45			2,286,645	2,286,690
Total	11,996,360	100,000	10,542,012	56,675,427	79,313,799
No. of Positions (FTE)	151.00	1.00	3.75	278.08	433.83

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,792,778			356,000	3,148,778
2. AIR TRANSPORT	1,453,436			300,000	1,753,436
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,294,310			150,000	2,444,310
4. CAPITOL FACILITIES	425,578			17,554,811	17,980,389
5. FINANCIAL MGMT & CONTROL	4,039,012	100,000	10,542,012	6,487,480	21,168,504
6. INSURANCE				3,195,703	3,195,703
7. MS MGMT & REPORTING SY (MMRS)				27,695,837	27,695,837
8. PURCHASING, TRAVEL & FLEET MGMT	991,246				991,246
9. SURPLUS PROPERTY				935,596	935,596
10. VETERANS MEMORIAL STADIUM					
SUMMARY OF ALL PROGRAMS	11,996,360	100,000	10,542,012	56,675,427	79,313,799

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,249,237				2,249,237
Travel	2,727				2,727
Contractual Services	491,633			14,432	506,065
Commodities	22,254				22,254
Other Than Equipment					
Equipment	5,978				5,978
Vehicles	17,291				17,291
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,789,120			14,432	2,803,552
No. of Positions (FTE)	35.00				35.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,533,498				2,533,498
Travel	10,000				10,000
Contractual Services	204,283			356,000	560,283
Commodities	26,500				26,500
Other Than Equipment					
Equipment	12,000				12,000
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants		500,000			500,000
Total	2,787,281	500,000		356,000	3,643,281
No. of Positions (FTE)	37.00				37.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	5,497				5,497
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(500,000)			(500,000)
Total	5,497	(500,000)			(494,503)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

FY 2013 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 2013 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 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,538,995				2,538,995
Travel	10,000				10,000
Contractual Services	204,283			356,000	560,283
Commodities	26,500				26,500
Other Than Equipment					
Equipment	12,000				12,000
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
Total	2,792,778			356,000	3,148,778
No. of Positions (FTE)	37.00				37.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	473,607				473,607
Travel	27,830				27,830
Contractual Services	500,584			7,575	508,159
Commodities	218,507			3,273	221,780
Other Than Equipment					
Equipment	263,596				263,596
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	11,535				11,535
Total	1,495,659			10,848	1,506,507
No. of Positions (FTE)	7.00				7.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	555,396				555,396
Travel	37,500				37,500
Contractual Services	375,000			150,000	525,000
Commodities	250,000			150,000	400,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	1,222,901			300,000	1,522,901
No. of Positions (FTE)	7.00				7.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	5,176				5,176
Travel	2,000				2,000
Contractual Services	221,859				221,859
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants					
Total	230,535				230,535
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	560,572			560,572
Travel	39,500			39,500
Contractual Services	596,859		150,000	746,859
Commodities	250,000		150,000	400,000
Other Than Equipment				
Equipment	5,000			5,000
Vehicles				
Wireless Comm. Devs.	1,500			1,500
Subsidies, Loans & Grants	5			5
Total	1,453,436		300,000	1,753,436
No. of Positions (FTE)	7.00			7.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,624,501	75,321			1,699,822
Travel	44,260				44,260
Contractual Services	307,406	31,213			338,619
Commodities	25,239				25,239
Other Than Equipment					
Equipment	4,854				4,854
Vehicles					
Wireless Comm. Devs.	350				350
Subsidies, Loans & Grants	20				20
Total	2,006,630	106,534			2,113,164
No. of Positions (FTE)	26.00	1.00			27.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,785,186				1,785,186
Travel	60,000				60,000
Contractual Services	350,127			150,000	500,127
Commodities	25,000				25,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants	20				20
Total	2,226,833			150,000	2,376,833
No. of Positions (FTE)	27.00				27.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	7,310				7,310
Travel					
Contractual Services	41,667				41,667
Commodities					
Other Than Equipment					
Equipment					
Vehicles	18,500				18,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	67,477				67,477
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,792,496				1,792,496
Travel	60,000				60,000
Contractual Services	391,794			150,000	541,794
Commodities	25,000				25,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles	18,500				18,500
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants	20				20
Total	2,294,310			150,000	2,444,310
No. of Positions (FTE)	27.00				27.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	336,509	50,475	24,643	5,881,076	6,292,703
Travel	666			1,883	2,549
Contractual Services	52,057			6,889,161	6,941,218
Commodities	10,736			849,810	860,546
Other Than Equipment				49,444	49,444
Equipment	1,550			197,721	199,271
Vehicles				96,558	96,558
Wireless Comm. Devs.				70	70
Subsidies, Loans & Grants	20			3,073,913	3,073,933
Total	401,538	50,475	24,643	17,039,636	17,516,292
No. of Positions (FTE)	10.00	1.33	0.67	159.83	171.83

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	341,758			6,217,220	6,558,978
Travel	800			5,500	6,300
Contractual Services	61,000			8,231,811	8,292,811
Commodities	16,000			917,495	933,495
Other Than Equipment				155,000	155,000
Equipment				58,890	58,890
Vehicles				102,200	102,200
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20			1,838,320	1,838,340
Total	419,578			17,526,436	17,946,014
No. of Positions (FTE)	9.00			160.83	169.83

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				42,115	42,115
Commodities				2,000	2,000
Other Than Equipment					
Equipment				4,560	4,560
Vehicles	6,000			(20,100)	(14,100)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(200)	(200)
Total	6,000			28,375	34,375
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	341,758		6,217,220	6,558,978
Travel	800		5,500	6,300
Contractual Services	61,000		8,273,926	8,334,926
Commodities	16,000		919,495	935,495
Other Than Equipment			155,000	155,000
Equipment			63,450	63,450
Vehicles	6,000		82,100	88,100
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20		1,838,120	1,838,140
Total	425,578		17,554,811	17,980,389
No. of Positions (FTE)	9.00		160.83	169.83

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,562,590	37,046		747,620	4,347,256
Travel	3,632			26,312	29,944
Contractual Services	322,114	1,470,269		1,508,791	3,301,174
Commodities	32,917	2,245		58,716	93,878
Other Than Equipment					
Equipment	37,060			123,843	160,903
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			286,941,622	1,219,438	288,161,060
Total	3,958,313	1,509,560	286,941,622	3,684,720	296,094,215
No. of Positions (FTE)	58.00	1.00		22.00	81.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,470,360	68,000	242,351	1,015,469	4,796,180
Travel	9,665	7,000	13,941	32,106	62,712
Contractual Services	386,000	1,956,728	10,254,422	5,195,096	17,792,246
Commodities	33,000	10,000	31,298	79,009	153,307
Other Than Equipment					
Equipment	27,000			156,102	183,102
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants			43,085,852	7,798	43,093,650
Total	3,926,625	2,041,728	53,627,864	6,485,580	66,081,797
No. of Positions (FTE)	58.00	1.00	3.75	15.25	78.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	112,387				112,387
Travel					
Contractual Services		(1,941,728)		3,000	(1,938,728)
Commodities					
Other Than Equipment					
Equipment				2,242	2,242
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(43,085,852)	(3,342)	(43,089,194)
Total	112,387	(1,941,728)	(43,085,852)	1,900	(44,913,293)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,582,747	68,000	242,351	1,015,469	4,908,567
Travel	9,665	7,000	13,941	32,106	62,712
Contractual Services	386,000	15,000	10,254,422	5,198,096	15,853,518
Commodities	33,000	10,000	31,298	79,009	153,307
Other Than Equipment					
Equipment	27,000			158,344	185,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants				4,456	4,456
Total	4,039,012	100,000	10,542,012	6,487,480	21,168,504
No. of Positions (FTE)	58.00	1.00	3.75	15.25	78.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,148,091	1,148,091
Travel				5,184	5,184
Contractual Services				955,456	955,456
Commodities				64,042	64,042
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				84,556	84,556
Total				2,257,329	2,257,329
No. of Positions (FTE)				21.00	21.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,240,766	1,240,766
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				3,187,547	3,187,547
No. of Positions (FTE)				20.00	20.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				8,156	8,156
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				8,156	8,156
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,248,922	1,248,922
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			104,257	104,257
Total			3,195,703	3,195,703
No. of Positions (FTE)			20.00	20.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 10 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		430,548		4,224,641	4,655,189
Travel				4,780	4,780
Contractual Services		5,434,097		8,417,731	13,851,828
Commodities		15,597		108,763	124,360
Other Than Equipment					
Equipment		1,521,306		104,939	1,626,245
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				206,974	206,974
Total		7,401,548		13,067,828	20,469,376
No. of Positions (FTE)				73.00	73.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,202,918	5,202,918
Travel				30,090	30,090
Contractual Services				25,433,586	25,433,586
Commodities				109,003	109,003
Other Than Equipment					
Equipment				153,220	153,220
Vehicles					
Wireless Comm. Devs.				750	750
Subsidies, Loans & Grants				286,019	286,019
Total				31,215,586	31,215,586
No. of Positions (FTE)				73.00	73.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				21,580	21,580
Travel					
Contractual Services				(3,658,921)	(3,658,921)
Commodities				6,022	6,022
Other Than Equipment					
Equipment				118,527	118,527
Vehicles					
Wireless Comm. Devs.				(750)	(750)
Subsidies, Loans & Grants				(6,207)	(6,207)
Total				(3,519,749)	(3,519,749)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION
AGENCY _____

Program No. 7 of 10 Programs

MS MGMT & REPORTING SY (MMRS)
PROGRAM _____

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				5,224,498	5,224,498
Travel				30,090	30,090
Contractual Services				21,774,665	21,774,665
Commodities				115,025	115,025
Other Than Equipment					
Equipment				271,747	271,747
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				279,812	279,812
Total				27,695,837	27,695,837
No. of Positions (FTE)				73.00	73.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

**PURCHASING, TRAVEL & FLEET MGMT
PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	731,455				731,455
Travel	5,074				5,074
Contractual Services	100,488				100,488
Commodities	4,664				4,664
Other Than Equipment					
Equipment	2,872				2,872
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	844,553				844,553
No. of Positions (FTE)	13.00				13.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	757,984				757,984
Travel	9,500				9,500
Contractual Services	137,700	261,000			398,700
Commodities	7,598				7,598
Other Than Equipment					
Equipment	4,000				4,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	916,782	261,000			1,177,782
No. of Positions (FTE)	13.00				13.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,028				1,028
Travel					
Contractual Services	73,436	(261,000)			(187,564)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	74,464	(261,000)			(186,536)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

FY 2013 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 2013 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 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	759,012				759,012
Travel	9,500				9,500
Contractual Services	211,136				211,136
Commodities	7,598				7,598
Other Than Equipment					
Equipment	4,000				4,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	991,246				991,246
No. of Positions (FTE)	13.00				13.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				420,229	420,229
Travel				5,573	5,573
Contractual Services				137,023	137,023
Commodities				48,547	48,547
Other Than Equipment					
Equipment				102,204	102,204
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				43,800	43,800
Total				757,376	757,376
No. of Positions (FTE)				9.00	9.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				440,935	440,935
Travel				12,000	12,000
Contractual Services				217,360	217,360
Commodities				50,000	50,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles				32,383	32,383
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				927,678	927,678
No. of Positions (FTE)				9.00	9.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(17,199)	(17,199)
Commodities					
Other Than Equipment					
Equipment					
Vehicles				25,117	25,117
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				7,918	7,918
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			440,935	440,935
Travel			12,000	12,000
Contractual Services			200,161	200,161
Commodities			50,000	50,000
Other Than Equipment			25,000	25,000
Equipment			90,000	90,000
Vehicles			57,500	57,500
Wireless Comm. Devs.				
Subsidies, Loans & Grants			60,000	60,000
Total			935,596	935,596
No. of Positions (FTE)			9.00	9.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				470,631	470,631
Travel				190	190
Contractual Services				954,118	954,118
Commodities				124,562	124,562
Other Than Equipment					
Equipment				24,853	24,853
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5	5
Total				1,574,359	1,574,359
No. of Positions (FTE)				8.00	8.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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 2013 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: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) 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: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reclassification	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	2,533,498			5,497	5,497	2,538,995		
GENERAL	2,533,498			5,497	5,497	2,538,995		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	10,000					10,000		
GENERAL	10,000					10,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	560,283					560,283		
GENERAL	204,283					204,283		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	356,000					356,000		
COMMODITIES	26,500					26,500		
GENERAL	26,500					26,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000					12,000		
GENERAL	12,000					12,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000					1,000		
GENERAL	1,000					1,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	500,000		(500,000)		(500,000)			
GENERAL								
ST.SUP.SPECIAL	500,000		(500,000)		(500,000)			
FEDERAL								
OTHER								
TOTAL	3,643,281		(500,000)	5,497	(494,503)	3,148,778		

FUNDING:

GENERAL FUNDS	2,787,281			5,497	5,497	2,792,778		
ST.SUP.SPCL.FUNDS	500,000		(500,000)		(500,000)			
FEDERAL FUNDS								
OTHER SP.FUNDS	356,000					356,000		
TOTAL	3,643,281		(500,000)	5,497	(494,503)	3,148,778		

POSITIONS:

GENERAL FTE	37.00					37.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	37.00					37.00		

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation	Educational Benchmark	Training For Mechanic	Renovation Of Aircraft	Other Continuation Costs
EXPENDITURES:								
SALARIES	555,396			3,443	1,733			
GENERAL	555,396			3,443	1,733			
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL	37,500					2,000		
GENERAL	37,500					2,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	525,000					17,000	175,000	29,859
GENERAL	375,000					17,000	175,000	29,859
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
COMMODITIES	400,000							
GENERAL	250,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								1,500
GENERAL								1,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5							
GENERAL	5							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,522,901			3,443	1,733	19,000	175,000	31,359

FUNDING:

GENERAL FUNDS	1,222,901			3,443	1,733	19,000	175,000	31,359
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	300,000							
TOTAL	1,522,901			3,443	1,733	19,000	175,000	31,359

POSITIONS:

GENERAL FTE	7.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	7.00							

PRIORITY LEVEL:

			1	2	4	8	5
EXPENDITURES:	Total Funding Change	FY 2013 Total Request					
SALARIES	5,176	560,572					
GENERAL	5,176	560,572					
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
TRAVEL	2,000	39,500					
GENERAL	2,000	39,500					
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER								
CONTRACTUAL	221,859	746,859						
GENERAL	221,859	596,859						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		150,000						
COMMODITIES		400,000						
GENERAL		250,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER		150,000						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		5,000						
GENERAL		5,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,500	1,500						
GENERAL	1,500	1,500						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		5						
GENERAL		5						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	230,535	1,753,436						

FUNDING:

GENERAL FUNDS	230,535	1,453,436						
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS		300,000						
TOTAL	230,535	1,753,436						

POSITIONS:

GENERAL FTE		7.00						
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE		7.00						

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation	Jail Inspections	Vehicle	Total Funding Change	FY 2013 Total Request
EXPENDITURES:								
SALARIES	1,785,186			7,310			7,310	1,792,496
GENERAL	1,785,186			7,310			7,310	1,792,496
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	60,000							60,000
GENERAL	60,000							60,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	500,127				41,667		41,667	541,794
GENERAL	350,127				41,667		41,667	391,794
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							150,000

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	25,000							25,000
GENERAL	25,000							25,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000							5,000
GENERAL	5,000							5,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES						18,500	18,500	18,500
GENERAL						18,500	18,500	18,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,500							1,500
GENERAL	1,500							1,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	20							20
GENERAL	20							20
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,376,833			7,310	41,667	18,500	67,477	2,444,310

FUNDING:

GENERAL FUNDS	2,226,833			7,310	41,667	18,500	67,477	2,294,310
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	150,000							150,000
TOTAL	2,376,833			7,310	41,667	18,500	67,477	2,444,310

POSITIONS:

GENERAL FTE	27.00							27.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00							27.00

PRIORITY LEVEL:

				1	3	10		
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Misc. Continuation Costs	Vehicle	Total Funding Change	FY 2013 Total Request	
SALARIES	6,558,978						6,558,978	
GENERAL	341,758						341,758	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,217,220						6,217,220	
TRAVEL	6,300						6,300	
GENERAL	800						800	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,500						5,500	
CONTRACTUAL	8,292,811			42,115		42,115	8,334,926	
GENERAL	61,000						61,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,231,811			42,115		42,115	8,273,926	
COMMODITIES	933,495			2,000		2,000	935,495	
GENERAL	16,000						16,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	917,495			2,000		2,000	919,495	
CAPITAL-OTE	155,000						155,000	

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,000						155,000	
EQUIPMENT	58,890			4,560		4,560	63,450	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,890			4,560		4,560	63,450	
VEHICLES	102,200		(20,100)		6,000	(14,100)	88,100	
GENERAL					6,000	6,000	6,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	102,200		(20,100)			(20,100)	82,100	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,838,340		(200)			(200)	1,838,140	
GENERAL	20						20	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,838,320		(200)			(200)	1,838,120	
TOTAL	17,946,014		(20,300)	48,675	6,000	34,375	17,980,389	

FUNDING:

GENERAL FUNDS	419,578				6,000	6,000	425,578	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	17,526,436		(20,300)	48,675		28,375	17,554,811	
TOTAL	17,946,014		(20,300)	48,675	6,000	34,375	17,980,389	

POSITIONS:

GENERAL FTE	9.00						9.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	160.83						160.83	
TOTAL FTE	169.83						169.83	

PRIORITY LEVEL:

				6	11			
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocations/ reclasses	Educational Benchmark	Software Maintenance	M L P Payments	Total Funding Change
SALARIES	4,769,767	26,413		110,120	2,267			138,800
GENERAL	3,470,360			110,120	2,267			112,387
ST.SUP.SPECIAL	68,000							
FEDERAL	222,541	19,810						19,810
OTHER	1,008,866	6,603						6,603
TRAVEL	62,712							
GENERAL	9,665							
ST.SUP.SPECIAL	7,000							
FEDERAL	13,941							
OTHER	32,106							
CONTRACTUAL	13,116,815	4,675,431	(1,941,728)			3,000		2,736,703
GENERAL	386,000							
ST.SUP.SPECIAL	265,000	1,691,728	(1,941,728)					(250,000)
FEDERAL	8,016,645	2,237,777						2,237,777
OTHER	4,449,170	745,926				3,000		748,926
COMMODITIES	153,307							
GENERAL	33,000							
ST.SUP.SPECIAL	10,000							
FEDERAL	31,298							
OTHER	79,009							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	183,102		(1,100)				3,342	2,242
GENERAL	27,000							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	156,102		(1,100)				3,342	2,242
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	7,798	43,085,852	(43,085,852)				(3,342)	(3,342)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		43,085,852	(43,085,852)					
OTHER	7,798						(3,342)	(3,342)
TOTAL	18,294,101	47,787,696	(45,028,680)	110,120	2,267	3,000		2,874,403

FUNDING:

GENERAL FUNDS	3,926,625			110,120	2,267			112,387
ST.SUP.SPCL.FUNDS	350,000	1,691,728	(1,941,728)					(250,000)
FEDERAL FUNDS	8,284,425	45,343,439	(43,085,852)					2,257,587
OTHER SP.FUNDS	5,733,051	752,529	(1,100)			3,000		754,429
TOTAL	18,294,101	47,787,696	(45,028,680)	110,120	2,267	3,000		2,874,403

POSITIONS:

GENERAL FTE	58.00							
ST.SUP.SPCL.FTE	1.00							
FEDERAL FTE	3.75							
OTHER SP FTE	15.25							
TOTAL FTE	78.00							

PRIORITY LEVEL:

				1	2	12	13	
	FY 2013 Total Request							
EXPENDITURES:								
SALARIES	4,908,567							
GENERAL	3,582,747							
ST.SUP.SPECIAL	68,000							
FEDERAL	242,351							
OTHER	1,015,469							
TRAVEL	62,712							
GENERAL	9,665							
ST.SUP.SPECIAL	7,000							
FEDERAL	13,941							
OTHER	32,106							
CONTRACTUAL	15,853,518							
GENERAL	386,000							
ST.SUP.SPECIAL	15,000							
FEDERAL	10,254,422							
OTHER	5,198,096							
COMMODITIES	153,307							
GENERAL	33,000							
ST.SUP.SPECIAL	10,000							
FEDERAL	31,298							
OTHER	79,009							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	185,344							
GENERAL	27,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	158,344							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL								
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,456							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,456							
TOTAL	21,168,504							

FUNDING:

GENERAL FUNDS	4,039,012							
ST.SUP.SPCL.FUNDS	100,000							
FEDERAL FUNDS	10,542,012							
OTHER SP.FUNDS	6,487,480							
TOTAL	21,168,504							

POSITIONS:

GENERAL FTE	58.00							
ST.SUP.SPCL.FTE	1.00							
FEDERAL FTE	3.75							
OTHER SP FTE	15.25							
TOTAL FTE	78.00							

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Educational Benchmarks	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	1,240,766			8,156	8,156	1,248,922		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,240,766			8,156	8,156	1,248,922		
TRAVEL	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
CONTRACTUAL	1,653,524					1,653,524		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,653,524					1,653,524		
COMMODITIES	165,000					165,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000					165,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
SUBSIDIES	104,257					104,257		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,257					104,257		
TOTAL	3,187,547			8,156	8,156	3,195,703		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,187,547			8,156	8,156	3,195,703		
TOTAL	3,187,547			8,156	8,156	3,195,703		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	20.00					20.00		
TOTAL FTE	20.00					20.00		

PRIORITY LEVEL:

				2				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Misc. Continuation Costs	Reallocation	Educational Benchmarks	M L P Payments	Total Funding Change
SALARIES	5,202,918				3,620	17,960		21,580
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,202,918				3,620	17,960		21,580
TRAVEL	30,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,090							
CONTRACTUAL	5,836,106	19,597,480	(3,140,982)	(517,939)				15,938,559
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,836,106	19,597,480	(3,140,982)	(517,939)				15,938,559
COMMODITIES	109,003			6,022				6,022
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	109,003			6,022				6,022
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	153,220			112,320			6,207	118,527
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	153,220			112,320			6,207	118,527
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	750			(750)				(750)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	750			(750)				(750)
SUBSIDIES	286,019						(6,207)	(6,207)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	286,019						(6,207)	(6,207)

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TOTAL	11,618,106	19,597,480	(3,140,982)	(400,347)	3,620	17,960		16,077,731

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	11,618,106	19,597,480	(3,140,982)	(400,347)	3,620	17,960		16,077,731
TOTAL	11,618,106	19,597,480	(3,140,982)	(400,347)	3,620	17,960		16,077,731

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	73.00							
TOTAL FTE	73.00							

PRIORITY LEVEL:

				15	1	2	13	
	FY 2013 Total Request							
EXPENDITURES:								
SALARIES	5,224,498							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,224,498							
TRAVEL	30,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,090							
CONTRACTUAL	21,774,665							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,774,665							
COMMODITIES	115,025							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	115,025							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	271,747							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	271,747							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	279,812							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	279,812							
TOTAL	27,695,837							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

I J K L M N O P

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	27,695,837							
TOTAL	27,695,837							

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	73.00							
TOTAL FTE	73.00							

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Educational Benchmark	Gps - Fleet Mgt	Decrease In Rental Costs	Total Funding Change	FY 2013 Total Request
EXPENDITURES:								
SALARIES	757,984			1,028			1,028	759,012
GENERAL	757,984			1,028			1,028	759,012
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	9,500							9,500
GENERAL	9,500							9,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	137,700	261,000	(261,000)		75,000	(1,564)	73,436	211,136
GENERAL	137,700				75,000	(1,564)	73,436	211,136
ST.SUP.SPECIAL		261,000	(261,000)					
FEDERAL								
OTHER								
COMMODITIES	7,598							7,598
GENERAL	7,598							7,598
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	4,000							4,000
GENERAL	4,000							4,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	916,782	261,000	(261,000)	1,028	75,000	(1,564)	74,464	991,246

FUNDING:

GENERAL FUNDS	916,782			1,028	75,000	(1,564)	74,464	991,246
ST.SUP.SPCL.FUNDS		261,000	(261,000)					
FEDERAL FUNDS								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER SP.FUNDS								
TOTAL	916,782	261,000	(261,000)	1,028	75,000	(1,564)	74,464	991,246

POSITIONS:

GENERAL FTE	13.00							13.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	13.00							13.00

PRIORITY LEVEL:

				2	7	14		
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Costs	Total Funding Change	FY 2013 Total Request		
SALARIES	440,935					440,935		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,935					440,935		
TRAVEL	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
CONTRACTUAL	217,360		(17,199)		(17,199)	200,161		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	217,360		(17,199)		(17,199)	200,161		
COMMODITIES	50,000					50,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
CAPITAL-OTE	25,000					25,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
EQUIPMENT	90,000					90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
VEHICLES	32,383			25,117	25,117	57,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	32,383			25,117	25,117	57,500		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000					60,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000					60,000		
TOTAL	927,678		(17,199)	25,117	7,918	935,596		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	927,678		(17,199)	25,117	7,918	935,596		
TOTAL	927,678		(17,199)	25,117	7,918	935,596		

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY

PROGRAM NAME

A B C D E F G H

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00					9.00		
TOTAL FTE	9.00					9.00		

PRIORITY LEVEL:

				9				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL								

FUNDING:

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

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY

PROGRAM NAME

A

B

C

D

E

F

G

H

OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Supportive Services program includes the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as chairman and presiding over meetings of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. This program is responsible for purchasing, accounting, budgeting, and payroll functions for internal agency operations as well as project fund accounting for capital improvements and repairs and renovations. Payroll, budgeting, and accounting functions for district attorneys and their staff are also provided by this program.

II. Program Objective:

To oversee and provide administrative support to the diverse operations of the agency and to insure that those operations are efficiently and effectively managed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Reclassification:**

One position is requested to be reclassified in the Supportive Services program.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Air Transport Services provides air transportation to all state government entities. This flight department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. These aircraft are also utilized to transport foreign dignitaries, federal officials, and company representatives from the private sector to and from the state.

II. Program Objective:

The primary objective of this program is to provide the safest means of air transportation possible to all passengers who travel on state owned and operated aircraft.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Reallocation:**

Reallocation of one position is requested in the Air Transport program.

(E) Educational Benchmark:

One educational benchmark is requested in the Air Transport program.

(F) Training for Mechanic:

Training for the newly-hired mechanic will require an additional \$2,000 in Travel and \$17,000 in Contractual Services.

(G) Renovation of Aircraft:

Renovation of the exterior and interior of one of the state-owned aircraft is requested in the Air Transport program.

(H) Other Continuation Costs:

Scheduled maintenance costs for various inspections due on the state-owned aircraft in FY 2013 will require an additional \$29,859 in Contractual Services. Replacement of four wireless devices used by the pilots is also requested.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Building, Grounds, and Real Property Management is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations, real estate activities, and any other special duties so directed.

II. Program Objective:

Construction: To employ and compensate architects, building inspectors, and other administrative staff for the purpose of making inspections, preparing plans and specifications, supervising the erection of any buildings, and making building repairs or additions deemed necessary by the Department of Finance and Administration. Administrative duties include preparing invoices for payment from architect and construction firms, overseeing bond sales which finance construction projects, and tracking funds derived from these bond sales to make sure they are expended according to the Legislature's intent. The Department of Finance and Administration, acting through the Bureau of Building, Grounds, and Real Property Management, shall have entire control and supervision of buildings, additions, repairs, and improvements.

Real Estate: To acquire, hold, and dispose of real and personal property for the State of Mississippi through lease or rental agreements by any state agency or department, lease of seat of government lands, Parchman farmlands, Wildlife Conservation lands, purchase or sale of lands, and inventory of over 4,000 state buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Reallocation:**

Reallocation of one position in the Building, Grounds, and Real Property Management program is requested.

(E) Jail Inspections:

By order of the U.S. District Court, county jail inspections required to be performed by the Building, Grounds, and Real Property Management program will more than double, causing our Contractual Services expense to more than double.

(F) Vehicle:

One full size sedan is requested to replace one of the vehicles assigned to a construction administrator. It has proven to be cost-effective to purchase vehicles for those employees who travel extensively throughout the state rather than pay mileage for use of their personal cars.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Perform the duties required to assure that all buildings under this office's jurisdiction are maintained and kept operable; maintain grounds and perform custodial duties; provide handmail and U.S. Mail services; protect life and property for all buildings under this office's jurisdiction. Protection is required seven (7) days a week, 24-hours a day. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

II. Program Objective:

To maintain and service all buildings and grounds under this office's jurisdiction in the most efficient and economical manner; to protect life and property in and for all buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Non-recurring expenses in other special funds is due to one less replacement vehicle being requested for Capitol Police and a reduction in debt service payments on the North Street properties in FY 2013.

(D) Misc. Continuation Costs:

Miscellaneous continuation costs requested by Capitol Police include software for the central dispatch system, increased vehicle repairs, seasonal uniforms for newly-hired officers, and additional mobile radios to equip newly purchased vehicles.

(E) Vehicle:

One used cargo van is requested to replace a currently inoperable vehicle used to transport mail and packages throughout the Capitol Complex.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Financial Management and Control program is responsible for providing oversight and assistance to other agencies to insure financial and internal control compliance with state laws, rules, and regulations. These responsibilities include preparation and presentation of the Executive Budget Recommendation, actively assisting the agencies in the management of their budgets, providing financial revenue and expenditure oversight, maintaining the records for adequate financial reporting for the state, and providing financial and administrative support for agencies to enhance the effectiveness of state agency programs, as well as to maximize the efficiency of operations of state government. In addition, this program is responsible for maintaining the data processing needs and providing operational support for both internal and external services of the agency.

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch, disseminates federal grant information to appropriate agencies, and responds to numerous fiscal surveys. The program oversees the Hazard Mitigation Grant Program's Global Match and Coastal Retrofit initiatives and prepares and submits Global Match applications and Coastal Retrofit location worksheets to FEMA through MEMA. In addition, this program administers ARRA State Fiscal Stabilization Funds and coordinates and executes 1512 ARRA reporting to the federal government.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

There are reductions of \$1,941,728 in state support special funds for non-recurring ARRA and Education Jobs accountability and monitoring functions, \$43,085,852 in federal funds for non-recurring ARRA /SFSF and Ed Jobs funds escalated in FY 2012, and \$1,100 in other special funds for one-time equipment purchases.

(D) Reallocations/Reclasses:

Reallocation of seven positions and reclassification of eleven positions are requested by Financial Management and Control.

(E) Educational Benchmark:

Educational benchmark for one employee requested by Financial Management and Control.

(F) Software Maintenance:

Due to the addition of new software applications used to support DFA's virtual environment and migration from Novell GroupWise to the Microsoft Exchange email platform, there will be an increase in the cost of software maintenance.

(G) M L P Payments:

An increase in Equipment, offset by a similar decrease in Subsidies, is required due to the change between principal and interest on the master lease purchase payment for the Xerox printer system.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Educational Benchmarks:

SEE HARD COPY - Educational benchmarks for three employees in the Insurance program are requested.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

See HARD COPY.

(D) Misc. Continuation Costs:

SEE HARD COPY

(E) Reallocation:

Reallocation of one position in MMRS is requested.

(F) Educational Benchmarks:

Educational benchmarks for fourteen employees in MMRS are requested.

(G) M L P Payments:

An increase in Equipment, offset by a similar decrease in Subsidies, is required due to the change between principal and interest on the master lease purchase payment for the Xerox printer system.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities.

II. Program Objective:

The overall objective of the program is to coordinate and promote efficiency and economy in the purchase of commodities and travel by the agencies of the state and in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Educational Benchmark:**

One educational benchmark is requested in the Purchasing, Travel, and Fleet Management program.

(E) GPS - Fleet Mgt:

These funds will be used to continue the pilot project initiated in FY 2012 with ARRA funds. Services are for monthly monitoring of GPS units in state vehicles, which will allow Fleet Management to capture information on the location of vehicles in real time to insure that the State's fleet is being used appropriately.

(F) Decrease in Rental Costs:

A decrease in the cost of office equipment rentals is anticipated in FY 2013

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Surplus Property acquires, transports, and warehouses federal government property which has been declared as surplus and allocated to the State of Mississippi. The Department of Defense Law Enforcement Support Program, which furnishes surplus specialized crime fighting property to law enforcement agencies, is also administered. The Office of Surplus Property also receives state surplus property from all state agencies. This property is then distributed to eligible Mississippi donees on a first-come, first-serve basis. The donees pay a small percentage of the original cost of the property. This service charge is designed to cover overhead and transportation costs and constitutes the entire source of funding for the Surplus Property program. The Office of Surplus Property has saved Mississippi donees millions of dollars on items ranging from vehicles and heavy equipment to office furnishings and hardware.

II. Program Objective:

The primary objective of the Office of Surplus Property is to provide quality property to eligible Mississippi organizations at a low cost. A break-even philosophy of operation is established in order to minimize costs of operations as well as service charges assessed on donated property.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

One-time costs for implementation of a new surplus property management system will no longer be needed.

(D) Continuation Costs:

A replacement bobtruck is needed by Surplus Property to have a reliable one to pick up and transport federal equipment from out of state. The bobtruck currently being used is also not always large enough for the quantity of property being acquired and we have to pay outside transportation vendors to pick up our property.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Operation of the Mississippi Veterans Memorial Stadium to include scheduling events, setting and collecting fees, and maintaining the facility, surrounding property, and playing surface.

II. Program Objective:

To provide a well-maintained, safe facility for the tenants of the Stadium and spectators, thereby contributing to the overall success of their events. To increase the number of events to include additional football games, musical concerts, and other events suitable for the Stadium.

Management of the Veterans Memorial Stadium was transferred to Jackson State University effective July 1, 2011, in accordance with House Bill 1158, Regular Session 2011. Actual expenditures only are being reported in this budget request. DFA will request deletion of this program for future budget requests.

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

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,787,281	(83,619)	2,703,662	(3.00%)
ST.SUPPORT SPECIAL	500,000		500,000	
FEDERAL				
OTHER SPECIAL	356,000		356,000	
TOTAL	3,643,281	(83,619)	3,559,662	
Narrative Explanation: Vacant positions would be held open longer. Employee training and personal services contracts would be reduced. These reductions would decrease the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	1,222,901	(36,687)	1,186,214	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	300,000		300,000	
TOTAL	1,522,901	(36,687)	1,486,214	
Narrative Explanation: The 3% reduction in Contractual will impact funds available for unscheduled maintenance and repairs to state owned aircraft. The reduction in Commodities will reduce fuel funding, impacting flight hour availability and limiting use of state aircraft for state agencies.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,226,833	(66,805)	2,160,028	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	150,000		150,000	
TOTAL	2,376,833	(66,805)	2,310,028	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services, Commodities, Wireless Devices and Equipment could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	419,578	(12,587)	406,991	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	17,526,436		17,526,436	
TOTAL	17,946,014	(12,587)	17,933,427	
Narrative Explanation: The Office of Business Services is the only unit within the Capitol Facilities program funded with general funds. With a 3% reduction in General Funds, Business Services can continue services throughout the Capitol Complex but time frames for completion of services may be extended. Maintenance work on State vehicles and office equipment				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

would be reduced. Accessibility to supplies by offices within DFA would be impacted.

Program Name: (5) FINANCIAL MGMT & CONTROL

GENERAL	3,926,625	(117,798)	3,808,827	(2.99%)
ST.SUPPORT SPECIAL	2,041,728		2,041,728	
FEDERAL	53,627,864		53,627,864	
OTHER SPECIAL	6,485,580		6,485,580	
TOTAL	66,081,797	(117,798)	65,963,999	

Narrative Explanation:

A 3% reduction in the Financial Management and Control program would force vacancies in the Office of Fiscal Management and the Office of Budget and Fund Management impacting services vital to the operation of the state. The reduction in Travel would limit professional training opportunities for staff in areas where training is important to ensure that DFA's current methodologies, practices, and tools remain current. The reduction in Contractual Services would result in the inability of OBFM to pay NASBO dues and the reduction of contracts for CAFR services. The reductions in Commodities and Equipment would affect the capabilities of the Office of Information Technology to effectively provide technical support to other areas within DFA.

Program Name: (6) INSURANCE

GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,187,547		3,187,547	
TOTAL	3,187,547		3,187,547	

Narrative Explanation:

N/A

Program Name: (7) MS MGMT & REPORTING SY (MMRS)

GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	31,215,586		31,215,586	
TOTAL	31,215,586		31,215,586	

Narrative Explanation:

N/A

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	916,782	(27,504)	889,278	(3.00%)
ST.SUPPORT SPECIAL	261,000		261,000	
FEDERAL				
OTHER SPECIAL				
TOTAL	1,177,782	(27,504)	1,150,278	

Narrative Explanation:

A 3% reduction in Travel would limit OPTFM's ability to interact with purchasing professionals around the state depriving them of training and information needed by the purchasing agents to perform effectively and efficiently. The ability of the Fleet Office staff to travel to state agencies to assist agency fleet managers would also be impacted. OPTFM would not be able to perform statewide audits for p-card and fleet management. The reduction in Contractual Services would require OPTFM to significantly reduce use of the copier/scanner to post state contracts on the Purchasing website for use by public purchasing officials. OPTFM would not be able to scan and archive documents that need to be retained in house for 3-5 years nor hire a contract worker needed for the implementation of MAGIC.

Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	927,678		927,678	
TOTAL	927,678		927,678	

Narrative Explanation:

N/A

Program Name: (10) VETERANS MEMORIAL STADIUM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL				

Narrative Explanation:

N/A

SUMMARY OF ALL PROGRAMS				
GENERAL	11,500,000	(345,000)	11,155,000	(3.00%)
ST.SUPPORT SPECIAL	2,802,728		2,802,728	
FEDERAL	53,627,864		53,627,864	
OTHER SPECIAL	60,148,827		60,148,827	
TOTAL	128,079,419	(345,000)	127,734,419	

BOARD / COMMISSION MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

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

B. Estimated number of meetings FY2012

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		13,250	13,250
61020 Employee Training	99,025	103,439	120,739
61030 Travel Related Registration	22,542	39,100	39,100
TOTAL (A)	121,567	155,789	173,089
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	119,324	216,203	215,703
611XX Transportation of Goods (61180-61190)	50,407	43,368	43,468
61210 Electricity	3,463,416	3,942,803	3,942,803
61220 Gas	874,209	1,300,700	1,300,700
61230 Water & Sewage	332,451	459,903	459,903
TOTAL (B)	4,839,807	5,962,977	5,962,577
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,128	3,096	3,096
61350 Exhibits & Displays		3,000	3,000
TOTAL (C)	1,128	6,096	6,096
D. RENTS (61400-61499)			
61420 Building & Floor Space	48,888	582,114	613,710
61430 Land	171,245	241,125	238,125
61440 Office Equipment	103,238	128,438	129,874
61460 Other Equipment	1,024	2,500	2,500
61470 Capitol Facilities - Rental	1,036,488	875,382	864,804
61480 Exhibits, Displays & Conference Rooms	1,715	6,150	6,150
61490 Other Rental	57,146	55,500	55,500
TOTAL (D)	1,419,744	1,891,209	1,910,663
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	186,520	105,000	105,000
61510 Highways & Bridges (Rds, Streets, Drives & Parking Lt	13,440	25,000	25,000
61520 Buildings	1,165,789	912,080	912,080
6153X Repair / Maint Machinery & Field Equip (61530 -61531)	6,962	500	500
6154X Repair / Maint of Motor Vehicles (61540 - 61541)	38,809	37,135	49,250
61550 Office Equipment & Furniture	6,071	7,000	7,000
61580 Repair and Service Shop Equipment	3,849		
61590 Miscellaneous Items of Equipment	429,623	380,048	584,907
TOTAL (E)	1,851,063	1,466,763	1,683,737
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61604 Engineering Services - SPAHRS Contract Worker	28,590	31,200	31,200
61610 Engineering Services	1,074,888	14,743,702	14,743,702
61611 Architecture and Preplanning Services	853		
61615 SAAS Fees - DFA	39,530	58,223	59,223
61616 MMRS Fees	84,068	164,403	165,403
61620 Department of Audit	66,189	60,220	60,220
6162X Accounting (61621-61624)	1,270,777	1,930,777	267,849
61625 Investment Managers & Actuaries	209,300	268,300	268,300
6163X Legal (61630-61636)	309,740	349,101	349,101
6164X Medical Services (61640 -61646)	2,427	4,400	4,400
61650 State Personnel Board	55,499	59,458	59,458
61651 Personnel Services Contracts (61651 -61653)	740,556	1,237,300	964,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Service Contracts -SPAHRs	754,788	994,357	1,005,217
6166X Court Costs/Reporting & Notary Fees (61660 -61666)	4,384	5,420	5,420
61670 Laboratory and Testing Fees	50		
61680 Temporary Employment Fees	9,486	19,842	19,842
61683 Contract Workers -SPAHRs Match	59,801	129,882	134,537
61690 Other Fees & Services	417,879	271,928	270,928
TOTAL (F)	5,128,805	20,328,513	18,409,300
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	33,293	31,202	31,202
61710 Insurance & Fidelity Bonds	30,670	32,754	32,754
6172X Membership Dues & Subscriptions (61720-61721)	49,849	52,393	51,753
61722 EGov Fees	112,096	156,000	180,000
61730 Cleaning Service	2,339		
61740 Salvage, Demolition & Removal	123,566	132,000	132,000
61800 Procurement Card Purchases	34,412	35,125	34,125
TOTAL (G)	386,225	439,474	461,834
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Out.Vendor (61902-61904, 61908-61913)	1,814,437	18,747,856	14,937,981
61905 IS Professional Fees - ITS	304,502	410,495	410,630
6191X IS Training/Education (61914-61915)	190,988	44,953	86,338
61917 Service Charges Paid to State Computer Center	1,867,966	2,385,099	2,319,364
61920 Internet or Application Service Provider Fees	484,533	626,740	637,286
61921 Software Acquisition and Installation	8,730,645	2,220,320	2,381,650
61923 Basic Telephone Monthly - ITS	156,174	177,846	177,646
61924 Long Distance Charges - Outside Vendor		50	50
61925 Long Distance Charges - ITS	6,902	12,325	19,525
61926 Private Line Monthly Charges - Outside Vendor	5,585	6,800	6,800
6192X Private Data Line & Network Charges (61927-61928)	9,029	5,800	5,800
61938 Pager Usage Time - Outside Vendor	1,139	4,000	4,000
61939 Cellular Usage Time - Outside Vendor	47,208	56,258	56,258
61940 Wireless Data Transmission (Other than Cellular)	350	263,000	77,000
61941 Satellite Voice Transmission Services	2,322	3,300	3,000
61961 Maintenance/Repair of IS Equipment - Outside Vendor	98,323	157,974	146,242
TOTAL (H)	13,720,103	25,122,816	21,269,570
I. OTHER (61991-61999)			
61994 Petty Cash Expense Contractual	54		
6199X Prior Year Expense Contractual (61997-61998)	125,652		
TOTAL (I)	125,706		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	27,594,148	55,373,637	49,876,866
FUNDING SUMMARY:			
GENERAL FUNDS	1,774,282	1,514,110	1,851,072
STATE SUPPORT SPECIAL FUNDS	6,935,579	2,217,728	15,000
FEDERAL FUNDS		10,254,422	10,254,422
OTHER SPECIAL FUNDS	18,884,287	41,387,377	37,756,372
TOTAL FUNDS	27,594,148	55,373,637	49,876,866

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	3,576	3,000	3,000
62060 Paints, Preservatives, & Striping Mat.	14,160	8,500	8,500
62070 Signs & Sign Materials	2,887	4,500	4,500
62090 All Other Maint & Construction Materials & Supplies		1,000	1,000
Total (A)	20,623	17,000	17,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	70,341	158,610	158,610
62120 Duplication & Reproduction Supplies	21,091	35,350	35,350
62130 Office Supplies & Materials	23,814	75,875	82,700
62140 Paper Supplies	31,459	68,750	68,750
62150 Maps, Manuals, Library Books	10,677	27,025	27,025
62160 Office Equipment (not capital outlay)	245,010	125,895	125,895
Total (B)	402,392	491,505	498,330
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
6221X Fuels (62210 - 62212)	308,819	459,700	459,700
62220 Lub Oils, Greases	2,143	3,500	3,500
6224X Tires and Tubes (62240 - 62243)	8,391	9,000	9,000
62250 Expendable Repair Parts - Office Equip	150	2,150	2,150
62251 Expendable Repair Parts - Vehicles	2,117	5,660	5,660
62252 Exp Repair Parts - AC, Htg, Plumbing	31,805	40,000	40,000
62253 Batteries	668	975	975
62259 Expendable Vehicle Maintenance Parts	26	95	95
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)	3,060	3,900	3,900
62280 Shop Supplies		3,500	3,500
62290 Other Equipment Repair Parts	20,744	33,200	33,200
Total (C)	377,923	561,680	561,680
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Engineering & Photographic Supplies (62320-62330)	17	6,000	6,000
62331 Film Processing		1,800	1,800
62340 Drugs and Chemicals for Medical and Laboratory Use	111		
62390 Other Professional Scientific Sup & Mat	1,179	3,500	3,500
Total (D)	1,307	11,300	11,300
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	6,547	8,000	8,000
62420 Hardware, Plumbing & Electrical	133,505	163,707	163,707
62430 Small Tools	2	1,000	1,000
62450 Janitor Supplies & Cleaning	183,370	181,220	181,220
6247X Food for Persons / Business Meetings (62470-62475)	20,949	35,100	35,100
62490 Greenhouse & Nursery Supplies	55,292	66,225	66,225
62500 Fertilizer	8,742	10,000	10,000
62510 Poisons	8,187	2,750	2,750
62520 Decals & Signs	2,318	2,950	2,950
62530 Uniforms & Wearing Apparel	15,123	14,500	16,500
62555 Info Systems Equip Repair Parts	93,427	61,453	60,650
62580 Ammunition	6,240	3,000	3,000

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION _____

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62585 Cameras Under \$250	210	200	200
62590 Other Supplies & Materials	81,905	74,220	74,220
62595 Other Equipment (less than \$500)	13,779	40,870	40,870
62800 Procurement Card Purchases	152,939	123,223	123,223
62998 Prior Year Expense Commodities	5,092		
Total (E)	787,627	788,418	789,615
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,589,872	1,869,903	1,877,925
FUNDING SUMMARY:			
GENERAL FUNDS	314,317	358,098	358,098
STATE SUPPORT SPECIAL FUNDS	17,842	10,000	10,000
FEDERAL FUNDS		31,298	31,298
OTHER SPECIAL FUNDS	1,257,713	1,470,507	1,478,529
TOTAL FUNDS	1,589,872	1,869,903	1,877,925

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

DEPT. OF FINANCE AND ADMINISTRATION _____

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way	1,500		
TOTAL (A)	1,500		
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermtns - Rplce Wrhse Interior Walls		25,000	25,000
63230 Additions & Bettermtns - Cap Complex Projects-St Bldgs	47,944	155,000	155,000
TOTAL (B)	47,944	180,000	180,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	49,444	180,000	180,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	49,444	180,000	180,000
TOTAL FUNDS	49,444	180,000	180,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Bush Hog - N							
Tractor With Front End Loader - R							
Tractor (Field Equip) - N							
Tractor (Field Equip) - R							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Binding Machine - R			1	5,000			
Cabinet - N	1	1,500					
Chair - R	1	1,200					
Chair - N	3	4,633					
Copier - R			1	3,000			
Credenza - R			4	4,900			
Credenza - N	3	7,085					
Desk - R			4	4,000	2	1,000	2,000
Lateral File Cabinet - N			5	5,000	4	1,000	4,000
Lectern w/ Audio System - N	1	3,342					
Lectern - N	1	1,757					
Microfilm / Fiche Document Scanner - R			1	11,000			
Microfilm Reader - R	1	7,620					
Mobile Serving Cart - N	1	2,455					
Modular Furniture - R			4	10,000	4	1,000	4,000
Modular Furniture - N					1	2,500	2,500
Shredder - R	2	4,943	1	1,500			
Shredder - N					1	1,250	1,250
Table - N	8	12,653	6	9,180			
TOTAL (C)		47,188		53,580			13,750
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Bomgar Appliance - N	1	1,995			1	1,881	1,881
Data Domain Storage Device - N	1	27,398					
Iron Port E-Mail Security Appliance - N	1	12,585					
Laptop Computer - R	1	2,141	6	13,200	5	2,200	11,000
Laptop Computer - R					2	1,700	3,400
Laptop Computer - N	2	2,957	3	5,900	1	1,700	1,700
Laptop Computer w/ Docking Station - N			4	7,200	4	1,800	7,200
LCD Monitors - N			13	37,700			
Mainframe and Storage - R	1	1,079,116					
Personal Computer - R	19	26,079	61	91,500	178	1,500	267,000
Personal Computers - N	21	28,012					
Printer, Color - R			4	1,300	4	325	1,300
Printer, Color - N	7	2,156					
Printer, Laser - R	4	2,445	2	900	2	450	900
Printer, Laser - R					2	500	1,000
Printer, Laser - R					1	1,500	1,500
Printer, Laser - R					1	1,900	1,900
Printer, Laser - N	7	5,866					

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Printer, Media Roll Stencil - N	1	3,841					
Printer, Network - R					6	1,500	9,000
Scanner - N			1	2,500			
Scanner w/ Property Software Pack - N	1	1,550					
Storage Area Network Volume Controller - R	1	340,281					
Storage Area Network - N	1	35,100					
Switch Upgrade - N	1	54,874					
Switch, CISCO - N	6	19,800					
Switch Dell Power Connect - N					4	1,021	4,084
Switch, Dell Power Ethernet - N	2	4,736					
Switch, Raritan Dominion - N	1	3,325	1	3,765			
Tablet Computer - N	11	6,911	1	1,500	1	1,500	1,500
IT Equip - Fax Machine - R	2	560			1	1,500	1,500
IT Equip - Fax Machine - R					1	2,500	2,500
IT Equip - Fax Machine - N			2	1,500			
IT Equip - Cap Police Dispatch Center -N	1	70,450					
IT Equip - Portable Radio - R	4	5,523					
IT Equip - Satellite Telephone - N			2	3,000			
IT Equip - Portable Radio - N			1	4,850	2	4,850	9,700
IT Equip - XTS Radio w/Charger - N			3	7,740	3	2,580	7,740
TOTAL (D)		1,737,701		182,555			334,805
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	2	409,039	1	158,677	1		168,226
TOTAL (E)		409,039		158,677			168,226
F. OTHER EQUIPMENT							
Air Compressor - R	1	789					
Air Compressor - N			2	5,850			
Aircraft Portable Communications Radio - N					1	5,000	5,000
Aircraft Portable Navigational Radio - N			1	5,000			
Carpet Extractor - R			2	3,200	2	1,600	3,200
Digital Camera - R	1	430			6	500	3,000
Digital Camera - N			1	500			
Edger - R			6	1,800	6	300	1,800
Field Trimmer, Walk Behind - N			2	700	2	350	700
Floor Burnisher - R			2	3,400	2	1,700	3,400
Floor Scrubber - R			2	3,000	2	1,500	3,000
Forklift - N			1	26,000			
Forklift (4 x 4) - N					1	67,000	67,000
Geo Thermal Heating Unit - R	1	1,750					
Heat Water Source Pump - R	2	4,110					
Hand Guns, Glock - N			2	760	2	380	760
Hedge Trimmer, Gas Powered - N			5	2,500	5	500	2,500
Ice Machine - R	2	2,094					
Ice Machine - N	1	2,568					
Industrial Air Circulator - N			1	1,400	1	1,400	1,400
Lawn Trimmer - R			4	1,000	4	250	1,000
Leaf Blower - R			4	1,600	4	400	1,600
Mower, Heavy Duty Riding - R			1	9,000	1	9,000	9,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Mower, Heavy Duty (Zero Turn) - R					1	11,000	11,000
Mower, Self - Propelled - R			4	1,200	4	300	1,200
Mower, Self - Propelled - N	1	808					
Port - A - Cool Fans - N					2	2,200	4,400
Passenger Shuttle Cart - N	3	16,692					
Pressure Washer - R	1	2,608					
Pressure Washer - N			2	10,000	1	5,000	5,000
Projector - R					1	2,000	2,000
Rider Warehouse Scrubber - R	1	43,445					
Rider Warehouse Sweeper - R	1	34,487					
Security X-ray Scanner - R	4	69,688					
Security Surveillance Camera - R	3	2,357					
Security Surveillance DVR - R	2	4,899					
Security Surveillance DVR - N	1	2,450					
Security 4 Channel DVR - N			1	290			
Spreader - N	1	3,780					
Table Saw - N			2	3,200	2	1,600	3,200
Tank Sprayer w/ Boom - N					1	1,600	1,600
Television - N	1	280					
Trailer - N	1	3,613					
Utility Cart - N			1	6,000			
Utility Trailer, Gooseneck - N			1	12,000			
Utility Trailer - N			2	30,000			
TOTAL (F)		196,848		128,400			131,760
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		2,390,776		523,212			648,541
FUNDING SUMMARY:							
GENERAL FUNDS		315,910		53,000			53,000
STATE SUPPORT SPECIAL FUNDS		1,521,306					
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		553,560		470,212			595,541
TOTAL FUNDS		2,390,776		523,212			648,541

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		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)	7	1	21,664	2	40,200	2	38,600
63310 Automobile, Mid Size Sedan (AU MS)	8	2	54,841				
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	2						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2					1	45,000
63390 Truck, Mid Size Pickup (TK MU)	16	2	35,374	2	40,000	2	40,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	1			2	54,383	1	22,000
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)	3						
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	6	1	1,970			1	6,000
63400 Other Vehicles (Bus)	1						
TOTAL (A)	50	6	113,849	6	134,583	7	151,600
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
Enclosed Box Bed							12,500
TOTAL (B)							12,500
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			113,849		134,583		164,100
FUNDING SUMMARY:							
GENERAL FUNDS			17,291				24,500
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			96,558		134,583		139,600
TOTAL FUNDS			113,849		134,583		164,100

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	24		350	7	1,000	2	250
63435 Cellular Phones - N			70	1	150		
Total (A)	24		420	8	1,150	2	250
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	49			9	2,700	13	4,350
Total (C)	49			9	2,700	13	4,350
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			420		3,850		4,600
FUNDING SUMMARY:							
GENERAL FUNDS			350		3,100		4,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			70		750		
TOTAL FUNDS			420		3,850		4,600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Transfer to MS Technology Alliance		500,000	
64910 Lost or Stolen Property			
TOTAL (C)		500,000	
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	42,815	22,278	12,729
Debt Service on Purchase of Buildings	911,155	906,357	906,157
TOTAL (D)	953,970	928,635	918,886
E. OTHER (66000-89999)			
78120 Vehicle Inspection Stickers	145	195	195
78150 Motor Vehicle Titles	40	40	40
89100 Transfer of Federal Ed Jobs Funds to Sub grantee	71,672,893	26,150,229	
89105 Transfer of ARRA Funds	215,268,729	16,935,623	
89150 Transfer to Other Funds	3,686,106	1,367,569	1,367,569
TOTAL (E)	290,627,913	44,453,656	1,367,804
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	291,581,883	45,882,291	2,286,690
FUNDING SUMMARY:			
GENERAL FUNDS	11,575	45	45
STATE SUPPORT SPECIAL FUNDS		500,000	
FEDERAL FUNDS	286,941,622	43,085,852	
OTHER SPECIAL FUNDS	4,628,686	2,296,394	2,286,645
TOTAL FUNDS	291,581,883	45,882,291	2,286,690

**NARRATIVE
2013 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE HARD COPY OF BUDGET REQUEST

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BARRENTINE, GEORGE W.	VARIOUS	AIRCRAFT MAINTENANCE	1,058	GENERAL
BARRENTINE, GEORGE W.	VARIOUS	PILOT TRAINING	1,496	GENERAL
BARRENTINE, GEORGE W.	VARIOUS	PILOTING STATE AIRCRAFT	1,972	GENERAL
BELL, JAMES W.	VARIOUS	AIRCRAFT MAINTENANCE	870	GENERAL
BELL, JAMES W.	VARIOUS	PILOT TRAINING	1,205	GENERAL
BELL, JAMES W.	VARIOUS	PILOTING STATE AIRCRAFT	2,837	GENERAL
DAVIS, PAMELA	NEW ORLEANS, LA	NATL ACADEMY FOR STATE HEALTH POLICY CONF	513	GENERAL
DODDER, SUSAN	SAN ANTONIO, TX	GOV FINANCE OFFICERS ASSOC ANNUAL CONFERENCE	1,437	OTHER
DUBARD, PERRY	ATLANTA, GA	TRAINING-SAP OPERATIONS AND CONFIGURATION	663	OTHER
FONS, BRANDON	VARIOUS	AIRCRAFT MAINTENANCE	1,827	GENERAL
FONS, BRANDON	VARIOUS	PILOT TRAINING	2,216	GENERAL
FONS, BRANDON	VARIOUS	PILOTING STATE AIRCRAFT	4,516	GENERAL
JORDAN, MARGARET	CHARLESTON, WV	NASACT CONFERENCE	1,267	OTHER
JORDAN, MARGARET	PHOENIX, AZ	NASC 2011 ANNUAL CONFERENCE	1,426	OTHER
KALDON, RICHARD	VARIOUS	AIRCRAFT MAINTENANCE	1,367	GENERAL
KALDON, RICHARD	VARIOUS	PILOT TRAINING	1,913	GENERAL
KALDON, RICHARD	VARIOUS	PILOTING STATE AIRCRAFT	4,461	GENERAL
KORNBREK, GLENN	COLUMBIA, SC	2010 SE REGIONAL NASFA CONFERENCE	1,204	GENERAL
KORNBREK, GLENN	DENVER, CO	NASFA ANNUAL CONFERENCE	773	GENERAL
KORNBREK, GLENN	SANDESTIN, FL	AIA MISSISSIPPI 2010 ANNUAL CONVENTION	1,072	GENERAL
LAKE, MARGARET	ATLANTA, GA	SKIRE COMMUNITY SUMMIT	717	OTHER
LANGHAM, DIANE	CHARLESTON, WV	NASACT CONFERENCE	1,327	OTHER
LANGHAM, DIANE	PHOENIX, AZ	NASC 2011 ANNUAL CONFERENCE	1,437	OTHER
LITCHFIELD, LUCILLE	CHARLESTON, WV	NASACT CONFERENCE	977	OTHER
LITCHFIELD, LUCILLE	ORLANDO, FL	SAP ANNUAL CONF/USER GROUP MTG	1,036	OTHER
MALATESTA, LEILA	CHARLESTON, WV	NASACT CONFERENCE	405	OTHER
MALATESTA, LEILA	PHOENIX, ARIZONA	NASC 2011 ANNUAL CONFERENCE	749	OTHER
MARLER, JAMES	VARIOUS	PROPERTY PICKUP/SCREENING	398	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
MARSH, MIKE	BATON ROUGE, LA	STADIUM FACILITY SITE VISIT - SOUTHERN UNIV	190	OTHER
MILLS-COX, EDITH	SAN ANTONIO,TX	TPA RFP SITE VISIT	397	OTHER
NIX, NATHAN	ATLANTA, GA	TRAINING FOR MICROSOFT EMAIL CONVERSION	939	OTHER
OGLETREE, CYNTHIA	SAN ANTONIO, TX	GOVT FINANCE OFFICERS ASSOC ANNUAL CONFERENCE	1,449	OTHER
PHILLIPS, FREDDIE	LAS VEGAS, NV	AICPA NATL GOV AND NOT-FOR-PROFIT TRAINING	1,204	GENERAL
PIERCE, PRESTON	ATLANTA, GA	TRAINING FOR MICROSOFT EMAIL CONVERSION	2,656	GENERAL
PLANCH, TERESA	FT LAUDERDALE, FL	SALGBA 2011 CONFERENCE	573	OTHER
PLANCH, TERESA	SAN ANTONIO,TX	TPA RFP SITE VISIT	796	OTHER
PLANCH, TERESA	WASHINGTON, DC	CATALYST RX 2011 ANNUAL CLIENT EDUC SYMPOSIUM	137	OTHER
REED, JOE	VARIOUS	PROPERTY PICKUP/SCREENING	1,299	OTHER
SELF, RICHARD	FT LAUDERDALE, FL	SALGBA 2011 CONFERENCE	745	OTHER
SELF, RICHARD	SAN ANTONIO,TX	TPA RFP SITE VISIT	822	OTHER
SELF, RICHARD	MANDEVILLE, LA	WORKERS COMPENSATION TPA CLIENT MTG-TRAINING	188	OTHER
SELF, RICHARD	WASHINGTON, DC	CATALYST RX 2011 ANNUAL CLIENT EDUC SYMPOSIUM	187	OTHER
SNOWDEN, CHARLES R.	SAN FRANCISCO, CA	SKIRE OWNERS CONFERENCE	1,660	GENERAL
THOMPSON, REBECCA	ORLANDO, FL	SAP ANNUAL CONF/USER GROUP MTG	1,091	OTHER
TURNER, CHERYL W	MANDEVILLE, LA	WORKERS COMPENSATION TPA CLIENT MTG-TRAINING	144	OTHER
WARE, PRISCILLA	NEW ORLEANS, LA	NATL ACADEMY FOR STATE HEALTH POLICY CONF	463	GENERAL
WILKINSON, REGINA	ATLANTA, GA	TRAINING-SAP OPERATIONS AND CONFIGURATION	918	OTHER
WOMACK, MELISSA	CHARLESTON, WV	NASACT CONFERENCE	1,270	OTHER
WOMACK, MELISSA	PHOENIX, AZ	NASC 2011 ANNUAL CONFERENCE	1,468	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
WOMACK, MELISSA	SAN ANTONIO, TX	GOV FINANCE OFFICERS ASSOC ANNUAL CONFERENCE	1,416	OTHER
WRAY, RITA	SAN DIEGO, CA	NBNA LEADERSHIP INSTITUTE	569	GENERAL
WRAY, RITA	WASHINGTON, DC	ROBERT WOOD JOHNSON FOUNDATION CONF	511	GENERAL
Total Out of State Travel Cost			\$62,231	

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61604 Engineering Services - SPAHRS Contract Worker					
Joseph, Marcelin / Mechanical Engineering		28,590			STATE SUPP
<i>Comp. Rate: \$15 per hour</i>					
Joseph, Marcelin / Mechanical Engineering			31,200	31,200	GENERAL
<i>Comp. Rate: \$15 per hour</i>					
TOTAL 61604 Engineering Services - SPAHRS Contract Worker		28,590	31,200	31,200	
61610 Engineering Services					
Applied Research Associates Inc / Engineering Services - Coastal Retrofit		1,037,750	4,489,280	4,489,280	OTHER
<i>Comp. Rate: \$72 - \$250 per hour</i>					
Applied Research Associates Inc / Engineering Services - Coastal Retrofit			10,254,422	10,254,422	FEDERAL
<i>Comp. Rate: \$72 - \$250 per hour</i>					
Habitat for Humanity - MS Gulf Coast / Engineering Services - Coastal Retrofit		36,138			OTHER
<i>Comp. Rate: \$75 - \$187 per hour</i>					
Maxwell, Thomas / Engineering Services - State Bldg		1,000			OTHER
<i>Comp. Rate: \$1,000 per survey</i>					
TOTAL 61610 Engineering Services		1,074,888	14,743,702	14,743,702	
61611 Architecture and Preplanning Services					
WFT Architects PA / Architecture Services - New Capitol		853			OTHER
<i>Comp. Rate: \$110 per hour</i>					
TOTAL 61611 Architecture and Preplanning Services		853			
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Computer Usage of SAAS		39,189	58,223	59,223	OTHER
<i>Comp. Rate: Prorata Share - SAAS Cost</i>					
SAAS Fees - DFA / Computer Usage of SAAS		341			STATE SUPP
<i>Comp. Rate: Prorata Share - SAAS Cost</i>					
TOTAL 61615 SAAS Fees - DFA		39,530	58,223	59,223	
61616 MMRS Fees					
Repayment to MMRS / Technical Support for Statewide Apps		37,913			GENERAL
<i>Comp. Rate: Prorata share - MMRS cost</i>					
Repayment to MMRS / Technical Support for Statewide Apps		46,155	164,403	165,403	OTHER
<i>Comp. Rate: Prorata share - MMRS cost</i>					
TOTAL 61616 MMRS Fees		84,068	164,403	165,403	
61620 Department of Audit					
Audit Fees / Audit Services		30,625	33,500	33,500	GENERAL
<i>Comp. Rate: \$30 per hour</i>					
Audit Fees / Audit Services		19,877	11,720	11,720	OTHER
<i>Comp. Rate: \$30 per hour</i>					
Audit Fees / Audit Services		15,687	15,000	15,000	STATE SUPP
<i>Comp. Rate: \$30 per hour</i>					
TOTAL 61620 Department of Audit		66,189	60,220	60,220	

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6162X Accounting (61621-61624)					
Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		6,000	30,000	30,000	GENERAL
Ainsworth Consulting Inc / Int Control Assessments <i>Comp. Rate: \$85 per hour</i>		4,165	16,500	16,500	GENERAL
Harper, Rains, Knight & Co / Worker's Comp Trust Auditor <i>Comp. Rate: \$95 -\$205 per hour</i>		10,700	15,000	15,000	OTHER
Horne LLP / Audit Services <i>Comp. Rate: \$9,500 per assessment</i>		9,500	9,500	9,500	OTHER
KPMG LLP / Asst with ARRA Int Control Monitoring <i>Comp. Rate: \$200 per hour</i>		1,222,405	1,437,928		STATE SUPP
KPMG LLP / Asst with ARRA Int Control Monitoring <i>Comp. Rate: \$200 per hour</i>			225,000		OTHER
Matthews Curter & Lindsey PA / Stadium Events Int Control Auditor <i>Comp. Rate: \$575 -\$1,000 per event</i>		8,575			OTHER
Morehead, William / Int Control Training to State Agencies <i>Comp. Rate: \$100 per hour</i>			40,000	40,000	OTHER
Tann Brown & Russ Co PLLC / Consulting Services - CAFR preparation <i>Comp. Rate: \$165 per hour</i>		6,080	50,562	50,562	GENERAL
Upkins, Melodie / Accounting Services - Financial Control <i>Comp. Rate: \$50 per hour</i>		3,000	26,287	26,287	OTHER
Wild, David E / Accounting Services - Financial Control <i>Comp. Rate: \$22 per hour</i>		352			GENERAL
Misc Life & Health Plan Consultant / Audit Services <i>Comp. Rate: TBD</i>			60,000	60,000	OTHER
Misc SWCAP Consultant / Asst with Dvlpmnt, Review & Neg of SWCAP <i>Comp. Rate: TBD</i>			20,000	20,000	OTHER
TOTAL 6162X Accounting (61621-61624)		1,270,777	1,930,777	267,849	
61625 Investment Managers & Actuaries					
Cavanaugh Macdonald Consulting / Health Plan Consulting & OPEB Review <i>Comp. Rate: \$280 -\$360 per hour</i>		35,000	35,000	35,000	OTHER
Hancock Bank / Trustee Fees - Joseph Properties <i>Comp. Rate: \$3,300 annually</i>		3,300	3,300	3,300	OTHER
Madison Consulting Group Inc. / Workers Comp & Unempl actuary <i>Comp. Rate: \$50-\$190 per hour</i>		11,000	30,000	30,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$185 per hour</i>		160,000	200,000	200,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		209,300	268,300	268,300	
6163X Legal (61630-61636)					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>		228,852	71,000	71,000	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>		80,888	278,101	278,101	OTHER
TOTAL 6163X Legal (61630-61636)		309,740	349,101	349,101	

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6164X Medical Services (61640 -61646)					
Barrentine, George W / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>			125	125	GENERAL
Bell, James W / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>			125	125	GENERAL
Fons, Brandon / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		125	125	125	GENERAL
Kaldon, Richard / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		125	125	125	GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$95 per exam</i>		1,614	2,500	2,500	OTHER
MEA Medical Clinics / Drug Testing Admin Fee <i>Comp. Rate: \$200 annually</i>		200	200	200	GENERAL
Medscreens, Inc / Drug Testing (Screens) <i>Comp. Rate: \$33 per screen</i>		363	1,200	1,200	OTHER
TOTAL 6164X Medical Services (61640 -61646)		2,427	4,400	4,400	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>		18,796			GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>		36,068			OTHER
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>		635			STATE SUPP
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>			21,372	21,372	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>			37,949	37,949	OTHER
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>			137	137	STATE SUPP
TOTAL 61650 State Personnel Board		55,499	59,458	59,458	
61651 Personnel Services Contracts (61651 -61653)					
Burkes, Wayne / State Veterans Monument Commission Mtg <i>Comp. Rate: Travel Expenses</i>		84			OTHER
Burton, Terry / BOB Legislative Travel <i>Comp. Rate: Travel Expenses</i>		513			GENERAL
Claim Technologies Inc. / Health Plan Claims Review Services <i>Comp. Rate: \$125 - \$255 per hour</i>		175,000	225,000	225,000	OTHER
Coleman, Mary H / BOB Legislative Travel <i>Comp. Rate: Travel Expenses</i>		356			GENERAL
Cross, Harold / State Veterans Monument Commission Mtg <i>Comp. Rate: Travel Expenses</i>		262			OTHER
Ellison, Hal / County Jail Inspections <i>Comp. Rate: Travel Budget</i>	Y	3,120	4,000	10,000	GENERAL
Farley Consulting, Inc / Workers' Comp Claims Review Services <i>Comp. Rate: \$160-\$185 per hour</i>		37,500	27,000	27,000	OTHER
Gordon, Carl J / BOB Legislative Travel <i>Comp. Rate: Travel Expenses</i>		737			GENERAL
Hederman Brothers / Labeling & Mailing services <i>Comp. Rate: \$18 per 1,000 pcs</i>		25,000	50,000	50,000	OTHER

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Hollingsworth Enterprises Inc / Auctioneer Services <i>Comp. Rate: \$5 per lot sold</i>		1,154	3,600	3,600	OTHER
Hyde-Smith, Cindy / BOB Legislative Travel <i>Comp. Rate: Travel Expenses</i>		323			GENERAL
Mettetal, Nolan / BOB Legislative Travel <i>Comp. Rate: Travel Expenses</i>		705			GENERAL
KPMG LLP / ARRA Int Cntrl Monitoring <i>Comp. Rate: Travel Budget</i>		232,050	253,800		STATE SUPP
KPMG LLP / ARRA Int Cntrl Monitoring <i>Comp. Rate: Travel Budget</i>			25,000		OTHER
Organizational Resource Solutions / MBTI Online Assessment Training <i>Comp. Rate: \$65 per hour</i>		2,900			OTHER
Pricewaterhouse Coopers Inc. / Health Plan & CHIP Consultant <i>Comp. Rate: \$75 - \$405 per hour</i>		250,000	600,000	600,000	OTHER
Robinson, Jessie / State Veterans Monument Commission Mtg <i>Comp. Rate: Travel Expenses</i>		358			OTHER
Tinney, Randy / MAGIC Presentations-Video Documentation <i>Comp. Rate: \$75 per hour</i>		450			OTHER
White, James / SAP Solutions Conference <i>Comp. Rate: Travel Expenses</i>		1,044			OTHER
Whitten Group PA / Human Resource & Personnel Consultant <i>Comp. Rate: \$140 - \$150 per hour</i>		9,000	15,000	15,000	GENERAL
Whitten Group PA / Human Resource & Personnel Consultant <i>Comp. Rate: \$140 - \$150 per hour</i>			5,000	5,000	OTHER
Misc. Personnel Service Consultant / MAGIC Implementation <i>Comp. Rate: \$20 per hour</i>			28,900	28,900	GENERAL
TOTAL 61651 Personnel Services Contracts (61651 -61653)		740,556	1,237,300	964,500	
61658 Personnel Service Contracts -SPAHRs					
Allen, Aaron / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,990			OTHER
Allen, Willie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,690			OTHER
Almo, James / Grounds Work - Gov's Mansion <i>Comp. Rate: \$8.50 per hour</i>		11,008	11,475	11,475	OTHER
Anderson, James W / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,510			OTHER
Anderson, Samuel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Arinder, Lonnie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		850			OTHER
Aultman, Roger / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>			16,200	16,200	OTHER
Bailey, Cathy A / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		9,944			OTHER
Barnes, Linda M / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	23,175	23,670	23,670	OTHER
Barnes, Franz / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		4,926			OTHER
Barnes, Sharonda / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,280			OTHER

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Batte, Rachel / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		2,989			OTHER
Bell, Stephen / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		100			OTHER
Benjamin, Kenneth E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		400			OTHER
Berryhill, Cliff L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		810			OTHER
Bethany, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Blackwell, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y	27,387	27,591	27,591	OTHER
Bradford, Allison Marie / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		3,011			OTHER
Bradford, Tomeka / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		2,068	10,000	10,000	OTHER
Bridges, Jamychoel A / Grounds Work - Cap Facilities <i>Comp. Rate: \$7.50 per hour</i>		1,005			OTHER
Brisco, Brian / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		100			OTHER
Brown, Henry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,890			OTHER
Buck, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		80			OTHER
Bufkin, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,310			OTHER
Cassidy, Sandie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		22,832	24,960	24,960	OTHER
Caston, Jamie C / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		390			OTHER
Childress, Melissa / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,972			OTHER
Chittom, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>		715			OTHER
Clincy, Lurenza / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		430			OTHER
Collins, Bryan / Facilities Maint - Veterans Mem Stadium <i>Comp. Rate: \$9 per hour</i>		6,801			OTHER
Cooksey, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		90			OTHER
Copeland, William / Admin & Accounting - Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		500			GENERAL
Cousin, Jermaine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		870			OTHER
Cox, Vidal / Grounds Work - Cap Facilities <i>Comp. Rate: \$7.50 per hour</i>		1,560			OTHER
Croff, Betty / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		17,552	13,124	13,124	OTHER
Crouther, Steven / Admin Support - MMRS <i>Comp. Rate: \$9 per hour</i>			18,720		OTHER
Crowley, Craig / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		710			OTHER

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Daniels, Amanda L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		950			OTHER
Daughtry, Joseph / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,425			OTHER
Daughtry, Cheryl / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,700			OTHER
Davis, Janice J / Admin Support - Cap Facilities <i>Comp. Rate: \$13.50 per hour</i>		18,625	14,040	14,040	OTHER
Davis, Tony / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,263			OTHER
Davis, Johnny E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,220			OTHER
Davis, Jeremiah / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,920			OTHER
Day, Oscar / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,180			OTHER
Deering, Dolly / Custodial Duties - Cap Facilities <i>Comp. Rate: \$13 per hour</i>		24,629	27,040	27,040	OTHER
Dilworth, Marion / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,180			OTHER
Dixit, Alok / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		91,950	92,750	92,750	OTHER
Downing, William / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,472			OTHER
Dunaway, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		260			OTHER
Edwards, Dessie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,890			OTHER
Edwards, Larry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,600			OTHER
Ellison, Harold Jr. / Consultant - BG&RPM <i>Comp. Rate: \$145 per jail inspection</i>	Y	13,776	19,720	49,300	GENERAL
Epps, Angela V / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		2,960	10,000	10,000	OTHER
Evans, Cherika / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		440			OTHER
Evans, Kalvin Maurice / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,496			OTHER
Fields, Patrick / Admin & Accounting - Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		440			GENERAL
Fleming, Erik / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		340			OTHER
Freeman, Keith / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,275			OTHER
Freeman, Shianeka / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,320			OTHER
Fuller, Brisco / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,850			OTHER
Funchess, Marquette / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		560			OTHER
Galloway, Steve / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		2,400			OTHER

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Gardner, Samuel L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,012			OTHER
Gowdy, Kenyatta / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		4,370			OTHER
Green, Colendula / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,850			OTHER
Green, Geraldine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,075			OTHER
Green, Sherrie / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		8,570	10,000	10,000	OTHER
Griffin, Jim / Information Tech - DBA Support <i>Comp. Rate: \$40 per hour</i>	Y		16,000	16,000	OTHER
Griffith, Ferry P / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		8,559			OTHER
Hamilton, Caesar B / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		890			OTHER
Hargo, Brandi / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.5 per hour</i>		10,298			OTHER
Harper, Allen / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,220			OTHER
Harris, Tiny / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,060			OTHER
Haymon, Tracy D / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,120			OTHER
Hearn, Deric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		4,900			OTHER
Heer, Ruth Ann / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,258			OTHER
Henley, Ora B / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,541	17,680	17,680	OTHER
Hicks, Danny / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		160			OTHER
Hines, Danny / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		560			OTHER
Hodge, Felix / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		420			OTHER
Hodges, Daniel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		970			OTHER
Hodges, Mark / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,350			OTHER
Hollins, Diann / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		6,324			OTHER
Hollis, Andre Terrell / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,420			OTHER
Horton, Throssia / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		450			OTHER
Hudson, Timothy T / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,810			OTHER
Hunt, Sue W / Accounting Services - Budget Prep <i>Comp. Rate: \$45 per hour</i>	Y	7,976	10,000	10,000	GENERAL
Irvin, Dorothy / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	6,179	5,848	5,848	OTHER

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Ivy, Tobe / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	1,428	8,840	8,840	OTHER
Jackson, Lou Ann / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,137			OTHER
Jenkins, Willie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,624			OTHER
Jenkins, Jennfier / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		110			OTHER
Johnson, Linda Marie / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		674	2,842	2,842	OTHER
Jones, Jeremiah / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		6,487			OTHER
Jordan, Cedrick / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,972			OTHER
Jordan, Earline / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,388	17,680	17,680	OTHER
King, Jamarian / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		400			OTHER
Lee, Joseph / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		930			OTHER
Loggans, Ronald / Special Projects - Executive Office <i>Comp. Rate: \$17 per hour</i>		6,800			GENERAL
Luke, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		375			OTHER
Lynch, Billy / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		270			OTHER
Mangum, Walter Lee / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,000			OTHER
Marren, Daniel / Maintenance Services - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		8,760	31,200	31,200	OTHER
Martin, Kenneth / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	3,345			OTHER
Martin, Lester / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		22,804	24,960	24,960	OTHER
Martin, Logan / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		612			OTHER
Martin, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		420			OTHER
Martin, Ronnie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,536	4,080	4,080	OTHER
Martin, Undrae / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		320			OTHER
McClendon, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,930			OTHER
McKee, Willie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		650			OTHER
Mickel, Rubye / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,000			OTHER
Middleton, Marlowe / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		3,552	7,250	7,250	OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		8,490	10,000	10,000	OTHER

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Miller, Leonard / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		420			OTHER
Moore, Starley / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		5,137	7,540	7,540	OTHER
Monk, Biff / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>			16,200	16,200	OTHER
Nash, Kevin / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		970			OTHER
Neal, Sammie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,370			OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	16,128	16,640	16,640	OTHER
Norwood, Linder / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,890			OTHER
Ogletree, Jason / Vehicle Maintenance - Surplus Prop <i>Comp. Rate: \$12.50 per hour</i>		1,419	26,000	26,000	OTHER
Overton, Margaret Diane / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,955			OTHER
Owens, John W / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		830			OTHER
Parker, Tony K / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		360			OTHER
Pernell, Mayes / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		790			OTHER
Pettie, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$30 per hour</i>	Y	20,160	24,000	24,000	OTHER
Pippin, Bryan / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		990			OTHER
Polk, Richard / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,740			OTHER
Powell, Quintin / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		410			OTHER
Price, Stanley / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		570			OTHER
Pugh, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		2,680			OTHER
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$15 per hour</i>	Y	14,445	15,600	15,600	OTHER
Redmond, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		320			OTHER
Redmond, Sherese / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		120			OTHER
Roan, Jerry / Aircraft Support - Air Transport Service <i>Comp. Rate: \$60 per hour</i>	Y	7,800			GENERAL
Robertson, Joyce / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>	Y	29,452	29,700	29,700	OTHER
Robinson, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		3,110			OTHER
Sampson, Ronald / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		4,162			OTHER
Sanders, Billy / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		580			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Sanders, Dianne / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		560			OTHER
Saucier, David S / Grounds Work - Cap Facilities <i>Comp. Rate: \$9 per hour</i>		2,646			OTHER
Seals, Mark / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		430			OTHER
Shields, Thelma Kay / Admin Support - Surplus Prop <i>Comp. Rate: \$16 per hour</i>	Y	1,400			OTHER
Shoulders, Jerry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		770			OTHER
Smith, Eneke / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		700			OTHER
Smith, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		990			OTHER
Smith, Partick / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		850			OTHER
Smith, Reginald / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		60			OTHER
Spann, Terry / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,632			OTHER
Stevens, Andra / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		590			OTHER
Sullivan, Sharron / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		7,428	10,000	10,000	OTHER
Tarrio, Herman A / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,740			OTHER
Taylor, Daisy / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		590			OTHER
Thompson, Joseph / Admin Support - Surplus Prop <i>Comp. Rate: \$12 per hour</i>		11,868	24,960	24,960	OTHER
Thompson, Richard / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		190			OTHER
Thompson, Samantha / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		970			OTHER
Todd, Sonya D / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		800			OTHER
Vance, Lee / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,063			OTHER
Wade, William C / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		920			OTHER
Walker, Eddie Pierre / Grounds Work - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		1,815			OTHER
Wall, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		863			OTHER
Watson, Janice / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		2,214			OTHER
Watts, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		960			OTHER
Welch, Reginald J / Handmail Services <i>Comp. Rate: \$9 per hour</i>		1,278			GENERAL
Wells, Lewis / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		438			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
West, Kenneth Russell / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,180			OTHER
White, Allen / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Wilburn, Ogden E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,650			OTHER
Williams, Burna H / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,600			OTHER
Williams, Joel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		740			OTHER
Williams, Melvin / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,010			OTHER
Williamson, Willie / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	8,755	8,840	8,840	OTHER
Williford, Sara Beth / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		2,906			OTHER
Williford, Jeannie / Admin Support - Cap Facilities <i>Comp. Rate: \$50 per hour</i>		32,800	49,000	49,000	OTHER
Wilson, Clifton E / Aircraft Support - Air Transport Service <i>Comp. Rate: \$30 per hour</i>		465			GENERAL
Wilson, Dewayne / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,640			OTHER
Womack, Katheryn / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		3,275	27,000	27,000	OTHER
Young, Gwendolyn / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,527	4,080	4,080	OTHER
Young, John / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		1,600			OTHER
Misc. Contract Workers / Handmail Services - Cap Facilities <i>Comp. Rate: \$9 per hour</i>			1,917	1,917	GENERAL
Misc. College Intern Assistants / Admin Support - BG&RPM <i>Comp. Rate: \$10 per hour</i>			5,600	5,600	GENERAL
Misc. Contract Workers / Admin Support - Air Transport <i>Comp. Rate: \$15 per hour</i>			10,000	10,000	GENERAL
Misc. Contract Workers / Admin Support - Supportive Services <i>Comp. Rate: \$17 per hour</i>			10,000	10,000	GENERAL
Misc. Contract Workers / Admin Support - Cap Facilities <i>Comp. Rate: \$17 per hour</i>			48,000	48,000	OTHER
Misc. Contract Workers / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>			13,510	13,510	OTHER
Misc. Contract Workers / MMRS / Call Center and MAGIC Support <i>Comp. Rate: \$35 per hour</i>			170,100	170,100	OTHER
TOTAL 61658 Personnel Service Contracts -SPAHRs		<u><u>754,788</u></u>	<u><u>994,357</u></u>	<u><u>1,005,217</u></u>	
6166X Court Costs/Reporting & Notary Fees (61660 -61666)					
Brooks Court Reporting / Transcription Services <i>Comp. Rate: \$6.65 per page plus delvy</i>		3,940	5,000	5,000	GENERAL
Hinds County Chancery Clerk / Recording Fees <i>Comp. Rate: \$12 per record document</i>		24			GENERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$105 per renewal</i>		105	210	210	GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$105 per renewal</i>		315	210	210	OTHER
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61666)		<u><u>4,384</u></u>	<u><u>5,420</u></u>	<u><u>5,420</u></u>	
61670 Laboratory and Testing Fees					
Department of Public Safety - Crime Lab / Laboratory Testing <i>Comp. Rate: \$50 per test</i>		50			OTHER
TOTAL 61670 Laboratory and Testing Fees		<u><u>50</u></u>			
61680 Temporary Employment Fees					
Tempstaff Inc / Clerical Services - Receptionist <i>Comp. Rate: \$12.59 per hour</i>		101	2,000	2,000	GENERAL
Tempstaff Inc / Clerical Services - Admin Asst <i>Comp. Rate: \$13.98 per hour</i>		9,385	17,842	17,842	OTHER
TOTAL 61680 Temporary Employment Fees		<u><u>9,486</u></u>	<u><u>19,842</u></u>	<u><u>19,842</u></u>	
61683 Contract Workers -SPAHRs Match					
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		3,362	6,768	9,031	GENERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		54,628	71,690	70,258	OTHER
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		1,811			STATE SUPP
PERS Retiree Contribution (Contract Worker) / N/A <i>Comp. Rate: 12.93%</i>			3,843	7,667	GENERAL
PERS Retiree Contribution (Contract Worker) / N/A <i>Comp. Rate: 12.93%</i>			47,581	47,581	OTHER
TOTAL 61683 Contract Workers -SPAHRs Match		<u><u>59,801</u></u>	<u><u>129,882</u></u>	<u><u>134,537</u></u>	
61690 Other Fees & Services					
ACS Image Solutions, Inc / Microfilming Financial Documents <i>Comp. Rate: .02 (image) / \$6.90 (roll)</i>		60,000	79,905	79,905	OTHER
Advanced Aire Comfort / VMS Events - Heating /Cooling Tech <i>Comp. Rate: \$300 per event</i>		2,400			OTHER
Allied Waste Services / Waste Disposal Service <i>Comp. Rate: \$1.73 - \$1.92 per delvy</i>		9			OTHER
Doculynx Inc / Microfiche SAAS Reports <i>Comp. Rate: \$500 monthly</i>		6,500	8,000	7,000	OTHER
Be-Bop Productions Inc / VMS Events - Ticket Sales <i>Comp. Rate: \$5,000 per event</i>		45,000			OTHER
Binary Signs Inc / VMS Events - Jumbo Tron(Scoreboard) Tech <i>Comp. Rate: \$75 per hour</i>		10,875			OTHER
Brock Plumbing Co / VMS Events - Plumbing Services <i>Comp. Rate: \$300 per event</i>		2,700			OTHER
Central Parking System / VMS Events - Parking Attendant Services <i>Comp. Rate: \$4,800 per event</i>		31,445			OTHER
Crystal Clean Sweeping Inc. / VMS Events - Sweeping of Parking Lots <i>Comp. Rate: \$90 per hour</i>		8,578			OTHER
Colt International LLC / Aviation Services -Land/Ramp/Hanger Fees <i>Comp. Rate: \$100-\$115 per day</i>		763			GENERAL
Department of Archives & History / Document Shredding <i>Comp. Rate: \$4.35 per box</i>		70			GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Edmonson, Christopher / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		1,200			OTHER
Edmonson, Joshua / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		1,200			OTHER
Fisher Fire Extinguisher / Fire Extinguisher Inspections - Annually <i>Comp. Rate: \$5 per extinguisher</i>		2,500	5,090	5,090	OTHER
Global Sector Services / VMS Events - Security Services <i>Comp. Rate: \$13.89 - \$27.03 per hour</i>		36,000			OTHER
Government Accounting Standard Board / GASB Support <i>Comp. Rate: \$9,438 per assessment</i>		9,438	9,438	9,438	GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$1,095 per review</i>		1,095	1,095	1,095	GENERAL
ID Group Inc. / Property - Labeling Services <i>Comp. Rate: \$45 per setup</i>		45			GENERAL
JD White Electric / VMS Events - Electrician <i>Comp. Rate: \$300 per event</i>		3,000			OTHER
James, Larry K / Pilot Services <i>Comp. Rate: \$500 per day</i>		500			GENERAL
Jones, Steve / Relocation of office furniture & equip <i>Comp. Rate: \$40 per hour</i>		600			OTHER
Mcafee, Ferdinand / VMS Events - Production Services <i>Comp. Rate: \$1,700 per event plus exp</i>		19,000			OTHER
Mobile Medic Ambulance Service / VMS Events - EMT Mobile Medic <i>Comp. Rate: \$225 per mobile unit</i>		12,940			OTHER
Myron Corp / Laser Printing Services <i>Comp. Rate: \$15.95 per setup</i>		32			GENERAL
NASASP Inc. / Screening fees for cargo shipments <i>Comp. Rate: \$505 - \$1,175 per shipment</i>		4,050	7,000	7,000	OTHER
Neal, David Rabon / Pilot Services <i>Comp. Rate: \$500 per day</i>		1,500			GENERAL
Organizational Resource Solutions / Consulting - Planning Services <i>Comp. Rate: \$65 per hour</i>		24,458			GENERAL
Organizational Resource Solutions / Consulting - Planning Services <i>Comp. Rate: \$65 per hour</i>			60,000	60,000	OTHER
P & D Maczka Inc. / Relocation of office furniture & equip <i>Comp. Rate: \$55-\$76 per hour</i>		44,745			OTHER
Pitney Bowes Inc. / Presorted Mailing Services <i>Comp. Rate: \$60 per unit</i>		60			OTHER
Rainbow Signs Inc / VMS Events - Sign Removal <i>Comp. Rate: \$220 per hour</i>		605			OTHER
Shell Aviation / Aviation Services -Land/Ramp/Hanger Fees <i>Comp. Rate: \$60 - \$100 per day</i>		4,829			GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$6.50 per box</i>		422	1,500	1,500	OTHER
Terry's Installation & Delivery Service / Relocation of office furniture & equip <i>Comp. Rate: \$55-\$76 per hour</i>		18,830			OTHER
Tucker, James / VMS Events - Audio & Video Production <i>Comp. Rate: \$450 per event</i>		4,000			OTHER
Universal Weather Aviation / Aviation Services -Land/Ramp/Hanger Fees <i>Comp. Rate: \$65 - \$85 per day</i>		8,290			GENERAL
UPCC / CPPB Recertification Fee <i>Comp. Rate: \$200 annually</i>		200			GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Utility Analysts / Utility rate expert service <i>Comp. Rate: 50% of identified savings</i>		50,000	85,000	85,000	OTHER
Misc Air Transportation Fees & Services / Aviation Services -Land/Ramp/Hanger Fees <i>Comp. Rate: TBD</i>			14,900	14,900	GENERAL
TOTAL 61690 Other Fees & Services		<u>417,879</u>	<u>271,928</u>	<u>270,928</u>	
GRAND TOTAL (61600-61699)		5,128,805	20,328,513	18,409,300	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Work Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2013	Chevrolet Impala	Mike Dilmore	BG&RPM - Construction Administration	18,500
2013	Dodge Charger	Capitol Police Officers	Law Enforcement	20,100
63390 Truck, Medium Duty 2.5 Ton (TK MD)				
2013	Bob Truck	Jim Marler	Pick up Surplus Property	45,000
63390 Truck, Mid Size Pickup (TK MU)				
2013	Ford F150 Pickup	Tommy Jackson	Grounds	20,000
2013	Ford F150 Pickup	Neal Cherry	Grounds	20,000
63391 Truck, Heavy Duty Pickup (TK HU)				
2013	Ford F250	Michael Chapman	Law Enforcement	22,000
63393 Van, Mid Size (VN MV)				
2005	Dodge Caravan	James Mallett	Pick up and delivery of mail	6,000
TOTAL WORK VEHICLES				151,600
TOTAL VEHICLE REQUEST				151,600

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Ford Automobile	2003	Crown Victoria	Dunlap, K	Law Enforcement	G-26206	146,177	14,000		
P	Ford Automobile	2002	Crown Victoria	Any DFA Employee	DFA Pool Car	G-41988	149,960	12,000		
W	Chevrolet	2010	Impala	Stegall, G	Bureau of Building Site Visits	G-53246	35,970	25,000		
W	Chevrolet	2010	Impala	Pierce, A	Bureau of Building Site Visits	G-53247	27,841	25,000		
W	Chevrolet	2010	Impala	Poole, B	Bureau of Building Site Visits	G-53248	37,434	25,000		
W	Chevrolet	2010	Impala	Dilmore, M	Bureau of Building Site Visits	G-53249	51,555	30,000		X
W	Ford Automobile	2011	Crown Victoria	Dunlap, K	Law Enforcement	Unmarked	5,730	15,000		
P	Olds Automobile	2002	Alero	Any DFA Employee	DFA Pool Car	G-36499	68,653	4,000		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47404	78,836	18,000	X	
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47403	73,177	18,000	X	
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47643	38,826	12,000		
W	Chevrolet	2009	Impala	Capitol Police Officers	Law Enforcement	G-50664	56,401	25,000		X
W	Chevrolet	2011	Impala	Capitol Police Officers	Law Enforcement	G-56174	7,983	17,000		
W	Chevrolet	2011	Impala	Capitol Police Officers	Law Enforcement	Unmarked	3,690	7,000		
W	Chevrolet	2011	Impala	Any DFA Employee	DFA Pool Car	G-57244	50	13,000		
P	Chevy Suburban	1999	1500	McNeese, K	Capitol Facilities Administration	G-10948	87,857	2,000		
W	Gmc Suburban	1993	1500	Bingham, T	Grounds	G-29990	177,228	1,500		
W	Ford Pickup	1993	Ranger	Patterson, J	Janitorial	S-14639	48,699	5,000		
W	Ford Pickup	1993	Ranger	Cherry, N	Grounds	G-26591	71,518	5,000		X
W	Freightliner	1998	Semi	Marler, J	Pick up Surplus Property	G-10265	208,021	10,000		
W	Intl Vavstar	2000	Bob Truck	Frizzell, M /Marler J /Foster, T	Pick up Surplus Property	G-47145	26,296	2,500		X
W	Ford Pickup	2003	F250	Creel, A	Maintenance	G-39015	27,635	1,500		
W	Ford Pickup	2007	F150	McClinton, A	Maintenance	G-43126	63,553	5,000		
W	Ford Lgt	2008	F150	Webster, M	Maintenance	G-46587	14,933	4,000		
W	Ford Pickup	1994	F150	Jordan, J	Grounds	S-14680	64,218	6,000	X	
W	Ford Pickup	1995	F150	Russell, M	Maintenance	S-15302	70,001	4,000		
W	Ford Pickup	1999	F150	Rice, R	Maintenance	G-10543	51,891	2,000		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	81,644	6,000		
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	141,347	2,200		X
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	78,437	3,000		

AS OF JUNE 30, 2011

DEPT. OF FINANCE AND ADMINISTRATION

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Ford Pickup	2003	F150	Wadford, J	Maintenance	G-23678	109,417	3,000		
W	Dodge Pickup	1989	D150	Marshall, J	Grounds	G-30987	82,152	2,000	X	
W	Ford Pickup	1996	F150	Wilson, R	Grounds	G-26590	154,456	2,000		
W	Ford Pickup	1997	F150	Douglas, H	Grounds	G-34209	176,022	1,500		
W	Ford Pickup	2009	F150	Wilson, R	Maintenance	G-50657	5,742	3,000		
W	Chevrolet Silve	2005	2500ba	Marler, J/Deckelman, M/Frizzell, M	Pick up Surplus Property	G-48749	85,524	4,300	X	
W	Dodge	2001	Ram	Wilson, K	Pick up materials/VMS	G-47190	50,625	950		
W	Ford Pickup	2010	F150	Creel, A	Capitol Facilities Administration	G-54848	16,944	30,000		
P	Jeep	2007	Liberty	Air Transport Staff	Pick up/delivery of supplies	G-42143	6,649	1,000		
W	Chevrolet Van	1994	G20 Sport Van	Williamson, K	Carpenter Shop	G-15717	79,314	2,000		
W	Dodge Cargo Van	1989	B150	Straughter, E	Pick up/delivery of supplies	G-37912	37,400	3		
W	Dodge Van	2000	B2500 Ram Van	Straughter, E	Pick up/delivery of supplies	G-38426	159,573	1,000		
P	Ford Econovan	2003	E350 Club Wagon	Taylor, T	Transporting Inmates	G-36052	156,126	10,000		
W	Ford Van	1995	Aerostar	Mallett, J	Pick up and delivery of mail	G-29520	146,600	34		X
W	Ford	1998	Windstar	Bayne, J	Pick up and delivery of mail	G-39970	168,142	4,000		
W	Dodge Van	2000	Caravan	Morgan, D	Pick up and delivery of mail	G-43125	66,533	10,000		
W	Dodge Van	2001	Caravan	Dixon, C	Pick up and delivery of mail	G-46842	76,300	24		
W	Dodge Van	2005	Caravan	Jones, J/Frizzell, M/Elmore, M	Surplus Property Administration	G-46883	91,040	6,000		
W	Dodge Van	1999	Caravan	McNeese, K	Capitol Facilities Administration	G-55285	88,699	12,000		
P	Ford Bus	1997	B-80	Capitol Police Officers	Transporting Inmates	G-39971	132,879	79		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : SUPPORTIVE SERVICES	Reclassification		
		Salaries	5,497
		Total	5,497
		General Funds	5,497
Program # 2 : AIR TRANSPORT	Reallocation		
		Salaries	3,443
		Total	3,443
		General Funds	3,443
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Reallocation		
		Salaries	7,310
		Total	7,310
		General Funds	7,310
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocations/Reclasses		
		Salaries	110,120
		Total	110,120
		General Funds	110,120
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Reallocation		
		Salaries	3,620
		Total	3,620
		Other Special Funds	3,620
Priority # 2			
Program # 2 : AIR TRANSPORT	Educational Benchmark		
		Salaries	1,733
		Total	1,733
		General Funds	1,733
Program # 5 : FINANCIAL MGMT & CONTROL	Educational Benchmark		
		Salaries	2,267
		Total	2,267
		General Funds	2,267

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 6 : INSURANCE	Educational Benchmarks	Salaries	8,156
		Total	8,156
		Other Special Funds	8,156
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Educational Benchmarks	Salaries	17,960
		Total	17,960
		Other Special Funds	17,960
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	Educational Benchmark	Salaries	1,028
		Total	1,028
		General Funds	1,028
Priority # 3			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Jail Inspections	Contractual	41,667
		Total	41,667
		General Funds	41,667
Priority # 4			
Program # 2 : AIR TRANSPORT	Training for Mechanic	Travel	2,000
		Contractual	17,000
		Total	19,000
		General Funds	19,000
Priority # 5			
Program # 2 : AIR TRANSPORT	Other Continuation Costs	Contractual	29,859
		Wireless	1,500
		Total	31,359
		General Funds	31,359
Priority # 6			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 6			
Program # 4 : CAPITOL FACILITIES	Misc. Continuation Costs		
		Contractual	42,115
		Commodities	2,000
		Equipment	4,560
		Total	48,675
		Other Special Funds	48,675
Priority # 7			
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	GPS - Fleet Mgt		
		Contractual	75,000
		Total	75,000
		General Funds	75,000
Priority # 8			
Program # 2 : AIR TRANSPORT	Renovation of Aircraft		
		Contractual	175,000
		Total	175,000
		General Funds	175,000
Priority # 9			
Program # 9 : SURPLUS PROPERTY	Continuation Costs		
		Vehicles	25,117
		Total	25,117
		Other Special Funds	25,117
Priority # 10			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Vehicle		
		Vehicles	18,500
		Total	18,500
		General Funds	18,500
Priority # 11			
Program # 4 : CAPITOL FACILITIES	Vehicle		
		Vehicles	6,000
		Total	6,000
		General Funds	6,000
Priority # 12			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 12			
Program # 5 : FINANCIAL MGMT & CONTROL	Software Maintenance		
		Contractual	3,000
		Total	3,000
		Other Special Funds	3,000
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Priority # 13			
Program # 5 : FINANCIAL MGMT & CONTROL	M L P Payments		
		Equipment	3,342
		Subsidies	-3,342
		Total	
Program # 7 : MS MGMT & REPORTING SY (MMRS)	M L P Payments		
		Equipment	6,207
		Subsidies	-6,207
		Total	
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Priority # 14			
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	Decrease in Rental Costs		
		Contractual	-1,564
		Total	-1,564
		General Funds	-1,564
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Priority # 15			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Misc. Continuation Costs		
		Contractual	-517,939
		Commodities	6,022
		Equipment	112,320
		Wireless	-750
		Total	-400,347
		Other Special Funds	-400,347

CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Airplane	08/12/2004	86	0	06/02/2011	.039	259,370	11,530	270,900	270,900						
Master Lease Program/Printer/Folders	10/01/2008	60	28	10/10/2013	.059	149,669	31,285	180,954	180,954	158,677	22,278	180,955	168,226	12,729	180,955

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(91,809)				(91,809)
TRAVEL	(29,670)				(29,670)
CONTRACTUAL SERVICES	(152,288)				(152,288)
COMMODITIES	(38,168)				(38,168)
OTHER THAN EQUIPMENT					
EQUIPMENT	(32,565)				(32,565)
VEHICLES					
WIRELESS COMM. DEVICES	(500)				(500)
SUBSIDIES, LOANS, ETC					
TOTALS	(345,000)				(345,000)