

Treasury Depart - MPACT Administrative Fund P. O. Box 120, Jackson, MS 39205

Tate Reeves, State Treasurer

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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	234,282	235,818	235,818		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem		1,800	1,800		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>234,282</b>	<b>237,618</b>	<b>237,618</b>		
2. Travel					
a. Travel & Subsistence (In-State)	5,482	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	791	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>6,273</b>	<b>8,000</b>	<b>8,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards		500	500		
b. Communications, Transportation & Utilities	11,497	14,500	15,500	1,000	6.89%
c. Public Information	783	1,500	1,500		
d. Rents	31,656	43,399	43,039	( 360)	( 0.82%)
e. Repairs & Service		100	100		
f. Fees, Professional & Other Services	968,306	902,844	1,008,521	105,677	11.70%
g. Other Contractual Services	13,423	13,745	13,707	( 38)	( 0.27%)
h. Data Processing	13,609	18,136	18,136		
i. Other	149				
<b>Total Contractual Services</b>	<b>1,039,423</b>	<b>994,724</b>	<b>1,101,003</b>	<b>106,279</b>	<b>10.68%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	8,918	36,440	36,440		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,774	2,800	2,800		
<b>Total Commodities</b>	<b>11,692</b>	<b>39,240</b>	<b>39,240</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>1,291,670</b>	<b>1,279,582</b>	<b>1,385,861</b>	<b>106,279</b>	<b>8.30%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	147,190	80,520	75,938	( 4,582)	( 5.69%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Transfers from Fund 3170 - MPACT Trust	1,225,000	1,275,000	1,390,000	115,000	9.01%
Less: Estimated Cash Available Next Fiscal Period	( 80,520)	( 75,938)	( 80,077)	4,139	5.45%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,291,670</b>	<b>1,279,582</b>	<b>1,385,861</b>	<b>106,279</b>	<b>8.30%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	4	4	4	
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: \_\_\_\_\_  
 Official of Board or Commission  
 Budget Officer: Marjie Fanning / mfanning@treasury.state.ms.us  
 Phone Number: 359-3600

Submitted by: \_\_\_\_\_  
 Name  
 Title: State Treasurer  
 Date: August 5, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency Treasury Depart - MPACT Administrative Fund

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. Transfers from Fund 3170 - MPACT Trust	234,282	100.00%		237,618	100.00%		237,618	100.00%	
10.									
11.									
12.									
<b>Total Salaries</b>	<b>234,282</b>		<b>18.13%</b>	<b>237,618</b>		<b>18.56%</b>	<b>237,618</b>		<b>17.14%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust	6,273	100.00%		8,000	100.00%		8,000	100.00%	
10.									
11.									
12.									
<b>Total Travel</b>	<b>6,273</b>		<b>0.48%</b>	<b>8,000</b>		<b>0.62%</b>	<b>8,000</b>		<b>0.57%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust	1,039,423	100.00%		994,724	100.00%		1,101,003	100.00%	
10.									
11.									
12.									
<b>Total Contractual</b>	<b>1,039,423</b>		<b>80.47%</b>	<b>994,724</b>		<b>77.73%</b>	<b>1,101,003</b>		<b>79.44%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust	11,692	100.00%		39,240	100.00%		39,240	100.00%	
10.									
11.									
12.									
<b>Total Commodities</b>	<b>11,692</b>		<b>0.90%</b>	<b>39,240</b>		<b>3.06%</b>	<b>39,240</b>		<b>2.83%</b>

Name of Agency Treasury Depart - MPACT Administrative Fund

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. Transfers from Fund 3170 - MPACT Trust									
10.									
11.									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust									
10.									
11.									
12.									
<b>Total Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust									
10.									
11.									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust									
10.									
11.									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Treasury Depart - MPACT Administrative Fund

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. Transfers from Fund 3170 - MPACT Trust									
10.									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 - MPACT Trust	1,291,670	100.00%		1,279,582	100.00%		1,385,861	100.00%	
10.									
11.									
12.									
<b>TOTAL</b>	<b>1,291,670</b>		<b>100.00%</b>	<b>1,279,582</b>		<b>100.00%</b>	<b>1,385,861</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Treasury Depart - MPACT Administrative Fund  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(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			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 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					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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	147,190	80,520	75,938
Transfers from Fund 3170 - MPACT	Transfers from Fund 3170-MPACT Trust	1,225,000	1,275,000	1,390,000
<b>Section B TOTAL</b>		<b>1,372,190</b>	<b>1,355,520</b>	<b>1,465,938</b>

<b>Section S + A + B TOTAL</b>		<b>1,372,190</b>	<b>1,355,520</b>	<b>1,465,938</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MPACT Administrative Fund	3171		1,291,670	1,279,582	1,385,861

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

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

Treasury Depart - MPACT Administrative Fund

Name of Agency

**OTHER SPECIAL FUNDS**

Administrative Fees charged to MPACT Purchasers and Investment Earnings on the MPACT Trust Fund #3170 are transferred to the MPACT Administrative Fund #3171 as needed for program expenses.

These are restricted use special funds that can only be used for the MPACT Program.

**TREASURY FUND/BANK**

Cash in State Treasury - MPACT Administrative Fund #3171.

**CONTINUATION AND EXPANDED REQUEST**

Treasury Depart - MPACT Administrative Fund \_\_\_\_\_  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				234,282	234,282
Travel				6,273	6,273
Contractual Services				1,039,423	1,039,423
Commodities				11,692	11,692
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,291,670</b>	<b>1,291,670</b>
No. of Positions (FTE)				4.00	4.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				237,618	237,618
Travel				8,000	8,000
Contractual Services				994,724	994,724
Commodities				39,240	39,240
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,279,582</b>	<b>1,279,582</b>
No. of Positions (FTE)				4.00	4.00

	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				106,279	106,279
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>106,279</b>	<b>106,279</b>
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**

Treasury Depart - MPACT Administrative Fund \_\_\_\_\_  
AGENCY

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

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

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			237,618	237,618
Travel			8,000	8,000
Contractual Services			1,101,003	1,101,003
Commodities			39,240	39,240
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,385,861</b>	<b>1,385,861</b>
No. of Positions (FTE)			4.00	4.00

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**

Treasury Depart - MPACT Administrative Fund \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TREASUR DEPART- MPACT ADMINISTRATIVE FUND				1,385,861	1,385,861
SUMMARY OF ALL PROGRAMS				1,385,861	1,385,861

**CONTINUATION AND EXPANDED REQUEST**

Treasury Depart - MPACT Administrative Fund  
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				234,282	234,282
Travel				6,273	6,273
Contractual Services				1,039,423	1,039,423
Commodities				11,692	11,692
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,291,670</b>	<b>1,291,670</b>
No. of Positions (FTE)				4.00	4.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				237,618	237,618
Travel				8,000	8,000
Contractual Services				994,724	994,724
Commodities				39,240	39,240
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,279,582</b>	<b>1,279,582</b>
No. of Positions (FTE)				4.00	4.00

	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				106,279	106,279
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>106,279</b>	<b>106,279</b>
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**

Treasury Depart - MPACT Administrative Fund  
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND  
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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			237,618	237,618
Travel			8,000	8,000
Contractual Services			1,101,003	1,101,003
Commodities			39,240	39,240
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,385,861</b>	<b>1,385,861</b>
No. of Positions (FTE)			4.00	4.00

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

**PROGRAM DECISION UNITS**

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services	Total Funding Change	FY 2013 Total Request		
<b>SALARIES</b>	<b>237,618</b>					<b>237,618</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	237,618					237,618		
<b>TRAVEL</b>	<b>8,000</b>					<b>8,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000					8,000		
<b>CONTRACTUAL</b>	<b>994,724</b>			<b>106,279</b>	<b>106,279</b>	<b>1,101,003</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	994,724			106,279	106,279	1,101,003		
<b>COMMODITIES</b>	<b>39,240</b>					<b>39,240</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,240					39,240		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,279,582</b>			<b>106,279</b>	<b>106,279</b>	<b>1,385,861</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,279,582			106,279	106,279	1,385,861		
<b>TOTAL</b>	<b>1,279,582</b>			<b>106,279</b>	<b>106,279</b>	<b>1,385,861</b>		

**POSITIONS:**

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

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE

AGENCY NAME

PROGRAM FUND

**I. Program Description:**

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

**II. Program Objective:**

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers, and distribution of tuition payments due to colleges and universities.

**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) Contractual Services:**

The State Treasury - MPACT Program requests an increase of \$106,279 for contractual services for FY2013. In FY 2013, The State Treasury - MPACT Program anticipates an increase in contractual services due to an increase in the accounting firm's annual fee as well as the actuarial firm's annual fee according to their contracts. Also, the record administrator's fee should increase due to an increase in the number of students using their MPACT plan. The advertising fee should also increase due to increases in the cost of advertising the MPACT Program and an increase in postage is expected.

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

Treasury Depart - MPACT Administrative Fund  
 AGENCY NAME

1 - TREASUR DEPART- MPACT ADMINISTRATIVE  
 PROGRAM FUND

**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 Number of MPACT Contracts Sold	1,336.00	1,375.00	1,375.00
2 Rate of Return on Investments	0.00	7.80	7.80

**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 Cost per MPACT Contract Sold	542.00	538.00	558.00
2 Cost per MPACT Contract Maintained	24.30	23.75	23.60

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	1,336.00	1,375.00	1,375.00
2 Number of students eligible for tuition payments	6,166.00	6,300.00	6,500.00

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

Treasury Depart - MPACT Administrative Fund

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) TREASUR DEPART- MPACT ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,279,582		1,279,582	
<b>TOTAL</b>	<b>1,279,582</b>		<b>1,279,582</b>	
<b>Narrative Explanation:</b> The MPACT Administration Fund does not receive funding from the general fund.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,279,582		1,279,582	
<b>TOTAL</b>	<b>1,279,582</b>		<b>1,279,582</b>	

**College Savings Plans of Mississippi Board of Directors  
MEMBERS**

Treasury Depart - MPACT Administrative Fund  
Agency

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

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

B. Estimated number of meetings FY2012

Twelve

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

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

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

\*If Executive Order, please attach copy.



**SCHEDULE B  
CONTRACTUAL SERVICES**

Treasury Depart - MPACT Administrative Fund

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
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61030 Travel Related Registration		500	500
<b>TOTAL (A)</b>		<b>500</b>	<b>500</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.		3,000	4,000
61190 Transportation of Goods	11,497	11,500	11,500
<b>TOTAL (B)</b>	<b>11,497</b>	<b>14,500</b>	<b>15,500</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	783	1,500	1,500
<b>TOTAL (C)</b>	<b>783</b>	<b>1,500</b>	<b>1,500</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rental of Records Storage Space	1,440	360	
61440 Office Equipment	9,814	14,856	14,856
61470 Capitol Facilities - Rental	20,402	28,183	28,183
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>31,656</b>	<b>43,399</b>	<b>43,039</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61550 Office Equipment & Furniture		100	100
<b>TOTAL (E)</b>		<b>100</b>	<b>100</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61606 Accounting - Other	9,756		
61615 SAAS Fees - DFA	3,215	7,555	7,555
61616 MMRS Fees	3,357	3,358	3,358
61622 Accounting Fees - GAAP Preparation		2,000	2,000
61624 Accounting Fees - Other	1,341	1,000	1,000
61625 Investment Managers and Actuary Services	57,300	57,998	58,956
61650 State Personnel Board	508	548	548
61651 Personnel Services Contracts	19,165	19,965	20,765
61658 Personnel Services Contracts - Other Fees -SPHARS			
61683 Contract Worker - SPAHRS Matching Amounts	746		
61690 Other Fees & Services	872,918	810,420	914,339
<b>TOTAL (F)</b>	<b>968,306</b>	<b>902,844</b>	<b>1,008,521</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	207	207	207
61718 Service Charge - Bank Accounts	9,078	9,300	9,300
61720 Membership Dues	4,100	4,100	4,100
61725 MPACT Enrollment Agent Fees		100	100
61721 Subscriptions Trade & Technical	38	38	
<b>TOTAL (G)</b>	<b>13,423</b>	<b>13,745</b>	<b>13,707</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61917 Service Charges to State Data Center	4,620	6,600	6,600
61923 Basic Telephone Monthly - ITS	2,742	4,000	4,000
61924 Long Distance Charges - Outside Vendor	6,062	7,000	7,000
61925 Long Distance Charges - ITS	152	350	350
61962 Maintenance/Repair of Communications Systems	6	158	158
61905 Labor	27	28	28
<b>TOTAL (H)</b>	<b>13,609</b>	<b>18,136</b>	<b>18,136</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Treasury Depart - MPACT Administrative Fund

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
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense	149		
<b>TOTAL (I)</b>	<b>149</b>		
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,039,423</b>	<b>994,724</b>	<b>1,101,003</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,039,423	994,724	1,101,003
<b>TOTAL FUNDS</b>	<b>1,039,423</b>	<b>994,724</b>	<b>1,101,003</b>

**SCHEDULE C  
COMMODITIES**

Treasury Depart - MPACT Administrative Fund  
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
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	8,795	36,440	36,440
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	8		
62150 Maps, Manuals, Library Books, Films			
62140 Paper Supplies	115		
<b>Total (B)</b>	<b>8,918</b>	<b>36,440</b>	<b>36,440</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62475 Food for Business Meetings	684	700	700
62590 Other Supplies & Materials	2,090	2,100	2,100
<b>Total (E)</b>	<b>2,774</b>	<b>2,800</b>	<b>2,800</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>11,692</b>	<b>39,240</b>	<b>39,240</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	11,692	39,240	39,240
<b>TOTAL FUNDS</b>	<b>11,692</b>	<b>39,240</b>	<b>39,240</b>

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

Treasury Depart - MPACT Administrative Fund  
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
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
639XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Treasury Depart - MPACT Administrative Fund

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
<b>A. VEHICLES</b> (see form MBR-1-D-3)							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 Computers							
63421 Facimile Machine							
63421 Computer Upgrades							
63421 Notebook							
<b>TOTAL (D)</b>							
<b>GRAND TOTAL</b> (Enter on Line I-D-2 of Form MBR-1)							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

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

Treasury Depart - MPACT Administrative Fund

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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

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

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Treasury Depart - MPACT Administrative Fund

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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			



**NARRATIVE**  
**2013 BUDGET REQUEST**

Treasury Depart - MPACT Administrative Fund  
Name of Agency

FY2013 will be the 16th full fiscal year of operation for the MPACT Program. The annual and actuarial audits will be performed, with reporting to the Governor, Legislature and holders of the MPACT contracts. The actuarial audit will be the basis for establishing pricing for the sale of contracts in future enrollment periods. The program will continue to monitor collection of payments from contracts sold during the previous enrollment periods. Payments will be made to institutions of higher learning under the terms of MPACT contracts sold in prior years.

The State Treasury Dept - MPACT Program requests an overall increase of \$106,279 for FY2013 which consists of the following:

**CONTRACTUAL SERVICES:**

The State Treasury - MPACT Program requests an increase of \$106,279 for Contractual Services for FY2013. In FY2013, the State Treasury - MPACT Program anticipates an increase in contractual services due to an increase in the accounting firm's annual fee as well as the actuarial firm's annual fee according to their contracts. Also, the fees for the record administrator should increase due to an increase in the number of students using their MPACT plan. The advertising fee should increase due to increases in the cost of advertising the MPACT program and an increase in postage is expected.

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

Treasury Depart - MPACT Administrative Fund  
 \_\_\_\_\_  
 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
Kathryn Stewart	Fairhope, AL	MS Young Bankers Conference	791	3171
<b>Total Out of State Travel Cost</b>			<b>\$791</b>	

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

Treasury Depart - MPACT Administrative Fund

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.
61606 Accounting - Other					
Elizabeth R. Clemmer / MPACT Accounting	Y	9,756			3171
<i>Comp. Rate: 36</i>					
<b>TOTAL 61606 Accounting - Other</b>		<u><u>9,756</u></u>			
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports		3,215	7,555	7,555	3171
<i>Comp. Rate: Usage Fees</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>3,215</u></u>	<u><u>7,555</u></u>	<u><u>7,555</u></u>	
61616 MMRS Fees					
MMRS Fees / Financial Reports		3,357	3,358	3,358	3171
<i>Comp. Rate: Usage Fees</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>3,357</u></u>	<u><u>3,358</u></u>	<u><u>3,358</u></u>	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation			1,000	1,000	3171
<i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation			1,000	1,000	3171
<i>Comp. Rate: 44</i>					
<b>TOTAL 61622 Accounting Fees - GAAP Preparation</b>			<u><u>2,000</u></u>	<u><u>2,000</u></u>	
61624 Accounting Fees - Other					
Kaye Pace / Accounting		633	500	500	3171
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		708	500	500	3171
<i>Comp. Rate: 44</i>					
<b>TOTAL 61624 Accounting Fees - Other</b>		<u><u>1,341</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61625 Investment Managers and Actuary Services					
Bryan, Pendleton, Swats & McAllister, LLC / Actuarial		27,300	27,998	28,956	3171
<i>Comp. Rate: Contract/Bid Out</i>					
Logan Partners Inc / Investment Consultant		30,000	30,000	30,000	3171
<i>Comp. Rate: Contract/\$2500permonth</i>					
<b>TOTAL 61625 Investment Managers and Actuary Services</b>		<u><u>57,300</u></u>	<u><u>57,998</u></u>	<u><u>58,956</u></u>	
61650 State Personnel Board					
State Personnel Board / Assessment		508	548	548	3171
<i>Comp. Rate: 137 Per Pin</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u><u>508</u></u>	<u><u>548</u></u>	<u><u>548</u></u>	
61651 Personnel Services Contracts					
Carr Riggs & Ingram LLC / Audit		19,165	19,965	20,765	3171
<i>Comp. Rate: Contract/Bid Out</i>					
<b>TOTAL 61651 Personnel Services Contracts</b>		<u><u>19,165</u></u>	<u><u>19,965</u></u>	<u><u>20,765</u></u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Treasury Depart - MPACT Administrative Fund

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.
61658 Personnel Services Contracts - Other Fees -SPHARS <b>TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS</b>					
61683 Contract Worker - SPAHRS Matching Amounts Liz Clemmer / MPACT Accounting <i>Comp. Rate: 36</i> <b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>	Y	746 <b>746</b>			3171
61690 Other Fees & Services Intuition Inc. / Records Administrator <i>Comp. Rate: Contract/Bid Out</i> AKF / Advertising <i>Comp. Rate: Contract/Bid Out</i> Merrill Lynch / Evaluation Services <i>Comp. Rate: Annual Flat Rate</i> <b>TOTAL 61690 Other Fees &amp; Services</b>		607,018 251,800 14,100 <b>872,918</b>	621,320 175,000 14,100 <b>810,420</b>	650,000 250,239 14,100 <b>914,339</b>	3171 3171 3171
<b>GRAND TOTAL (61600-61699)</b>		<b>968,306</b>	<b>902,844</b>	<b>1,008,521</b>	

**VEHICLE PURCHASE DETAILS**

Treasury Depart - MPACT Administrative Fund

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

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

Treasury Depart - MPACT Administrative Fund

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

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Treasury Depart - MPACT Administrative Fund \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND			
	Contractual Services		
		Contractual	106,279
		<b>Total</b>	<b>106,279</b>
		Other Special Funds	106,279

### CAPITAL LEASES

Treasury Depart - MPACT Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	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	
/	/ /	0	0	/ /	.000											



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

Treasury Depart - MPACT Administrative Fund \_\_\_\_\_

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