

MS Department of Revenue 1577 Springridge Rd, Raymond, MS 39154

J. Ed Morgan

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)	33,373,781	35,000,000	38,489,237		
a. Additional Compensation			3,126,386		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	33,373,781	35,000,000	41,615,623	6,615,623	18.90%
2. Travel					
a. Travel & Subsistence (In-State)	685,153	686,031	702,551	16,520	2.40%
b. Travel & Subsistence (Out-of-State)	448,881	512,054	522,295	10,241	2.00%
c. Travel & Subsistence (Out-of-Country)	1,934	1,915	1,915		
Total Travel	1,135,968	1,200,000	1,226,761	26,761	2.23%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	14,560	18,212	198,212	180,000	988.35%
b. Communications, Transportation & Utilities	1,976,696	2,151,602	2,194,634	43,032	2.00%
c. Public Information	268	313	313		
d. Rents	1,702,995	1,874,201	1,874,201		
e. Repairs & Service	339,410	369,769	379,769	10,000	2.70%
f. Fees, Professional & Other Services	2,252,392	2,520,735	3,410,133	889,398	35.28%
g. Other Contractual Services	205,547	231,488	231,488		
h. Data Processing	4,926,336	6,417,314	31,626,063	25,208,749	392.82%
i. Other	17,483	25,377	25,377		
Total Contractual Services	11,435,687	13,609,011	39,940,190	26,331,179	193.48%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,022	41	42	1	2.43%
b. Printing & Office Supplies & Materials	449,762	539,566	551,317	11,751	2.17%
c. Equipment, Repair Parts, Supplies & Accessories	152,540	146,989	149,929	2,940	2.00%
d. Professional & Scientific Supplies & Materials	48,291	56,174	57,298	1,124	2.00%
e. Other Supplies & Materials	424,569	457,230	466,375	9,145	2.00%
Total Commodities	1,076,184	1,200,000	1,224,961	24,961	2.08%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			22,800	22,800	
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	91,526	41,536	4,000	(37,536)	(90.36%)
e. Equipment - Lease Purchase	175,932	358,464	846,631	488,167	136.18%
f. Other Equipment	37,812		116,000	116,000	
Total Equipment (Schedule D-2)	305,270	400,000	989,431	589,431	147.35%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	600				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	26,438	46,804	72,285	25,481	54.44%
TOTAL EXPENDITURES	47,353,928	51,455,815	85,069,251	33,613,436	65.32%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,256,828	5,793,869	4,924,592	(869,277)	(15.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	36,676,594	36,676,594	66,234,715	29,558,121	80.59%
State Support Special Funds	90,000				
Federal Funds	205,276				
Other Special Funds (Specify)	4,929,977	4,930,822	4,930,822		
Collection Fees	8,979,122	8,979,122	8,979,122		
Title Fees	10,000				
ABC Education Award					
Less: Estimated Cash Available Next Fiscal Period	(5,793,869)	(4,924,592)		(4,924,592)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	47,353,928	51,455,815	85,069,251	33,613,436	65.32%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	767	767	802	35	4.56%
b.) Full T-L					
c.) Part Perm.	6	6	6		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	13.28				
b.) Full T-L					
c.) Part Perm.	80.56				
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Cindy Wood, CPA /
 Phone Number: 601-923-7669

Submitted by: Cindy Wood, CPA
 Name
 Title: Director, Administrative Svcs.
 Date: August 8, 2011

Name of Agency MS Department of Revenue

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)	23,723,781	71.08%		20,220,779	57.77%		22,781,087	54.74%	
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)	205,276	0.61%							
9. Collection Fees	455,602	1.36%		5,800,099	16.57%		9,855,414	23.68%	
10. Title Fees	8,979,122	26.90%		8,979,122	25.65%		8,979,122	21.57%	
11. ABC Education Award	10,000	0.02%							
12.									
Total Salaries	33,373,781		70.47%	35,000,000		68.01%	41,615,623		48.91%
1. General State Support Special (Specify)	1,135,968	100.00%		1,200,000	100.00%		1,226,761	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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Travel	1,135,968		2.39%	1,200,000		2.33%	1,226,761		1.44%
1. General State Support Special (Specify)	10,408,353	91.01%		13,609,011	100.00%		39,940,190	100.00%	
2. Budget Contingency Fund	90,000	0.78%							
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. Collection Fees	937,334	8.19%							
10. Title Fees									
11. ABC Education Award									
12.									
Total Contractual	11,435,687		24.14%	13,609,011		26.44%	39,940,190		46.95%
1. General State Support Special (Specify)	1,076,184	100.00%		1,200,000	100.00%		1,224,961	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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Commodities	1,076,184		2.27%	1,200,000		2.33%	1,224,961		1.43%

Name of Agency MS Department of Revenue

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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	305,270	100.00%		400,000	100.00%		989,431	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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Equipment	305,270		0.64%	400,000		0.77%	989,431		1.16%
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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____	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. Collection Fees									
10. Title Fees									
11. ABC Education Award									
12.									
Total Wireless Comm. Devices	600		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

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)	26,438	100.00%		46,804	100.00%		72,285	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									
9. Collection Fees Other Special (Specify)									
10. Title Fees									
11. ABC Education Award									
12.									
Total Subsidies, Loans & Grants	26,438		0.05%	46,804		0.09%	72,285		0.08%
1. General State Support Special (Specify)	36,676,594	77.45%		36,676,594	71.27%		66,234,715	77.85%	
2. Budget Contingency Fund	90,000	0.19%							
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	205,276	0.43%							
9. Collection Fees Other Special (Specify)	1,392,936	2.94%		5,800,099	11.27%		9,855,414	11.58%	
10. Title Fees	8,979,122	18.96%		8,979,122	17.45%		8,979,122	10.55%	
11. ABC Education Award	10,000	0.02%							
12.									
TOTAL	47,353,928		100.00%	51,455,815		100.00%	85,069,251		100.00%

SPECIAL FUNDS DETAIL

MS Department of Revenue

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			
Budget Contingency Fund (3181)	BCF - Budget Contingency Fund	90,000		
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		90,000		

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					
Federal Grants (3181)				205,276		
Section A TOTAL				205,276		

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	2,256,828	5,793,869	4,924,592
Collection Fees (3181)		4,929,977	4,930,822	4,930,822
Title Fees (3181)		8,979,122	8,979,122	8,979,122
ABC Education Award (3181)		10,000		
Section B TOTAL		16,175,927	19,703,813	18,834,536

Section S + A + B TOTAL		16,471,203	19,703,813	18,834,536
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C. TREASURY FUND/BANK ACCOUNTS*			(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)			
Collection Fees	3181	Collection Fees	5,793,869	5,014,592	

* 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**

MS Department of Revenue

Name of Agency

FEDERAL FUNDS

Funds provided for MDOT and Public Safety assistance and EUDL grant.

STATE SUPPORT SPECIAL FUNDS

\$90,000 received from Budget Contingency Fund

OTHER SPECIAL FUNDS

Collection fees, Fund 3181, and Title Fees.

TREASURY FUND/BANK

Bank narrative

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. _____ of _____ 8 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	23,723,781		205,276	9,444,724	33,373,781
Travel	1,135,968				1,135,968
Contractual Services	10,408,353	90,000		937,334	11,435,687
Commodities	1,076,184				1,076,184
Other Than Equipment					
Equipment	305,270				305,270
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants	26,438				26,438
Total	36,676,594	90,000	205,276	10,382,058	47,353,928
No. of Positions (FTE)	773.00				773.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,220,779			14,779,221	35,000,000
Travel	1,200,000				1,200,000
Contractual Services	13,609,011				13,609,011
Commodities	1,200,000				1,200,000
Other Than Equipment					
Equipment	400,000				400,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	46,804				46,804
Total	36,676,594			14,779,221	51,455,815
No. of Positions (FTE)	773.00				773.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	2,560,308			4,055,315	6,615,623
Travel	26,761				26,761
Contractual Services	26,331,179				26,331,179
Commodities	24,961				24,961
Other Than Equipment					
Equipment	589,431				589,431
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25,481				25,481
Total	29,558,121			4,055,315	33,613,436
No. of Positions (FTE)	35.00				35.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. _____ of 8 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					
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	22,781,087			18,834,536	41,615,623
Travel	1,226,761				1,226,761
Contractual Services	39,940,190				39,940,190
Commodities	1,224,961				1,224,961
Other Than Equipment					
Equipment	989,431				989,431
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	72,285				72,285
Total	66,234,715			18,834,536	85,069,251
No. of Positions (FTE)	808.00				808.00

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**

MS Department of Revenue

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INCOME AND PROPERTY TAX	26,350,427			3,977,789	30,328,216
2. BUSINESS TAXES	7,985,573			5,258,312	13,243,885
3. COLLECTIONS	4,064,929			2,304,659	6,369,588
4. LEGAL AND EXECUTIVE SUPPORT	1,617,499			1,029,950	2,647,449
5. AGENCY SUPPORT	16,124,492			3,697,642	19,822,134
6. OPERATIONS AND MAINTENANCE	5,750,637				5,750,637
7. MARS	121,111			95,813	216,924
8. ALCOHOL BEVERAGE CONTROL	4,220,047			2,470,371	6,690,418
SUMMARY OF ALL PROGRAMS	66,234,715			18,834,536	85,069,251

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 1 of 8 Programs

INCOME AND PROPERTY TAX

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,787,165		205,276	1,967,593	6,960,034
Travel	476,297				476,297
Contractual Services	421,490				421,490
Commodities	79,494				79,494
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,764,446		205,276	1,967,593	7,937,315
No. of Positions (FTE)	176.00				176.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,216,750			3,081,990	7,298,740
Travel	529,481				529,481
Contractual Services	456,358				456,358
Commodities	96,837				96,837
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,299,426			3,081,990	8,381,416
No. of Positions (FTE)	176.00				176.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	503,450			895,799	1,399,249
Travel	10,585				10,585
Contractual Services	20,535,029				20,535,029
Commodities	1,937				1,937
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	21,051,001			895,799	21,946,800
No. of Positions (FTE)	10.00				10.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 1 of 8 Programs

INCOME AND PROPERTY TAX

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	4,720,200		3,977,789	8,697,989
Travel	540,066			540,066
Contractual Services	20,991,387			20,991,387
Commodities	98,774			98,774
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	26,350,427		3,977,789	30,328,216
No. of Positions (FTE)	186.00			186.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 2 of 8 Programs

BUSINESS TAXES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,522,996			2,570,806	9,093,802
Travel	495,152				495,152
Contractual Services	954,712				954,712
Commodities	160,661				160,661
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.	50				50
Subsidies, Loans & Grants					
Total	8,133,571			2,570,806	10,704,377
No. of Positions (FTE)	186.00				186.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,512,881			4,029,326	9,542,207
Travel	481,409				481,409
Contractual Services	1,090,093				1,090,093
Commodities	167,520				167,520
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,251,903			4,029,326	11,281,229
No. of Positions (FTE)	186.00				186.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	690,708			1,228,986	1,919,694
Travel	9,598				9,598
Contractual Services	30,014				30,014
Commodities	3,350				3,350
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	733,670			1,228,986	1,962,656
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

MS Department of Revenue
AGENCY

Program No. 2 of 8 Programs

BUSINESS TAXES

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	6,203,589		5,258,312	11,461,901
Travel	491,007			491,007
Contractual Services	1,120,107			1,120,107
Commodities	170,870			170,870
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	7,985,573		5,258,312	13,243,885
No. of Positions (FTE)	186.00			186.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 3 of 8 Programs

COLLECTIONS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,322,768			915,436	3,238,204
Travel	90,413				90,413
Contractual Services	479,747				479,747
Commodities	1,358				1,358
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,894,286			915,436	3,809,722
No. of Positions (FTE)	86.00				86.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,958,859			1,431,715	3,390,574
Travel	103,926				103,926
Contractual Services	438,228				438,228
Commodities	659				659
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,501,672			1,431,715	3,933,387
No. of Positions (FTE)	86.00				86.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	490,608			872,944	1,363,552
Travel	4,874				4,874
Contractual Services	1,040,002				1,040,002
Commodities	973				973
Other Than Equipment					
Equipment	26,800				26,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,563,257			872,944	2,436,201
No. of Positions (FTE)	25.00				25.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 3 of 8 Programs

COLLECTIONS

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	2,449,467		2,304,659	4,754,126
Travel	108,800			108,800
Contractual Services	1,478,230			1,478,230
Commodities	1,632			1,632
Other Than Equipment				
Equipment	26,800			26,800
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	4,064,929		2,304,659	6,369,588
No. of Positions (FTE)	111.00			111.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 4 of 8 Programs

LEGAL AND EXECUTIVE SUPPORT
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,390,809			548,137	1,938,946
Travel	48,027				48,027
Contractual Services	178,032				178,032
Commodities	36,956				36,956
Other Than Equipment					
Equipment	50				50
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,653,874			548,137	2,202,011
No. of Positions (FTE)	32.00				32.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,178,487			861,347	2,039,834
Travel	55,206				55,206
Contractual Services	211,957				211,957
Commodities	40,333				40,333
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,485,983			861,347	2,347,330
No. of Positions (FTE)	32.00				32.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	94,757			168,603	263,360
Travel	1,105				1,105
Contractual Services	34,847				34,847
Commodities	807				807
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	131,516			168,603	300,119
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

MS Department of Revenue
AGENCY

Program No. 4 of 8 Programs

LEGAL AND EXECUTIVE SUPPORT
PROGRAM

FY 2013					
Expansion/Reduction of Existing Activities					
	(16)	(17)	(18)	(19)	(20)
	General	State Support Special	Federal	Other Special	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)	(22)	(23)	(24)	(25)
	General	State Support Special	Federal	Other Special	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)	(27)	(28)	(29)	(30)
	General	State Support Special	Federal	Other Special	Total
Salaries, Wages, Fringe	1,273,244			1,029,950	2,303,194
Travel	56,311				56,311
Contractual Services	246,804				246,804
Commodities	41,140				41,140
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,617,499			1,029,950	2,647,449
No. of Positions (FTE)	32.00				32.00

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

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,371,937			2,117,157	7,489,094
Travel	10,183				10,183
Contractual Services	4,484,450	90,000			4,574,450
Commodities	38,336				38,336
Other Than Equipment					
Equipment	9,400				9,400
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	9,914,306	90,000		2,117,157	12,121,463
No. of Positions (FTE)	168.00				168.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,540,690			3,318,758	7,859,448
Travel	11,705				11,705
Contractual Services	6,085,590				6,085,590
Commodities	36,524				36,524
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,674,509			3,318,758	13,993,267
No. of Positions (FTE)	168.00				168.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	494,100			378,884	872,984
Travel	234				234
Contractual Services	4,523,585				4,523,585
Commodities	730				730
Other Than Equipment					
Equipment	403,442				403,442
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	27,892				27,892
Total	5,449,983			378,884	5,828,867
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

MS Department of Revenue
AGENCY

Program No. 5 of 8 Programs

AGENCY SUPPORT

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	5,034,790		3,697,642	8,732,432
Travel	11,939			11,939
Contractual Services	10,609,175			10,609,175
Commodities	37,254			37,254
Other Than Equipment				
Equipment	403,442			403,442
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	27,892			27,892
Total	16,124,492		3,697,642	19,822,134
No. of Positions (FTE)	168.00			168.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue
AGENCY

Program No. 6 of 8 Programs

OPERATIONS AND MAINTENANCE
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	3,252,324			937,334	4,189,658
Commodities	488,737				488,737
Other Than Equipment					
Equipment	270,898				270,898
Vehicles					
Wireless Comm. Devs.	550				550
Subsidies, Loans & Grants	26,428				26,428
Total	4,038,937			937,334	4,976,271
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	4,686,493				4,686,493
Commodities	599,545				599,545
Other Than Equipment					
Equipment	400,000				400,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	46,304				46,304
Total	5,732,342				5,732,342
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	39,897				39,897
Commodities	11,991				11,991
Other Than Equipment					
Equipment	(26,811)				(26,811)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(6,782)				(6,782)
Total	18,295				18,295
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

MS Department of Revenue
AGENCY

Program No. 6 of 8 Programs

OPERATIONS AND MAINTENANCE
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	4,726,390			4,726,390
Commodities	611,536			611,536
Other Than Equipment				
Equipment	373,189			373,189
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	39,522			39,522
Total	5,750,637			5,750,637
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

MS Department of Revenue
AGENCY

Program No. 7 of 8 Programs

MARS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	124,699			49,146	173,845
Travel	3,879				3,879
Contractual Services	247				247
Commodities	434				434
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	129,259			49,146	178,405
No. of Positions (FTE)	2.00				2.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	105,475			77,092	182,567
Travel	4,458				4,458
Contractual Services	249				249
Commodities	312				312
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	110,494			77,092	187,586
No. of Positions (FTE)	2.00				2.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	10,522			18,721	29,243
Travel	89				89
Contractual Services					
Commodities	6				6
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,617			18,721	29,338
No. of Positions (FTE)					

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

MS Department of Revenue
AGENCY

Program No. 7 of 8 Programs

MARS

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	115,997		95,813	211,810
Travel	4,547			4,547
Contractual Services	249			249
Commodities	318			318
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	121,111		95,813	216,924
No. of Positions (FTE)	2.00			2.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,203,407			1,276,449	4,479,856
Travel	12,017				12,017
Contractual Services	637,351				637,351
Commodities	270,208				270,208
Other Than Equipment					
Equipment	24,922				24,922
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	10				10
Total	4,147,915			1,276,449	5,424,364
No. of Positions (FTE)	123.00				123.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,707,637			1,978,993	4,686,630
Travel	13,815				13,815
Contractual Services	640,043				640,043
Commodities	258,270				258,270
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	500				500
Total	3,620,265			1,978,993	5,599,258
No. of Positions (FTE)	123.00				123.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	276,163			491,378	767,541
Travel	276				276
Contractual Services	127,805				127,805
Commodities	5,167				5,167
Other Than Equipment					
Equipment	186,000				186,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,371				4,371
Total	599,782			491,378	1,091,160
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

MS Department of Revenue
AGENCY

Program No. 8 of 8 Programs

ALCOHOL BEVERAGE 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	2,983,800			2,470,371	5,454,171
Travel	14,091				14,091
Contractual Services	767,848				767,848
Commodities	263,437				263,437
Other Than Equipment					
Equipment	186,000				186,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,871				4,871
Total	4,220,047			2,470,371	6,690,418
No. of Positions (FTE)	123.00				123.00

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

PROGRAM DECISION UNITS

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Technology Replacements	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	7,298,740			1,399,249		1,399,249	8,697,989	
GENERAL	4,216,750			503,450		503,450	4,720,200	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,081,990			895,799		895,799	3,977,789	
TRAVEL	529,481			10,585		10,585	540,066	
GENERAL	529,481			10,585		10,585	540,066	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	456,358			30,029	20,505,000	20,535,029	20,991,387	
GENERAL	456,358			30,029	20,505,000	20,535,029	20,991,387	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	96,837			1,937		1,937	98,774	
GENERAL	96,837			1,937		1,937	98,774	
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	8,381,416			1,441,800	20,505,000	21,946,800	30,328,216	

FUNDING:								
GENERAL FUNDS	5,299,426			546,001	20,505,000	21,051,001	26,350,427	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,081,990			895,799		895,799	3,977,789	
TOTAL	8,381,416			1,441,800	20,505,000	21,946,800	30,328,216	

POSITIONS:								
GENERAL FTE	176.00			10.00		10.00	186.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	176.00			10.00		10.00	186.00	

PRIORITY LEVEL:								
				1	2			
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	9,542,207			1,919,694	1,919,694	11,461,901		
GENERAL	5,512,881			690,708	690,708	6,203,589		
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

MS Department of Revenue

2 - BUSINESS TAXES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	4,029,326			1,228,986	1,228,986	5,258,312		
TRAVEL	481,409			9,598	9,598	491,007		
GENERAL	481,409			9,598	9,598	491,007		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,090,093			30,014	30,014	1,120,107		
GENERAL	1,090,093			30,014	30,014	1,120,107		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	167,520			3,350	3,350	170,870		
GENERAL	167,520			3,350	3,350	170,870		
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	11,281,229			1,962,656	1,962,656	13,243,885		

FUNDING:

GENERAL FUNDS	7,251,903			733,670	733,670	7,985,573		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,029,326			1,228,986	1,228,986	5,258,312		
TOTAL	11,281,229			1,962,656	1,962,656	13,243,885		

POSITIONS:

GENERAL FTE	186.00					186.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	186.00					186.00		

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	3,390,574			1,363,552	1,363,552	4,754,126		
GENERAL	1,958,859			490,608	490,608	2,449,467		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,431,715			872,944	872,944	2,304,659		
TRAVEL	103,926			4,874	4,874	108,800		
GENERAL	103,926			4,874	4,874	108,800		
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

3 - COLLECTIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL	438,228			1,040,002	1,040,002	1,478,230		
GENERAL	438,228			1,040,002	1,040,002	1,478,230		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	659			973	973	1,632		
GENERAL	659			973	973	1,632		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				26,800	26,800	26,800		
GENERAL				26,800	26,800	26,800		
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	3,933,387			2,436,201	2,436,201	6,369,588		

FUNDING:

GENERAL FUNDS	2,501,672			1,563,257	1,563,257	4,064,929		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,431,715			872,944	872,944	2,304,659		
TOTAL	3,933,387			2,436,201	2,436,201	6,369,588		

POSITIONS:

GENERAL FTE	86.00			25.00	25.00	111.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	86.00			25.00	25.00	111.00		

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	2,039,834			263,360	263,360	2,303,194		
GENERAL	1,178,487			94,757	94,757	1,273,244		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	861,347			168,603	168,603	1,029,950		
TRAVEL	55,206			1,105	1,105	56,311		
GENERAL	55,206			1,105	1,105	56,311		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	211,957			34,847	34,847	246,804		
GENERAL	211,957			34,847	34,847	246,804		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

MS Department of Revenue

4 - LEGAL AND EXECUTIVE SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	40,333			807	807	41,140		
GENERAL	40,333			807	807	41,140		
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	2,347,330			300,119	300,119	2,647,449		

FUNDING:

GENERAL FUNDS	1,485,983			131,516	131,516	1,617,499		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	861,347			168,603	168,603	1,029,950		
TOTAL	2,347,330			300,119	300,119	2,647,449		

POSITIONS:

GENERAL FTE	32.00					32.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	32.00					32.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
SALARIES	7,859,448			872,984	872,984	8,732,432		
GENERAL	4,540,690			494,100	494,100	5,034,790		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,318,758			378,884	378,884	3,697,642		
TRAVEL	11,705			234	234	11,939		
GENERAL	11,705			234	234	11,939		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	6,085,590			4,523,585	4,523,585	10,609,175		
GENERAL	6,085,590			4,523,585	4,523,585	10,609,175		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	36,524			730	730	37,254		
GENERAL	36,524			730	730	37,254		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								

PROGRAM DECISION UNITS

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				403,442	403,442	403,442		
GENERAL				403,442	403,442	403,442		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES				27,892	27,892	27,892		
GENERAL				27,892	27,892	27,892		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,993,267			5,828,867	5,828,867	19,822,134		

FUNDING:

GENERAL FUNDS	10,674,509			5,449,983	5,449,983	16,124,492		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,318,758			378,884	378,884	3,697,642		
TOTAL	13,993,267			5,828,867	5,828,867	19,822,134		

POSITIONS:

GENERAL FTE	168.00					168.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	168.00					168.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	4,686,493			39,897	39,897	4,726,390		
GENERAL	4,686,493			39,897	39,897	4,726,390		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	599,545			11,991	11,991	611,536		
GENERAL	599,545			11,991	11,991	611,536		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	400,000			(26,811)	(26,811)	373,189		
GENERAL	400,000			(26,811)	(26,811)	373,189		

PROGRAM DECISION UNITS

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	46,304			(6,782)	(6,782)	39,522		
GENERAL	46,304			(6,782)	(6,782)	39,522		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,732,342			18,295	18,295	5,750,637		

FUNDING:

GENERAL FUNDS	5,732,342			18,295	18,295	5,750,637		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	5,732,342			18,295	18,295	5,750,637		

POSITIONS:

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

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	182,567			29,243	29,243	211,810		
GENERAL	105,475			10,522	10,522	115,997		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	77,092			18,721	18,721	95,813		
TRAVEL	4,458			89	89	4,547		
GENERAL	4,458			89	89	4,547		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	249					249		
GENERAL	249					249		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	312			6	6	318		
GENERAL	312			6	6	318		
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								

PROGRAM DECISION UNITS

MS Department of Revenue

7 - MARS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	187,586			29,338	29,338	216,924		

FUNDING:

GENERAL FUNDS	110,494			10,617	10,617	121,111		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	77,092			18,721	18,721	95,813		
TOTAL	187,586			29,338	29,338	216,924		

POSITIONS:

GENERAL FTE	2.00					2.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	2.00					2.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2013 Total Request		
SALARIES	4,686,630			767,541	767,541	5,454,171		
GENERAL	2,707,637			276,163	276,163	2,983,800		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,978,993			491,378	491,378	2,470,371		
TRAVEL	13,815			276	276	14,091		
GENERAL	13,815			276	276	14,091		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	640,043			127,805	127,805	767,848		
GENERAL	640,043			127,805	127,805	767,848		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	258,270			5,167	5,167	263,437		
GENERAL	258,270			5,167	5,167	263,437		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				186,000	186,000	186,000		
GENERAL				186,000	186,000	186,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
SUBSIDIES	500			4,371	4,371	4,871		
GENERAL	500			4,371	4,371	4,871		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,599,258			1,091,160	1,091,160	6,690,418		

FUNDING:

GENERAL FUNDS	3,620,265			599,782	599,782	4,220,047		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,978,993			491,378	491,378	2,470,371		
TOTAL	5,599,258			1,091,160	1,091,160	6,690,418		

POSITIONS:

GENERAL FTE	123.00					123.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	123.00					123.00		

PRIORITY LEVEL:

				1				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

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

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Income and Property Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to income taxes, motor vehicle privilege taxes, title fees and to equalize the valuation of property throughout the state.

II. Program Objective:

The objectives of this program are to encourage taxpayers of Mississippi to voluntarily pay all income taxes due on a timely basis and to comply with the revenue, privilege, and title laws. In addition, objectives are to further educate taxpayers, train and educate county tax collectors and their staffs, simplify tax forms, increase distribution and availability of forms, exchange data with other state and federal agencies, work closely with tax preparers, tax professionals and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

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) Continuation:**

Continuation of existing activities.

(E) Technology Replacements:

Technology replacements Title / Tag Software Upgrade

PROGRAM NARRATIVE

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

MS Department of Revenue

2 - BUSINESS TAXES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Business Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to business taxes; sales and use tax, petroleum, IFTA, IRP, severance taxes.

II. Program Objective:

The objectives of this program are to encourage the business taxpayers of Mississippi to voluntarily pay all taxes due on a timely basis and to comply with the revenue, motor fuel, severance, and sales/use tax laws. In addition, objectives are to further educate taxpayers, train and educate Tax Collectors and their staffs, simplify tax forms and increase distribution and availability of forms, exchange and compare data with other state and federal agencies, work closely with tax preparers, CPAs & accountants, and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

3 - COLLECTIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Non-Compliance Collections Administration enforces the revenue laws of the State of Mississippi for delinquent taxes owed the State and provide appeal hearings for the taxpayers.

II. Program Objective:

The objectives of this program are to enforce the tax laws of Mississippi and encourage compliance with all the tax laws of Mississippi.

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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

4 - LEGAL AND EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Legal and Executive Support Program provides legal representation and advice to the DOR, investigate criminal fraud activities, human resource support services, and public relations for the DOR. This program also provides all litigation on behalf of the DOR and maintains records of such cases. Legal and Executive maintains general oversight responsibility for the services provided by the DOR, provides policy directives for the entire agency.

II. Program Objective:

The objectives of this program are to provide support to all agency personnel and taxpayers to ensure the mission and goals charged to the DOR are met while operating in an efficient and effective manner and demonstrating courtesy toward those we serve.

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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Agency Support Services Program provides administrative support to all areas of the DOR through the front-end processing of all tax returns and remittances, procurement of goods and services for agency personnel, coordinate policy issues, letter rulings and declaratory opinions, legislative liaison, taxpayer incentive assistance/certification, taxpayer hearings on appeals, revenue accounting for the state's revenue, agency budgeting, and information technology support for all computing operations within the DOR.

II. Program Objective:

The objectives of this program are to provide all DOR staff with the tools and technical techniques needed in order to perform duties assigned.

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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Operations and Maintenance Program provides facilities, maintenance and repair of facilities and tools, operation of utilities, and provision of other services such as refuse collection and disposal, and equipment maintenance. This program gathers the overhead cost of providing the needs for the DOR staff to perform their assigned duties.

II. Program Objective:

To perform and have in place effective routine, preventive, predictive, scheduled, and unscheduled actions aimed at preventing equipment failure or decline with the goal of increasing efficiency, reliability, and safety.

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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MARS Program is to implement the Mississippi Automated Revenue System, a technology program beginning in FY 2011 to update all of the tax systems of the Department of Revenue in order to better achieve the goals and mission of the agency.

II. Program Objective:

The objective of this program is to fully implement an integrated tax management system for the DOR and ABC operations on time and on 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) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Alcohol Beverage Control Program administers, regulates, and enforces laws pertaining to alcohol sales, prohibition, and liquor control and acts as the exclusive wholesaler of alcoholic beverages within Mississippi.

II. Program Objective:

The objectives of this program are to effectively and properly operate as the exclusive wholesaler of alcoholic beverages within Mississippi and to enforce the laws pertaining to alcohol prohibition and liquor control.

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) Continuation:

Continuation of existing activities.

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

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

2 - BUSINESS TAXES

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 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

3 - COLLECTIONS

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 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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 Number of days to process return	20.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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 Maintain the number of days to process returns at 2 days	20.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue
 AGENCY NAME

4 - LEGAL AND EXECUTIVE SUPPORT
 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 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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 Number of days to process return	0.02	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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 Maintain the number of days to process returns at 2 days	20.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY NAME

PROGRAM NAME

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	20.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	20.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

8 - ALCOHOL BEVERAGE 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 Number of alcohol beverage accounts	1,652.00	1,675.00	1,700.00
2 Number of cases sold	2,743,597.00	2,800,000.00	2,875,000.00
3 Revenue generated	64,240,001.00	65,700,000.00	66,700,000.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Cost per dollar collected	0.12	0.12	0.17
2 Cost per case sold	2.88	2.91	4.06

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 Maintain current number of investigations for liquor violations	1,200.00	1,200.00	1,200.00
2 Maintain current level of confiscations of illegal liquor (gallons)	4,010.00	4,010.00	4,010.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INCOME AND PROPERTY TAX				
GENERAL	5,299,426	(158,983)	5,140,443	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,081,990		3,081,990	
TOTAL	8,381,416	(158,983)	8,222,433	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (2) BUSINESS TAXES				
GENERAL	7,251,903	(217,557)	7,034,346	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,029,326		4,029,326	
TOTAL	11,281,229	(217,557)	11,063,672	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (3) COLLECTIONS				
GENERAL	2,501,672	(75,050)	2,426,622	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,431,715		1,431,715	
TOTAL	3,933,387	(75,050)	3,858,337	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (4) LEGAL AND EXECUTIVE SUPPORT				
GENERAL	1,485,983	(44,580)	1,441,403	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	861,347		861,347	
TOTAL	2,347,330	(44,580)	2,302,750	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) AGENCY SUPPORT				
GENERAL	10,674,509	(320,235)	10,354,274	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,318,758		3,318,758	
TOTAL	13,993,267	(320,235)	13,673,032	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (6) OPERATIONS AND MAINTENANCE				
GENERAL	5,732,342	(171,970)	5,560,372	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	5,732,342	(171,970)	5,560,372	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (7) MARS				
GENERAL	110,494	(3,315)	107,179	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	77,092		77,092	
TOTAL	187,586	(3,315)	184,271	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (8) ALCOHOL BEVERAGE CONTROL				
GENERAL	3,620,265	(108,608)	3,511,657	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,978,993		1,978,993	
TOTAL	5,599,258	(108,608)	5,490,650	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	36,676,594	(1,100,298)	35,576,296	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	14,779,221		14,779,221	
TOTAL	51,455,815	(1,100,298)	50,355,517	

MEMBERS

MS Department of Revenue
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.					

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MS Department of Revenue

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	582	584	584
61020 Employee Training	13,978	17,628	197,628
TOTAL (A)	14,560	18,212	198,212
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,449,767	1,587,586	1,619,338
61190 Transportation of Goods	75,331	83,136	84,799
61210 Electricity	408,882	435,464	444,172
61220 Gas	26,707	28,000	28,560
61230 Water & Sewage	16,009	17,416	17,765
TOTAL (B)	1,976,696	2,151,602	2,194,634
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	268	313	313
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	268	313	313
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	4,707	9,293	9,293
61420 Building & Floor Space	1,104,652	1,209,049	1,209,049
61440 Office Equipment	289,939	330,776	330,776
61460 Other Equipment	75	75	75
61470 Capitol Facilities - Rental	214,290	234,661	234,661
61490 Other Rental	89,332	90,347	90,347
TOTAL (D)	1,702,995	1,874,201	1,874,201
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	161,970	176,935	176,935
61530 Machinery & Field Equipment			
61540 Motor Vehicles	20,535	22,561	22,561
61550 Office Equipment & Furniture	148,811	161,584	161,584
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	8,094	8,689	18,689
TOTAL (E)	339,410	369,769	379,769
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	295,709	461,729	346,297
61616 MMRS Fees	275,371	240,651	240,651
61620 Department of Audit	14,758	18,019	18,019
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	98,271	105,901	110,731
6165X Personnel Services Contracts (61651-61653)	634,587	773,272	773,272
61660 Court Costs & Reporters	480,341	442,128	1,442,128
61661 Recording of Notary Fees	1,037	1,249	1,249
61690 Other Fees & Services	452,318	477,786	477,786
TOTAL (F)	2,252,392	2,520,735	3,410,133

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Department of Revenue

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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	87,335	95,637	95,637
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	65,760	79,132	79,132
61721 Subscriptions	2,601	3,755	3,755
61730 Laundry, Dry cleaning & Towel Service	8,074	8,388	8,388
61740 Salvage, Waste Disposal	41,777	44,576	44,576
TOTAL (G)	205,547	231,488	231,488
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	37,895	43,534	21,621,364
61905 IS Professional Fees - ITS	93,353	110,620	585,488
61915 IS Training/Education	1,241	1,515	1,515
61914 IS Training/Education - Outside Vendor			50,000
61917 Service Charges to State Data Center	2,385,266	3,441,824	4,662,727
61920 Internet/Software Service Provider	387,588	463,875	463,875
61921 Software Acquisition and Installation	1,543,532	1,814,676	1,103,450
6192X Telephone Charges (61922-61926)	325,603	356,675	471,675
61928 Public Network Access Charges - Outside Vendor	26,477	34,245	34,245
61932 Rental of Communications Sys	3,300	3,314	3,314
61938 Pager Usage Time - Outside Vendor	387	452	452
61939 Cellular Usage Time - Outside Vendor	22,185	25,613	25,613
61961 Maintenance/Repair of IS Equipment	99,509	120,971	346,094
6196X Maintenance/Repair of Comm Eq			
61980 IS Software Maintenance			2,256,251
TOTAL (H)	4,926,336	6,417,314	31,626,063
I. OTHER (61991-61999)			
61994 Petty Cash	9,725	11,476	11,476
61998 Prior Year Expense	7,758	13,901	13,901
TOTAL (I)	17,483	25,377	25,377
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	11,435,687	13,609,011	39,940,190
FUNDING SUMMARY:			
GENERAL FUNDS	10,408,353	13,609,011	39,940,190
STATE SUPPORT SPECIAL FUNDS	90,000		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	937,334		
TOTAL FUNDS	11,435,687	13,609,011	39,940,190

**SCHEDULE C
COMMODITIES**

MS Department of Revenue
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)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints	43	41	42
62070 Signs and Sign Material	979		
62090 Maintenance Material			
Total (A)	1,022	41	42
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	97,748	116,848	119,185
62120 Duplication & Reproduction Supplies	4,276	5,245	5,350
62130 Office Supplies & Materials	118,826	143,621	147,453
62140 Paper Supplies	140,526	171,679	175,113
62150 Maps, Manuals, Library Books	36,308	39,422	40,211
62160 Office Equipment (not capital outlay)	52,078	62,751	64,005
Total (B)	449,762	539,566	551,317
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	103,301	99,339	101,326
62211-1 Fuels Diesel / Other	4,252	4,064	4,146
62220 Lubricating Oil	810	774	790
62240 Tires & Tubes - Auto	2,775	2,652	2,705
62250 Expendable Repair and Replacement Parts - Ofc Equip	702	861	879
62251 Repair Vehicle	1,080	1,032	1,053
62253 Batteries	2,231	2,133	2,175
62270 Radio and Television Supplies and Repair Parts	475	454	463
62271 Repair of Comm Systems, Parts			
62280 Shop supplies	322	308	314
62290 Other Equipment Repair Parts	36,592	35,372	36,078
Total (C)	152,540	146,989	149,929
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	688	696	710
62350 Classroom Instructional Materials			
62420 Hardware, Plumbing & electrical	7,672	8,866	9,042
62430 Small Tools			
62450 Janitor Supplies & Cleaning	35,020	41,955	42,795
62475 Food for Business Meetings	155	111	114
62470 Food for Persons	4,756	4,546	4,637
Total (D)	48,291	56,174	57,298
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62510 Poisons	86	82	84
62520 Decal Signs	145,444	151,653	154,686
62530 Uniforms & Wearing Apparel	10,548	10,172	10,375
62555 Data Processing Equip Repair Parts	104,897	127,029	129,570
62580 Ammunition	22,074	21,098	21,520
62590 Other Supplies & Materials	113,563	116,669	119,003
62595 Other equipment	2,106	2,280	2,325
62800 Procurement Card	25,058	27,340	27,887

**SCHEDULE C
COMMODITIES CONTINUED**

MS Department of Revenue _____
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)			
62994 Petty Cash	793	907	925
62998 Prior year expense			
Total (E)	424,569	457,230	466,375
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,076,184	1,200,000	1,224,961
FUNDING SUMMARY:			
GENERAL FUNDS	1,076,184	1,200,000	1,224,961
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,076,184	1,200,000	1,224,961

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

MS Department of Revenue
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)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MS Department of Revenue

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							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture					1	22,800	22,800
TOTAL (C)							22,800
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	77,739	1	41,536	1	4,000	4,000
63430 Telephone Equip							
63423 Video Surveillance Equipment	1	13,787					
TOTAL (D)		91,526		41,536			4,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchase	7	175,932	7	358,464	13		846,631
TOTAL (E)		175,932		358,464			846,631
F. OTHER EQUIPMENT							
63360 Shop Equipment					1	102,000	102,000
63370 Radio Equipment	1	1,690					
63380 Photo & Reproduction Equip							
63433 Mobile Tel Equip							
63490 Other Equipment	1	36,122			1	14,000	14,000
TOTAL (F)		37,812					116,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		305,270		400,000			989,431
FUNDING SUMMARY:							
GENERAL FUNDS		305,270		400,000			989,431
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		305,270		400,000			989,431

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

MS Department of Revenue

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2011	FY Ending	June 30, 2012	FY Ending	June 30, 2013
	June 30, 2011	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)	34					5	
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)	3					2	
63390 Truck, Mid Size Pickup (TK MU)	5						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	6						
63393 Van, Cargo (VN CD)	1					1	
63393 Van, Full Size (VN FV)	3					1	
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	52					9	
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MS Department of Revenue
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 Service Plan Devices	39	1	50				
Total (A)	39	1	50				
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Cellular Service Plan Devices	8	8	550				
Total (C)	8	8	550				
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			600				
FUNDING SUMMARY:							
GENERAL FUNDS			600				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			600				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MS Department of Revenue

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)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	26,423	46,247	71,785
65070 Other Service			
TOTAL (D)	26,423	46,247	71,785
E. OTHER (66000-89999)			
78120 Vehicle InspectionStickers		500	500
89150 Transfer to Other Funds			
64910 Payments for Lost or Stolen Property	15	57	
TOTAL (E)	15	557	500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	26,438	46,804	72,285
FUNDING SUMMARY:			
GENERAL FUNDS	26,438	46,804	72,285
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	26,438	46,804	72,285

**NARRATIVE
2013 BUDGET REQUEST**

MS Department of Revenue
Name of Agency

See attached.

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

MS Department of Revenue _____
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
Out of State Travel			448,881	2181
Total Out of State Travel Cost			\$448,881	

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

MS Department of Revenue

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.
61615 SAAS Fees - DFA					
SAAS Fees / SAAS Support		295,709	461,729	346,297	2181
<i>Comp. Rate: Transaction based</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>295,709</u></u>	<u><u>461,729</u></u>	<u><u>346,297</u></u>	
61616 MMRS Fees					
MMRS Fees / MMRS Support		275,371	240,651	240,651	2181
<i>Comp. Rate: Annual assessment</i>					
TOTAL 61616 MMRS Fees		<u><u>275,371</u></u>	<u><u>240,651</u></u>	<u><u>240,651</u></u>	
61620 Department of Audit					
Department of Audit / Audit		14,758	18,019	18,019	2181
<i>Comp. Rate: \$30/Hr</i>					
TOTAL 61620 Department of Audit		<u><u>14,758</u></u>	<u><u>18,019</u></u>	<u><u>18,019</u></u>	
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / PB Services		98,271	105,901	110,731	2181
<i>Comp. Rate: \$128/PIN</i>					
TOTAL 61650 State Personnel Board		<u><u>98,271</u></u>	<u><u>105,901</u></u>	<u><u>110,731</u></u>	
6165X Personnel Services Contracts (61651-61653)					
Safe Security / Guard Service		231,278	278,378	278,378	2181
<i>Comp. Rate: \$11.94/Hr</i>					
TempStaff, Inc / Temporary Workers		334,868	452,364	452,364	2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Joyce Ashley / Temporary Worker	Y	5,874			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Brenda Errington / Temporary Worker	Y	5,623			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Judith Redmond / Temporary Worker	Y	5,923			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Louise Rodgers / Temporary Worker	Y	6,552			2181
<i>Comp. Rate: \$10.71/Hr</i>					
Tempstaff - Clark Vance / Temporary Worker	Y	5,484			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Corlis Davis / Temporary Worker	Y	4,362			2181
<i>Comp. Rate: \$10.71/Hr</i>					
Douglas Inc. / Courier		31,930	38,664	38,664	2181
<i>Comp. Rate: Annual contract</i>					
Kelly Services / Temporary Workers		2,693	3,866	3,866	2181
<i>Comp. Rate: \$13.08/Hr</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u><u>634,587</u></u>	<u><u>773,272</u></u>	<u><u>773,272</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

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.
61660 Court Costs & Reporters					
County Circuit Clerks / Filing Costs		480,341	442,128	1,442,128	2181
<i>Comp. Rate: \$5/lien enroll \$1/Canc</i>					
TOTAL 61660 Court Costs & Reporters		480,341	442,128	1,442,128	
61661 Recording of Notary Fees					
Stegall, Earl / Recording Fees		1,037	1,249	1,249	2181
<i>Comp. Rate: Per Notary Kit</i>					
TOTAL 61661 Recording of Notary Fees		1,037	1,249	1,249	
61690 Other Fees & Services					
Bank Fees / Recording		4,044	8,457	8,457	2181
<i>Comp. Rate: Copy based</i>					
MSU - MAFES / Mass Appraisal		400,000	410,000	410,000	2181
<i>Comp. Rate: Annual Contract</i>					
RL Polk / Tag Assistance		19,200	21,500	21,500	2181
<i>Comp. Rate: Annual Contract</i>					
Advantage E-Cycling / Document Disposal		1,086	2,000	2,000	2181
<i>Comp. Rate: \$6.50 per hard drive</i>					
Affiliated Computer / Storage Handling		127	200	200	2181
<i>Comp. Rate: One time HIPPA compl fee</i>					
Amerigas-Jackson / Haz Mat Compliance Charge		5	100	100	2181
<i>Comp. Rate: \$5.00 per item</i>					
Bd of Professional Respon / Court Fee		170	1,000	1,000	2181
<i>Comp. Rate: Fee based</i>					
Capweld, Inc - Jackson / Haz Mat Compliance Charge		51	60	60	2181
<i>Comp. Rate: \$5 per item</i>					
Cintas Document / Document Disposal		57	1,000	1,000	2181
<i>Comp. Rate: \$0.10 per pound</i>					
Crestline Company, Inc. / Print Set Up Fee		308	400	400	2181
<i>Comp. Rate: Per quote</i>					
Cummins-Allison Corp / Service Charge		30	40	40	2181
<i>Comp. Rate: Per Order</i>					
Douglas Inc. / Fuel Surcharge		119	154	154	2181
<i>Comp. Rate: 6% surcharge</i>					
Fairfax Imaging, Inc. / Travel Expenses		3,304	5,000	5,000	2181
<i>Comp. Rate: Per Trip</i>					
Faust, George / Fire Extinguisher Inspection		57	100	100	2181
<i>Comp. Rate: Minimum charge</i>					
Francotyp Postalia, Inc / Mailing		131	1,000	1,000	2181
<i>Comp. Rate: Annual contract reset fee</i>					
Intermix Technologies LLC / Trip Charge		50	50	50	2181
<i>Comp. Rate: \$25.00 per trip</i>					
Jackson Specialty / Set Up Charge		20	25	25	2181
<i>Comp. Rate: One time art charge</i>					
Lexis Nexis Risk / Contract Fees		16,500	17,500	17,500	2181
<i>Comp. Rate: Monthly contract</i>					
Pitney Bowes Global / Program Fees		108	200	200	2181
<i>Comp. Rate: \$36.00 per program</i>					
Southerner Waste-A Waste / Alcohol Beverage Disposal		201	300	300	2181
<i>Comp. Rate: Fee based</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

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.
Terry's Installation / Relocate Fixture <i>Comp. Rate: Fee per quote</i>		6,750	8,700	8,700	2181
TOTAL 61690 Other Fees & Services		<u>452,318</u>	<u>477,786</u>	<u>477,786</u>	
GRAND TOTAL (61600-61699)		2,252,392	2,520,735	3,410,133	

VEHICLE PURCHASE DETAILS

MS Department of Revenue

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
63310 Automobile, Full Size Sedan (AU FS)				
2013	Crown Vic	Kurt Alexander	Law Enforcement	0
2013	Crown Vic	Daniel Dunlap	Law Enforcement	0
2013	Crown Vic	Tony Ingram	Law Enforcement	0
2013	Crown Vic	Riley Nelson	Law Enforcement	0
2013	Crown Vic	Willie Robinson	Law Enforcement	0
63390 Truck, Medium Duty 2.5 Ton (TK MD)				
2013	Dodge	Print Shop	Mail Delivery	0
2013	Ford	ABC Warehouse	Cargo/Delivery	0
63393 Van, Cargo (VN CD)				
2013	Dodge	Print Shop	Box Van	0
63393 Van, Full Size (VN FV)				
2013	Explorer	ABC Warehouse	Cargo/Delivery	0
				0
TOTAL VEHICLE REQUEST				0

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

MS Department of Revenue

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
P	Chevy	1994	Silverado	J Counts, Undercover	ABC Enforcement	NA	145,138	4,955		
P	Ford	1995	Aerostar	R McAlister, Undercover	ABC Enforcement	NA	111,658	905		
P	GMC	1996	Jimmy	L Shaffer, Undercover	ABC Enforcement	NA	162,031	326		
W	Ford	1997	Truck	Riley, Roberts, Eubanks,Lott, McCardle, Mayfield	ABC Warehouse	G46197	194,927	5,733		Y
W	Dodge	2000	Van	S Collins, T McCarty, T Davis, J Tyler	Admin Services	G13282	121,010	282	Y	
W	Ford	2000	Explorer	T Cousin, T Davis, L Everett	Purchasing	G39245	138,554	3,151		
W	Ford	2000	Explorer	C Lott	ABC Warehouse	G30316	274,965	14,879		Y
P	Chev	2000	Silverado	R Hanna, Undercover	ABC Enforcement	NA	162,185	1,958		
W	Dodge	2001	Van	C McGrone, L Horne, D Harris, C Dortch	Print Shop	G19660	144,506	9,774		Y
P	Ford	2001	F150	P Daily, Undercover	ABC Enforcement	NA	167,708	2,784		
P	Olds	2001	Intrigue	J Miles, Undercover	ABC Enforcement	NA	134,479	385		
W	Dodge	2003	Truck	C McGrone, L Horne, D Harris, C Dortch	Print Shop - Mail	G26725	84,505	12,679		Y
P	Dodge	2004	Intrepid	J Goza, Undercover	ABC Enforcement	NA	78,304	2,057		
P	Ford	2004	Crown Vic	Kurt Alexander	ABC Enforcement	NA	117,526	24,071		Y
P	Ford	2004	Crown Vic	D Dunlap	ABC Enforcement	NA	146,655	22,486		Y
P	Chev	2004	Impala	T Ingram, Undercover	ABC Enforcement	NA	100,942	2,556		
P	Ford	2005	Crown Vic	Tony Ingram	ABC Enforcement	NA	108,805	19,566		Y
P	Ford	2005	Crown Vic	Riley Nelson	ABC Enforcement	NA	116,617	11,328		Y
P	Ford	2005	Crown Vic	Willie Robinson	ABC Enforcement	NA	154,875	19,636		Y
P	Ford	2006	Explorer	Ed Morgan	Executive	NA	115,300	30,667	Y	
P	Ford	2006	F150	Charles Sumner	ABC Enforcement	NA	81,244	13,240		
P	Ford	2006	F150	Brian Alexander, Undercover	ABC Enforcement	NA	27,863	6,251		
P	Ford	2007	Crown Vic	Smith, Bartlet, Wentworth, Craig	Executive	NA	41,830	7,065		
P	Ford	2007	Crown Vic	Pat Daily	ABC Enforcement	NA	121,988	29,636		
P	Ford	2007	Crown Vic	Michael Mosley	ABC Enforcement	NA	115,329	25,005		
P	Ford	2007	Crown Vic	Bill Martin	ABC Enforcement	NA	56,620	14,595		
P	Ford	2007	Crown Vic	John Goza	ABC Enforcement	NA	77,446	36,306		
P	Ford	2007	Crown Vic	Mark Hicks	ABC Enforcement	NA	104,420	15,488		
P	Ford	2007	Crown Vic	Andy Creel	ABC Enforcement	NA	96,211	17,936		

AS OF JUNE 30, 2011

MS Department of Revenue

Page: 2

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
P	Ford	2007	Crown Vic	Adam Robinson	ABC Enforcement	NA	85,110	11,413		
P	Ford	2007	Crown Vic	Joey Miles	ABC Enforcement	NA	119,682	17,131		
P	Ford	2007	Crown Vic	Fred Johnson	ABC Enforcement	NA	119,198	26,101		
P	Ford	2007	Crown Vic	Tony Ingram	ABC Enforcement	NA	47,263	12,431		
P	Ford	2008	Crown Vic	Kevin Wilson	ABC Enforcement	NA	78,116	27,208		
P	Ford	2008	Crown Vic	Rusty Hanna	ABC Enforcement	NA	84,728	25,466		
P	Ford	2008	Crown Vic	Leigh Shaffer	ABC Enforcement	NA	54,454	14,817		
P	Ford	2008	Crown Vic	Jason Counts	ABC Enforcement	NA	58,703	16,088		
P	Ford	2008	Crown Vic	William Alexander	ABC Enforcement	NA	64,213	23,696		
P	Ford	2008	Crown Vic	Fred Herndon	ABC Enforcement	NA	73,106	25,328		
P	Ford	2008	Crown Vic	Patsy Holeman	ABC Administration	NA	27,264	9,220		
W	Ford	2008	Truck	Jamie Eubanks	ABC Warehouse	G47235	78,302	24,104		
W	Dodge	2010	Van	Collins, McCarty, Davis, Tyler	Admin Services	G55015	8,949	7,929		
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	1,015			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	80			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	700			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	1,447			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	979			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	556			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	397			
P	Ford	2011	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	1,164			
P	Chevy	2011	Tahoe	Mark Hicks	ABC Enforcement	NA	1,771	1,330		
P	Chevy	2011	Tahoe	Bill Martin	ABC Enforcement	NA	2,940	2,335		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INCOME AND PROPERTY TAX			
Continuation			
		Salaries	1,399,249
		Travel	10,585
		Contractual	30,029
		Commodities	1,937
		Total	1,441,800
		General Funds	546,001
		Other Special Funds	895,799
Program # 2 : BUSINESS TAXES			
Continuation			
		Salaries	1,919,694
		Travel	9,598
		Contractual	30,014
		Commodities	3,350
		Total	1,962,656
		General Funds	733,670
		Other Special Funds	1,228,986
Program # 3 : COLLECTIONS			
Continuation			
		Salaries	1,363,552
		Travel	4,874
		Contractual	1,040,002
		Commodities	973
		Equipment	26,800
		Total	2,436,201
		General Funds	1,563,257
		Other Special Funds	872,944
Program # 4 : LEGAL AND EXECUTIVE SUPPORT			
Continuation			
		Salaries	263,360
		Travel	1,105
		Contractual	34,847
		Commodities	807
		Total	300,119
		General Funds	131,516
		Other Special Funds	168,603

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 5 : AGENCY SUPPORT	Continuation		
		Salaries	872,984
		Travel	234
		Contractual	4,523,585
		Commodities	730
		Equipment	403,442
		Subsidies	27,892
		Total	5,828,867
		General Funds	5,449,983
		Other Special Funds	378,884
Program # 6 : OPERATIONS AND MAINTENANCE	Continuation		
		Contractual	39,897
		Commodities	11,991
		Equipment	-26,811
		Subsidies	-6,782
		Total	18,295
		General Funds	18,295
Program # 7 : MARS	Continuation		
		Salaries	29,243
		Travel	89
		Commodities	6
		Total	29,338
		General Funds	10,617
		Other Special Funds	18,721
Program # 8 : ALCOHOL BEVERAGE CONTROL	Continuation		
		Salaries	767,541
		Travel	276
		Contractual	127,805
		Commodities	5,167
		Equipment	186,000
		Subsidies	4,371
		Total	1,091,160
		General Funds	599,782
		Other Special Funds	491,378

Priority # 2

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

MS Department of Revenue _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : INCOME AND PROPERTY TAX			
	Technology Replacements		
		Contractual	20,505,000
		Total	20,505,000
		General Funds	20,505,000

CAPITAL LEASES

MS Department of Revenue
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
/Mail Extraction/Scan	10/21/2010	60	52	10/15/2015	.039	30,015	4,508	34,523	34,523	57,623	11,424	69,047	57,623	11,424	69,047
/Vehicles	10/21/2010	48	40	10/15/2014	.039	15,546	2,335	17,881	17,881	31,633	4,127	35,760	31,633	4,126	35,759
/Desktop PC's	10/21/2010	36	28	10/15/2013	.039	34,633	5,201	39,834	39,834	72,924	6,745	79,669	72,924	6,745	79,669
/ABC Scanning Equip	10/21/2010	36	28	10/15/2013	.039	34,633	5,201	39,834	39,834	74,226	5,443	79,669	74,226	5,443	79,669
/Forklifts	10/21/2010	48	40	10/15/2014	.039	15,545	2,335	17,880	17,880	31,633	4,127	35,760	31,633	4,126	35,759
/High Speed Scanner	10/21/2010	60	52	10/15/2015	.039	30,015	4,508	34,523	34,523	58,792	10,254	69,046	58,792	10,254	69,046
/Stockpickers	10/21/2010	48	40	10/15/2014	.039	15,545	2,335	17,880	17,880	31,633	4,127	35,760	31,633	4,126	35,759
/Print Equipment	10/01/2013	60	60	10/15/2018	.039								16,000	1,250	17,250
/Enforcement Vehicles	10/01/2013	48	48	10/15/2017	.039								70,000	4,371	74,371
/Computer Equipment	10/01/2013	36	36	10/15/2016	.039								344,667	16,173	360,840
/Document Collator	10/01/2013	60	60	10/15/2018	.039								10,000	781	10,781
/Forklift	10/01/2013	48	48	10/15/2017	.039								7,500	468	7,968
/Vehicles	10/01/2013	48	48	10/15/2017	.039								40,000	2,498	42,498

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

MS Department of Revenue

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	(606,625)				(606,625)
TRAVEL	(36,000)				(36,000)
CONTRACTUAL SERVICES	(408,270)				(408,270)
COMMODITIES	(35,999)				(35,999)
OTHER THAN EQUIPMENT					
EQUIPMENT	(12,000)				(12,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(1,404)				(1,404)
TOTALS	(1,100,298)				(1,100,298)