

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

Kevin J. Upchurch

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	22,193,666	23,690,244	24,374,482		
a. Additional Compensation			219,988		
b. Proposed Vacancy Rate (Dollar Amount)			(724,238)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	22,193,666	23,690,244	23,870,232	179,988	0.75%
2. Travel					
a. Travel & Subsistence (In-State)	62,395	99,097	88,522	(10,575)	(10.67%)
b. Travel & Subsistence (Out-of-State)	59,928	91,005	109,080	18,075	19.86%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	122,323	190,102	197,602	7,500	3.94%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	83,110	117,049	117,049		
b. Communications, Transportation & Utilities	3,965,651	5,663,750	5,663,750		
c. Public Information	1,111	9,856	9,856		
d. Rents	1,880,157	2,057,408	2,057,682	274	0.01%
e. Repairs & Service	1,438,942	1,317,876	1,647,876	330,000	25.04%
f. Fees, Professional & Other Services	4,519,126	19,062,434	19,259,533	197,099	1.03%
g. Other Contractual Services	351,587	400,964	424,622	23,658	5.90%
h. Data Processing	11,768,675	27,363,412	4,483,032	(22,880,380)	(83.61%)
i. Other	102,653				
Total Contractual Services	24,111,012	55,992,749	33,663,400	(22,329,349)	(39.87%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	17,084	17,520	17,520		
b. Printing & Office Supplies & Materials	223,643	380,850	371,125	(9,725)	(2.55%)
c. Equipment, Repair Parts, Supplies & Accessories	470,892	522,915	532,915	10,000	1.91%
d. Professional & Scientific Supplies & Materials	1,074	8,645	8,645		
e. Other Supplies & Materials	657,705	809,790	809,790		
Total Commodities	1,370,398	1,739,720	1,739,995	275	0.01%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	90,501	180,000	180,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	4,335				
c. Office Machines, Furniture, Fixtures & Equipment	4,025	44,240	38,400	(5,840)	(13.20%)
d. IS Equipment (Data Processing & Telecommunications)	552,857	5,490,810	256,625	(5,234,185)	(95.32%)
e. Equipment - Lease Purchase	158,675	168,226	87,872	(80,354)	(47.76%)
f. Other Equipment	212,903	137,368	117,883	(19,485)	(14.18%)
Total Equipment (Schedule D-2)	932,795	5,840,644	500,780	(5,339,864)	(91.42%)
3. Vehicles (Schedule D-3)	210,912	139,600	166,200	26,600	19.05%
4. Wireless Comm. Devices (Schedule D-4)	70	1,600	1,600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	52,413,090	4,333,635	2,280,766	(2,052,869)	(47.37%)
TOTAL EXPENDITURES	101,444,767	92,108,294	62,600,575	(29,507,719)	(32.03%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	18,079,406	41,060,832	18,790,168	(22,270,664)	(54.23%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,496,315	11,161,406	11,582,766	421,360	3.77%
State Support Special Funds	1,016,889				
Federal Funds	49,173,186	11,150,144	10,220,675	(929,469)	(8.33%)
Other Special Funds (Specify)	5,417,704	6,550,000	9,000,000	2,450,000	37.40%
MMRS REVOLVING FUND 3125	14,873,584	14,902,485	14,902,485		
CAPITOL FACILITIES RENT FUND 3131	18,662,634	9,000,000		(9,000,000)	(100.00%)
MAGIC BOND FINANCING 3144	23,785,881	17,073,595	16,008,975	(1,064,620)	(6.23%)
MISC. SPECIAL FUNDS	(41,060,832)	(18,790,168)	(17,904,494)	(885,674)	(4.71%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	101,444,767	92,108,294	62,600,575	(29,507,719)	(32.03%)
GENERAL FUND LAPSE	3,685				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	426	422	424	2	0.47%
b.) Full T-L	8	7	6	(1)	(14.28%)
c.) Part Perm.	2	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	8.16				
b.) Full T-L	47.52				
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov
 Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch
 Name
 Title: Executive Director
 Date: August 28, 2012

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,907,727	40.13%		9,359,839	39.50%		9,389,199	39.33%	
2. Budget Contingency Fund	31,855	0.14%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	44,059	0.19%							
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	44,659	0.20%		282,351	1.19%				
10. MMRS REVOLVING FUND 3125	3,304,476	14.88%		4,612,170	19.46%		4,802,798	20.12%	
11. CAPITOL FACILITIES RENT FUND	5,424,379	24.44%		5,616,460	23.70%		5,616,460	23.52%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	4,436,511	19.98%		3,819,424	16.12%		4,061,775	17.01%	
Total Salaries	22,193,666		21.87%	23,690,244		25.71%	23,870,232		38.13%
1. General State Support Special (Specify)	80,477	65.79%		79,965	42.06%		91,965	46.54%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,700	1.38%							
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				18,441	9.70%		13,941	7.05%	
10. MMRS REVOLVING FUND 3125	5,393	4.40%		24,090	12.67%		24,090	12.19%	
11. CAPITOL FACILITIES RENT FUND	2,605	2.12%		5,500	2.89%		5,500	2.78%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	32,148	26.28%		62,106	32.66%		62,106	31.42%	
Total Travel	122,323		0.12%	190,102		0.20%	197,602		0.31%
1. General State Support Special (Specify)	2,034,621	8.43%		1,449,859	2.58%		1,801,859	5.35%	
2. Budget Contingency Fund	214,686	0.89%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	283,590	1.17%							
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	372,955	1.54%		10,304,422	18.40%		10,181,039	30.24%	
10. MMRS REVOLVING FUND 3125	2,536,638	10.52%		3,749,360	6.69%		4,051,667	12.03%	
11. CAPITOL FACILITIES RENT FUND	5,949,374	24.67%		7,630,151	13.62%		7,630,151	22.66%	
12. MAGIC BOND FINANCING 3144	8,016,894	33.24%		22,218,880	39.68%				
13. MISC. SPECIAL FUNDS	4,702,254	19.50%		10,640,077	19.00%		9,998,684	29.70%	
Total Contractual	24,111,012		23.76%	55,992,749		60.79%	33,663,400		53.77%
1. General State Support Special (Specify)	334,815	24.43%		230,098	13.22%		240,098	13.79%	
2. Budget Contingency Fund	8,711	0.63%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				31,298	1.79%		25,695	1.47%	
10. MMRS REVOLVING FUND 3125	44,306	3.23%		69,325	3.98%		59,600	3.42%	
11. CAPITOL FACILITIES RENT FUND	755,595	55.13%		905,295	52.03%		905,295	52.02%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	226,971	16.56%		503,704	28.95%		509,307	29.27%	
Total Commodities	1,370,398		1.35%	1,739,720		1.88%	1,739,995		2.77%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,237	4.68%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	69,560	76.86%		150,000	83.33%		150,000	83.33%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	16,704	18.45%		30,000	16.66%		30,000	16.66%	
Total Other Than Equipment	90,501		0.08%	180,000		0.19%	180,000		0.28%
1. General State Support Special (Specify)	103,767	12.56%		40,000	0.68%		40,000	7.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	106,725	11.44%							
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				6,687	0.11%				
10. MMRS REVOLVING FUND 3125	405,161	49.04%		271,747	4.65%		94,067	18.78%	
11. CAPITOL FACILITIES RENT FUND 3131	136,895	16.57%		55,200	0.94%		120,104	23.98%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	180,247	21.81%		5,467,010	93.60%		246,609	49.24%	
Total Equipment	932,795		0.91%	5,840,644		6.34%	500,780		0.79%
1. General State Support Special (Specify)	30,576	14.49%					18,000	10.83%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	148,106	70.22%		82,100	58.81%		90,700	54.57%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	32,230	15.28%		57,500	41.18%		57,500	34.59%	
Total Vehicles	210,912		0.20%	139,600		0.15%	166,200		0.26%
1. General State Support Special (Specify)	70	100.00%		1,600	100.00%		1,600	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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131									
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS									
Total Wireless Comm. Devices	70		0.00%	1,600		0.00%	1,600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	25	0.00%		45	0.00%		45	0.00%	
2. Budget Contingency Fund	500,000	0.95%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	48,800,231	93.10%		546,945	12.62%				
10. MMRS REVOLVING FUND 3125	214,817	0.40%		212,282	4.89%		205,702	9.01%	
11. CAPITOL FACILITIES RENT FUND	1,756,508	3.35%		2,431,963	56.11%		931,963	40.86%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	1,141,509	2.17%		1,142,400	26.36%		1,143,056	50.11%	
Total Subsidies, Loans & Grants	52,413,090		51.66%	4,333,635		4.70%	2,280,766		3.64%
1. General State Support Special (Specify)	11,496,315	11.33%		11,161,406	12.11%		11,582,766	18.50%	
2. Budget Contingency Fund	755,252	0.74%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	436,074	0.42%							
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	49,217,845	48.51%		11,190,144	12.14%		10,220,675	16.32%	
10. MMRS REVOLVING FUND 3125	6,510,791	6.41%		8,938,974	9.70%		9,237,924	14.75%	
11. CAPITOL FACILITIES RENT FUND	14,243,022	14.04%		16,876,669	18.32%		15,450,173	24.68%	
12. MAGIC BOND FINANCING 3144	8,016,894	7.90%		22,218,880	24.12%				
13. MISC. SPECIAL FUNDS	10,768,574	10.61%		21,722,221	23.58%		16,109,037	25.73%	
TOTAL	101,444,767		100.00%	92,108,294		100.00%	62,600,575		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	269,185	94,748	94,748
Budget Contingency Fund (3147)	BCF - Budget Contingency Fund	580,815		
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	436,074		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,286,074	94,748	94,748

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered			255,587	210,928	170,928
HMGP WIND MITIGATION (3123)	FEMA - Hazard Mitigation Grant Program	69.42	66.78		10,542,012	10,220,675
STATE FISCAL RELIEF (3149)	State Federal Fiscal Aid			372,955	61,187	
ARRA/SFSF AND EDUCATION JOBS	ARRA and Education Jobs			48,800,231	546,945	
Section A TOTAL				49,428,773	11,361,072	10,391,603

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	17,554,634	40,755,156	18,524,492
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	5,417,704	6,550,000	9,000,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	14,873,584	14,902,485	14,902,485
MAGIC BOND FINANCING FUND	Transfer of Bond Proceeds	18,662,634	9,000,000	
WIND MITIGATION (3120)	Disaster Recovery Funds - Coastal Retrofit	7,938,870	4,801,229	4,801,228
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	127,369	128,000	128,000
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties	1,686,797	1,648,915	1,648,915
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	395,662	410,000	410,000
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	2,157,343	2,275,000	2,000,000
AIR TRANSPORT (3135)	Air Transport	2,176,805	200,000	200,000
AIR TRANSPORT (3135)	Transfer to Capital Expense Fund 399C		-2,000,000	
SURPLUS PROP- STATE (3136)	Surplus Property	186,238	250,000	250,000
SURPLUS PROP- FEDERAL (3138)	Surplus Property	281,208	650,000	630,000
MAGIC TAXABLE BOND FINANCING	Transfer of Taxable Bond Proceeds	4,100,000	2,866,075	
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	1,951,396	3,200,000	3,200,000
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	1,440,718	800,000	800,000
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,343,475	1,844,376	1,940,832
FEMA/MEMA Katrina Funds (3146)	Disaster Assistance Recoveries			
Section B TOTAL		80,294,437	88,281,236	58,435,952
Section S + A + B TOTAL		131,009,284	99,737,056	68,922,303

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Wind Mitigation	3120		7,216,736	7,374,861	7,090,982
421 W. Pascagoula St. Bldg	3121		212,711	228,812	244,913
North Street Properties	3122		1,157,043	1,406,700	1,652,157
HMGP Wind Mitigation	3123				
MS Management & Reporting System	3125		3,219,842	830,868	592,944
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		66,496	36,996	7,496
Statewide Accounting System	3130		354,287	333,922	295,980
Capitol Facilities Rent Fund	3131		4,775,382	2,801,198	2,253,510
Air Transport	3135		2,662,194	562,194	462,194
Surplus Property - State Program	3136		241,466	210,788	186,705
Surplus Property - Federal Program	3138		731,069	726,151	716,623
MAGIC Taxable Bond Funds	314T		2,952,860		
Insurance Recovery Fund	3141			4,297	8,594
Internal Cost Reimbursement	3142		3,598,235	3,659,750	3,778,765
Cost Allocation Fund	3143				
MAGIC Bond Financing	3144		13,218,880		
FEMA/EMMA Katrina Funds	3146		347,955	347,955	347,955
Budget Contingency Fund	3147		94,748	94,748	94,748
State Fiscal Relief	3149		210,928	170,928	170,928
ARRA - State Fiscal Stabilization Funds	3997				
MS.gov Portal Fees	3126	NOT BUDGETED	9,761	10,000	10,000
Master Lease Purchase Program	3132	NOT BUDGETED	59,807	40,000	40,000
SPAHRs State Income Tax Payable	3140	NOT BUDGETED	96,131	50,000	50,000
MIB Revolving Fund	3145	NOT BUDGETED	43,631	44,000	44,500
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	3,128,868	3,500,000	3,900,000
State & School Employees Insurance Fund	3220	NOT BUDGETED	30,571,777	60,000,000	60,000,000
State & School Emp Insurance Reserve	3222	NOT BUDGETED	200,141,472	194,456,603	164,722,285
Self-Insured Workers' Compensation Trust	3642	NOT BUDGETED	25,500,524	25,000,000	25,000,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	2,251,155	2,000,000	2,000,000
Emergency Aid Local Government	39EA	NOT BUDGETED	692,617		
Restitution Payments	3994	NOT BUDGETED	175	175	175
Special Funds Pool Loan	3995	NOT BUDGETED			
Disaster Recovery Fund	3996	NOT BUDGETED	789,441	5,540	
2004 Rehab Services Refunding Escrow	3998	NOT BUDGETED	871,288	882,000	894,000
State & School Employees Insurance Bank	8220	Trustmark -- NOT BUDGETED	117,131,671	90,000,000	90,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	929	1,000	1,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	19,672	20,000	20,000

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

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

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

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. It is also used to receive miscellaneous sub-grants from other agencies.

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

STATE SUPPORT SPECIAL FUNDS

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds and Education Jobs Funds. During FY 12, \$436,074 was received. Of this amount, \$118,725 was from State Fiscal Stabilization Funds and the remaining \$317,349 was Education Jobs Funds. It is not anticipated that any funds will be received during FY 13 or FY 14.

Fund 3147 is used to account for Budget Contingency Funds transferred to DFA from the State Treasurer. There was \$269,815 remaining in Fund 3147 at the beginning of FY 12 from the FY 10 appropriation of \$3,300,000 for repayment to the federal government for its share of funds transferred out of self-insurance and other funds under the purview of Statewide Cost Allocation. House Bill 1054, Regular Session 2011, required the \$269,185 to be transferred back to the State Treasurer's Budget Contingency Fund during FY 12. This transfer is netted against the \$850,000 revenue in Fund 3147 during FY 12 since ABRs would not allow this to be entered on a separate line.

OTHER SPECIAL FUNDS

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

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

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

Miscellaneous special funds which are included in this budget are:

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

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

- 3135 - Air Transport Services
- 3136 - Surplus Property - State Programs
- 3138 - Surplus Property - Federal Programs
- 314T - MAGIC Taxable Bond Financing
- 3141 - Insurance Recovery Fund
- 3142 - Internal Cost Reimbursement
- 3143 - Statewide Cost Allocation
- 3144 - MAGIC Bond Financing
- 3146 - FEMA/MEMA Katrina Funds

TREASURY FUND/BANK

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

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,907,727	75,914	44,659	13,165,366	22,193,666
Travel	80,477	1,700		40,146	122,323
Contractual Services	2,034,621	498,276	372,955	21,205,160	24,111,012
Commodities	334,815	8,711		1,026,872	1,370,398
Other Than Equipment	4,237			86,264	90,501
Equipment	103,767	106,725		722,303	932,795
Vehicles	30,576			180,336	210,912
Wireless Comm. Devs.	70				70
Subsidies, Loans & Grants	25	500,000	48,800,231	3,112,834	52,413,090
Total	11,496,315	1,191,326	49,217,845	39,539,281	101,444,767
No. of Positions (FTE)	151.50	1.50	0.75	280.83	434.58

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	9,359,839		282,351	14,048,054	23,690,244
Travel	79,965		18,441	91,696	190,102
Contractual Services	1,449,859		10,304,422	44,238,468	55,992,749
Commodities	230,098		31,298	1,478,324	1,739,720
Other Than Equipment				180,000	180,000
Equipment	40,000		6,687	5,793,957	5,840,644
Vehicles				139,600	139,600
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45		546,945	3,786,645	4,333,635
Total	11,161,406		11,190,144	69,756,744	92,108,294
No. of Positions (FTE)	150.00		5.20	275.63	430.83

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	29,360		(282,351)	294,428	41,437
Travel	12,000		(4,500)		7,500
Contractual Services	352,000		(123,383)	(22,558,240)	(22,329,623)
Commodities	10,000		(5,603)	(4,722)	(325)
Other Than Equipment					
Equipment			(6,687)	(5,336,377)	(5,343,064)
Vehicles	18,000			8,600	26,600
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(546,945)	(1,505,924)	(2,052,869)
Total	421,360		(969,469)	(29,102,235)	(29,650,344)
No. of Positions (FTE)			(5.20)	4.20	(1.00)

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				138,551	138,551
Travel					
Contractual Services				274	274
Commodities				600	600
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				142,625	142,625
No. of Positions (FTE)				2.00	2.00

FY 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	9,389,199			14,481,033	23,870,232
Travel	91,965		13,941	91,696	197,602
Contractual Services	1,801,859		10,181,039	21,680,502	33,663,400
Commodities	240,098		25,695	1,474,202	1,739,995
Other Than Equipment				180,000	180,000
Equipment	40,000			460,780	500,780
Vehicles	18,000			148,200	166,200
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45			2,280,721	2,280,766
Total	11,582,766		10,220,675	40,797,134	62,600,575
No. of Positions (FTE)	150.00			281.83	431.83

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

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

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,761,720			525,730	3,287,450
2. AIR TRANSPORT	1,040,342			300,000	1,340,342
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,274,960			192,500	2,467,460
4. CAPITOL FACILITIES	421,578			17,367,785	17,789,363
5. FINANCIAL MGMT & CONTROL	4,071,372		10,220,675	7,025,939	21,317,986
6. INSURANCE				3,195,703	3,195,703
7. MS MGMT & REPORTING SY (MMRS)				11,275,866	11,275,866
8. PURCHASING, TRAVEL & FLEET MGMT	1,012,794				1,012,794
9. SURPLUS PROPERTY				913,611	913,611
SUMMARY OF ALL PROGRAMS	11,582,766		10,220,675	40,797,134	62,600,575

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,397,264		32,332		2,429,596
Travel	3,743				3,743
Contractual Services	498,594			110,934	609,528
Commodities	23,827				23,827
Other Than Equipment					
Equipment	1,200				1,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		500,000			500,000
Total	2,924,628	500,000	32,332	110,934	3,567,894
No. of Positions (FTE)	37.00		0.42		37.42

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,509,937		40,000	95,000	2,644,937
Travel	10,000			5,000	15,000
Contractual Services	204,283			417,480	621,763
Commodities	26,500				26,500
Other Than Equipment					
Equipment	10,000			8,250	18,250
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants				1,500,000	1,500,000
Total	2,761,720		40,000	2,025,730	4,827,450
No. of Positions (FTE)	35.00		1.00	2.00	38.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			(40,000)		(40,000)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(1,500,000)	(1,500,000)
Total			(40,000)	(1,500,000)	(1,540,000)
No. of Positions (FTE)			(1.00)		(1.00)

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,509,937		95,000	2,604,937
Travel	10,000		5,000	15,000
Contractual Services	204,283		417,480	621,763
Commodities	26,500			26,500
Other Than Equipment				
Equipment	10,000		8,250	18,250
Vehicles				
Wireless Comm. Devs.	1,000			1,000
Subsidies, Loans & Grants				
Total	2,761,720		525,730	3,287,450
No. of Positions (FTE)	35.00		2.00	37.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	428,161				428,161
Travel	20,605				20,605
Contractual Services	399,207			123	399,330
Commodities	224,533			26,282	250,815
Other Than Equipment	4,237				4,237
Equipment	74,992				74,992
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	1,151,740			26,405	1,178,145
No. of Positions (FTE)	7.00				7.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	360,837				360,837
Travel	10,000				10,000
Contractual Services	197,500			150,000	347,500
Commodities	115,000			150,000	265,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	688,342			300,000	988,342
No. of Positions (FTE)	5.00				5.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	12,000				12,000
Contractual Services	330,000				330,000
Commodities	10,000				10,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	352,000				352,000
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	360,837			360,837
Travel	22,000			22,000
Contractual Services	527,500		150,000	677,500
Commodities	125,000		150,000	275,000
Other Than Equipment				
Equipment	5,000			5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	5			5
Total	1,040,342		300,000	1,340,342
No. of Positions (FTE)	5.00			5.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,660,184	44,059			1,704,243
Travel	40,165	1,700			41,865
Contractual Services	523,598	14,710		164,722	703,030
Commodities	28,192				28,192
Other Than Equipment					
Equipment	4,983				4,983
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20				20
Total	2,257,142	60,469		164,722	2,482,333
No. of Positions (FTE)	26.50	0.50			27.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,700,000				1,700,000
Travel	40,000		4,500		44,500
Contractual Services	464,940		50,000	150,000	664,940
Commodities	30,000				30,000
Other Than Equipment					
Equipment			6,687		6,687
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20				20
Total	2,234,960		61,187	150,000	2,446,147
No. of Positions (FTE)	27.00				27.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(4,500)		(4,500)
Contractual Services	22,000		(50,000)	42,500	14,500
Commodities					
Other Than Equipment					
Equipment			(6,687)		(6,687)
Vehicles	18,000				18,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	40,000		(61,187)	42,500	21,313
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,700,000			1,700,000
Travel	40,000			40,000
Contractual Services	486,940		192,500	679,440
Commodities	30,000			30,000
Other Than Equipment				
Equipment				
Vehicles	18,000			18,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20			20
Total	2,274,960		192,500	2,467,460
No. of Positions (FTE)	27.00			27.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	332,671		12,327	5,868,045	6,213,043
Travel	499			2,605	3,104
Contractual Services	65,020			6,309,347	6,374,367
Commodities	15,156			774,961	790,117
Other Than Equipment				69,560	69,560
Equipment				136,895	136,895
Vehicles	30,576			148,106	178,682
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,662,864	2,662,864
Total	443,922		12,327	15,972,383	16,428,632
No. of Positions (FTE)	9.00		0.33	160.83	170.16

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	341,758			6,122,220	6,463,978
Travel	800			5,500	6,300
Contractual Services	61,000			8,080,651	8,141,651
Commodities	18,000			951,290	969,290
Other Than Equipment				155,000	155,000
Equipment				55,200	55,200
Vehicles				82,100	82,100
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20			1,838,120	1,838,140
Total	421,578			17,290,081	17,711,659
No. of Positions (FTE)	9.00			157.83	166.83

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				64,904	64,904
Vehicles				8,600	8,600
Wireless Comm. Devs.					
Subsidies, Loans & Grants				4,200	4,200
Total				77,704	77,704
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	341,758		6,122,220	6,463,978
Travel	800		5,500	6,300
Contractual Services	61,000		8,080,651	8,141,651
Commodities	18,000		951,290	969,290
Other Than Equipment			155,000	155,000
Equipment			120,104	120,104
Vehicles			90,700	90,700
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20		1,842,320	1,842,340
Total	421,578		17,367,785	17,789,363
No. of Positions (FTE)	9.00		157.83	166.83

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,261,184	31,855		953,574	4,246,613
Travel	6,227			22,990	29,217
Contractual Services	443,413	483,566	372,955	1,420,748	2,720,682
Commodities	36,677	8,711		52,542	97,930
Other Than Equipment					
Equipment	21,194	106,725		127,894	255,813
Vehicles					
Wireless Comm. Devs.	70				70
Subsidies, Loans & Grants			48,800,231	7,797	48,808,028
Total	3,768,765	630,857	49,173,186	2,585,545	56,158,353
No. of Positions (FTE)	58.00	1.00		19.00	78.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,587,747		242,351	1,015,469	4,845,567
Travel	9,665		13,941	32,106	55,712
Contractual Services	386,000		10,254,422	5,298,096	15,938,518
Commodities	33,000		31,298	79,009	143,307
Other Than Equipment					
Equipment	25,000			158,344	183,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants			546,945	4,456	551,401
Total	4,042,012		11,088,957	6,587,480	21,718,449
No. of Positions (FTE)	60.00		4.20	13.80	78.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	29,360		(242,351)	242,351	29,360
Travel					
Contractual Services			(73,383)	194,049	120,666
Commodities			(5,603)	5,603	
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(546,945)	(3,544)	(550,489)
Total	29,360		(868,282)	438,459	(400,463)
No. of Positions (FTE)			(4.20)	4.20	

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,617,107		1,257,820	4,874,927
Travel	9,665	13,941	32,106	55,712
Contractual Services	386,000	10,181,039	5,492,145	16,059,184
Commodities	33,000	25,695	84,612	143,307
Other Than Equipment				
Equipment	25,000		158,344	183,344
Vehicles				
Wireless Comm. Devs.	600			600
Subsidies, Loans & Grants			912	912
Total	4,071,372	10,220,675	7,025,939	21,317,986
No. of Positions (FTE)	60.00		18.00	78.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,113,143	1,113,143
Travel				3,987	3,987
Contractual Services				964,057	964,057
Commodities				64,310	64,310
Other Than Equipment					
Equipment				1,485	1,485
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				2,251,239	2,251,239
No. of Positions (FTE)				20.00	20.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,248,922	1,248,922
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				3,195,703	3,195,703
No. of Positions (FTE)				20.00	20.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,248,922	1,248,922
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			104,257	104,257
Total			3,195,703	3,195,703
No. of Positions (FTE)			20.00	20.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				4,907,624	4,907,624
Travel				7,005	7,005
Contractual Services				12,054,604	12,054,604
Commodities				53,251	53,251
Other Than Equipment					
Equipment				405,161	405,161
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				277,916	277,916
Total				17,705,561	17,705,561
No. of Positions (FTE)				73.00	73.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,125,508	5,125,508
Travel				25,090	25,090
Contractual Services				28,288,556	28,288,556
Commodities				83,025	83,025
Other Than Equipment					
Equipment				5,470,163	5,470,163
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				279,812	279,812
Total				39,272,154	39,272,154
No. of Positions (FTE)				74.00	74.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				52,077	52,077
Travel					
Contractual Services				(22,794,789)	(22,794,789)
Commodities				(10,325)	(10,325)
Other Than Equipment					
Equipment				(5,379,296)	(5,379,296)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(6,580)	(6,580)
Total				(28,138,913)	(28,138,913)
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				138,551	138,551
Travel					
Contractual Services				274	274
Commodities				600	600
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				142,625	142,625
No. of Positions (FTE)				2.00	2.00

FY 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				5,316,136	5,316,136
Travel				25,090	25,090
Contractual Services				5,494,041	5,494,041
Commodities				73,300	73,300
Other Than Equipment					
Equipment				94,067	94,067
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				273,232	273,232
Total				11,275,866	11,275,866
No. of Positions (FTE)				76.00	76.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	828,263				828,263
Travel	9,238				9,238
Contractual Services	104,789				104,789
Commodities	6,430				6,430
Other Than Equipment					
Equipment	1,398				1,398
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	950,118				950,118
No. of Positions (FTE)	14.00				14.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	859,560				859,560
Travel	9,500				9,500
Contractual Services	136,136				136,136
Commodities	7,598				7,598
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,012,794				1,012,794
No. of Positions (FTE)	14.00				14.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	859,560			859,560
Travel	9,500			9,500
Contractual Services	136,136			136,136
Commodities	7,598			7,598
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,012,794			1,012,794
No. of Positions (FTE)	14.00			14.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				322,980	322,980
Travel				3,559	3,559
Contractual Services				180,625	180,625
Commodities				55,526	55,526
Other Than Equipment				16,704	16,704
Equipment				50,868	50,868
Vehicles				32,230	32,230
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				722,492	722,492
No. of Positions (FTE)				8.00	8.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				440,935	440,935
Travel				12,000	12,000
Contractual Services				200,161	200,161
Commodities				50,000	50,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles				57,500	57,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				935,596	935,596
No. of Positions (FTE)				8.00	8.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(21,985)	(21,985)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(21,985)	(21,985)
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			440,935	440,935
Travel			12,000	12,000
Contractual Services			200,161	200,161
Commodities			50,000	50,000
Other Than Equipment			25,000	25,000
Equipment			68,015	68,015
Vehicles			57,500	57,500
Wireless Comm. Devs.				
Subsidies, Loans & Grants			60,000	60,000
Total			913,611	913,611
No. of Positions (FTE)			8.00	8.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	2,604,937	40,000	(40,000)		2,604,937			
GENERAL	2,509,937				2,509,937			
ST.SUP.SPECIAL								
FEDERAL		40,000	(40,000)					
OTHER	95,000				95,000			
TRAVEL	15,000				15,000			
GENERAL	10,000				10,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000				5,000			
CONTRACTUAL	621,763				621,763			
GENERAL	204,283				204,283			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	417,480				417,480			
COMMODITIES	26,500				26,500			
GENERAL	26,500				26,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	18,250				18,250			
GENERAL	10,000				10,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,250				8,250			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000				1,000			
GENERAL	1,000				1,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,500,000		(1,500,000)	(1,500,000)				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500,000		(1,500,000)	(1,500,000)				
TOTAL	4,787,450	40,000	(1,540,000)	(1,500,000)	3,287,450			

FUNDING:

GENERAL FUNDS	2,761,720				2,761,720			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS		40,000	(40,000)					
OTHER SP.FUNDS	2,025,730		(1,500,000)	(1,500,000)	525,730			
TOTAL	4,787,450	40,000	(1,540,000)	(1,500,000)	3,287,450			

POSITIONS:

GENERAL FTE	35.00				35.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE		1.00	(1.00)					
OTHER SP FTE	2.00				2.00			
TOTAL FTE	37.00	1.00	(1.00)		37.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Travel Expenses	Replacement Cockpit	Fuel Increase	Total Funding Change	FY 2014 Total Request
EXPENDITURES:								
SALARIES	360,837							360,837
GENERAL	360,837							360,837
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	10,000			12,000			12,000	22,000
GENERAL	10,000			12,000			12,000	22,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	347,500				330,000		330,000	677,500
GENERAL	197,500				330,000		330,000	527,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							150,000
COMMODITIES	265,000					10,000	10,000	275,000
GENERAL	115,000					10,000	10,000	125,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							150,000
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000							5,000
GENERAL	5,000							5,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5							5
GENERAL	5							5
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	988,342			12,000	330,000	10,000	352,000	1,340,342

FUNDING:

GENERAL FUNDS	688,342			12,000	330,000	10,000	352,000	1,040,342
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	300,000							300,000
TOTAL	988,342			12,000	330,000	10,000	352,000	1,340,342

POSITIONS:

GENERAL FTE	5.00							5.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	5.00							5.00

PRIORITY LEVEL:

				13	1	14		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Bricks Support	Legal Services	Vehicle	Total Funding Change	FY 2014 Total Request
SALARIES	1,700,000							1,700,000
GENERAL	1,700,000							1,700,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	40,000	4,500	(4,500)					40,000
GENERAL	40,000							40,000
ST.SUP.SPECIAL								
FEDERAL		4,500	(4,500)					
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	614,940	50,000	(50,000)	42,500	22,000		64,500	679,440
GENERAL	464,940				22,000		22,000	486,940
ST.SUP.SPECIAL								
FEDERAL		50,000	(50,000)					
OTHER	150,000			42,500			42,500	192,500
COMMODITIES	30,000							30,000
GENERAL	30,000							30,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		6,687	(6,687)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		6,687	(6,687)					
OTHER								
VEHICLES						18,000	18,000	18,000
GENERAL						18,000	18,000	18,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	20							20
GENERAL	20							20
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,384,960	61,187	(61,187)	42,500	22,000	18,000	82,500	2,467,460

FUNDING:

GENERAL FUNDS	2,234,960				22,000	18,000	40,000	2,274,960
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS		61,187	(61,187)					
OTHER SP.FUNDS	150,000			42,500			42,500	192,500
TOTAL	2,384,960	61,187	(61,187)	42,500	22,000	18,000	82,500	2,467,460

POSITIONS:

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

PRIORITY LEVEL:

				5	6	8		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Debt Service	Handheld Radios	Vehicles	Total Funding Change	FY 2014 Total Request
SALARIES	6,463,978							6,463,978
GENERAL	341,758							341,758
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,122,220							6,122,220
TRAVEL	6,300							6,300
GENERAL	800							800
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,500							5,500
CONTRACTUAL	8,141,651							8,141,651
GENERAL	61,000							61,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,080,651							8,080,651
COMMODITIES	969,290							969,290

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	18,000							18,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	951,290							951,290
CAPITAL-OTE	155,000							155,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,000							155,000
EQUIPMENT	55,200				64,904		64,904	120,104
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,200				64,904		64,904	120,104
VEHICLES	82,100					8,600	8,600	90,700
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	82,100					8,600	8,600	90,700
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,838,140			4,200			4,200	1,842,340
GENERAL	20							20
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,838,120			4,200			4,200	1,842,320
TOTAL	17,711,659			4,200	64,904	8,600	77,704	17,789,363

FUNDING:

GENERAL FUNDS	421,578							421,578
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	17,290,081			4,200	64,904	8,600	77,704	17,367,785
TOTAL	17,711,659			4,200	64,904	8,600	77,704	17,789,363

POSITIONS:

GENERAL FTE	9.00							9.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	157.83							157.83
TOTAL FTE	166.83							166.83

PRIORITY LEVEL:

				15	3	9		
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation Of Positions	Master Lease Purchase	Equipment Needs	Coastal Retrofit Grant	Total Funding Change
SALARIES	4,845,567			29,360				29,360
GENERAL	3,587,747			29,360				29,360
ST.SUP.SPECIAL								
FEDERAL	242,351						(242,351)	(242,351)
OTHER	1,015,469						242,351	242,351
TRAVEL	55,712							
GENERAL	9,665							
ST.SUP.SPECIAL								
FEDERAL	13,941							
OTHER	32,106							
CONTRACTUAL	15,938,518						120,666	120,666
GENERAL	386,000							
ST.SUP.SPECIAL								
FEDERAL	10,254,422						(73,383)	(73,383)
OTHER	5,298,096						194,049	194,049
COMMODITIES	143,307							
GENERAL	33,000							
ST.SUP.SPECIAL								
FEDERAL	31,298						(5,603)	(5,603)
OTHER	79,009						5,603	5,603
CAPITAL-OTE								
GENERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	183,344				(28,124)	28,124		
GENERAL	25,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	158,344				(28,124)	28,124		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,456	546,945	(546,945)		(3,544)			(3,544)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		546,945	(546,945)					
OTHER	4,456				(3,544)			(3,544)
TOTAL	21,171,504	546,945	(546,945)	29,360	(31,668)	28,124	120,666	146,482

FUNDING:

GENERAL FUNDS	4,042,012			29,360				29,360
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	10,542,012	546,945	(546,945)				(321,337)	(321,337)
OTHER SP.FUNDS	6,587,480				(31,668)	28,124	442,003	438,459
TOTAL	21,171,504	546,945	(546,945)	29,360	(31,668)	28,124	120,666	146,482

POSITIONS:

GENERAL FTE	60.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE	4.20						(4.20)	(4.20)
OTHER SP FTE	13.80						4.20	4.20
TOTAL FTE	78.00							

PRIORITY LEVEL:

				10	16	12	4	
EXPENDITURES:	FY 2014 Total Request							
SALARIES	4,874,927							
GENERAL	3,617,107							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,257,820							
TRAVEL	55,712							
GENERAL	9,665							
ST.SUP.SPECIAL								
FEDERAL	13,941							
OTHER	32,106							
CONTRACTUAL	16,059,184							
GENERAL	386,000							
ST.SUP.SPECIAL								
FEDERAL	10,181,039							
OTHER	5,492,145							
COMMODITIES	143,307							
GENERAL	33,000							
ST.SUP.SPECIAL								
FEDERAL	25,695							
OTHER	84,612							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	183,344							
GENERAL	25,000							
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER	158,344							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600							
GENERAL	600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	912							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	912							
TOTAL	21,317,986							

FUNDING:

GENERAL FUNDS	4,071,372							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	10,220,675							
OTHER SP.FUNDS	7,025,939							
TOTAL	21,317,986							

POSITIONS:

GENERAL FTE	60.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	18.00							
TOTAL FTE	78.00							

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	1,248,922				1,248,922			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,248,922				1,248,922			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
CONTRACTUAL	1,653,524				1,653,524			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,653,524				1,653,524			
COMMODITIES	165,000				165,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000				165,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	104,257				104,257			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,257				104,257			
TOTAL	3,195,703				3,195,703			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,195,703				3,195,703			
TOTAL	3,195,703				3,195,703			

POSITIONS:

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

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Master Lease Purchase	Reallocations & Ed Benchmarks	Continuation - Operations	New Positions	Total Funding Change
EXPENDITURES:								
SALARIES	5,125,508				52,077		138,551	190,628
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,125,508				52,077		138,551	190,628
TRAVEL	25,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,090							
CONTRACTUAL	21,905,655	6,382,901	(22,839,399)			44,610	274	(16,411,614)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,905,655	6,382,901	(22,839,399)			44,610	274	(16,411,614)
COMMODITIES	83,025					(10,325)	600	(9,725)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	83,025					(10,325)	600	(9,725)
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	271,747	5,198,416	(5,327,066)	(52,230)			3,200	(177,680)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	271,747	5,198,416	(5,327,066)	(52,230)			3,200	(177,680)
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES	279,812			(6,580)				(6,580)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	279,812			(6,580)				(6,580)
TOTAL	27,690,837	11,581,317	(28,166,465)	(58,810)	52,077	34,285	142,625	(16,414,971)

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	27,690,837	11,581,317	(28,166,465)	(58,810)	52,077	34,285	142,625	(16,414,971)
TOTAL	27,690,837	11,581,317	(28,166,465)	(58,810)	52,077	34,285	142,625	(16,414,971)

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	74.00						2.00	2.00
TOTAL FTE	74.00						2.00	2.00

PRIORITY LEVEL:

				16	10	11	7	
EXPENDITURES:	FY 2014 Total Request							
SALARIES	5,316,136							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,316,136							
TRAVEL	25,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,090							
CONTRACTUAL	5,494,041							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,494,041							
COMMODITIES	73,300							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	73,300							
CAPITAL-O/E								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	94,067							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	94,067							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	273,232							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	273,232							
TOTAL	11,275,866							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

I J K L M N O P

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	11,275,866							
TOTAL	11,275,866							

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	76.00							
TOTAL FTE	76.00							

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	859,560				859,560			
GENERAL	859,560				859,560			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	9,500				9,500			
GENERAL	9,500				9,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	136,136				136,136			
GENERAL	136,136				136,136			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	7,598				7,598			
GENERAL	7,598				7,598			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
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	1,012,794				1,012,794			

FUNDING:

GENERAL FUNDS	1,012,794				1,012,794			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TOTAL	1,012,794				1,012,794			

POSITIONS:

GENERAL FTE	14.00				14.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	14.00				14.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	440,935				440,935			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,935				440,935			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
CONTRACTUAL	200,161				200,161			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,161				200,161			
COMMODITIES	50,000				50,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000				50,000			
CAPITAL-OTE	25,000				25,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				25,000			
EQUIPMENT	90,000		(21,985)	(21,985)	68,015			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000		(21,985)	(21,985)	68,015			
VEHICLES	57,500				57,500			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,500				57,500			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
TOTAL	935,596		(21,985)	(21,985)	913,611			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	935,596		(21,985)	(21,985)	913,611			
TOTAL	935,596		(21,985)	(21,985)	913,611			

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY

PROGRAM NAME

A B C D E F G H

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00				8.00			
TOTAL FTE	8.00				8.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Non-recurring expenses due to an appropriation of Capitol Facilities Rent funds in FY 2013 to be transferred to the Mississippi Technology Alliance as well as the escalation of one time-limited position. It is not anticipated that these expenses will recur in FY 2014.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Travel Expenses:**

Although one airplane was sold during FY 2012, the workload has not decreased and Travel expenses are estimated to remain close to the amount being expended prior to the sale of the Cessna Citation. Additional funding is needed to insure that Air Transport can provide the services needed to transport state officials.

(E) Replacement Cockpit:

The current cockpit in the King Air was originally installed in 1993 and is no longer in production which limits technical support and replacement parts. The Garmin 1000 cockpit will add to the aircraft's capabilities in many ways. It will allow the King Air to fly higher above much of the weather, increasing range and offering a long term fuel savings. It offers WAAS, which is a more accurate GPS that allows for lower descents during low visibility and low cloud conditions. It also has a weight savings to the aircraft which means more fuel can be carried, increasing the range and/or adding to the amount of weight the aircraft can carry. It will add to safety by providing enhanced situational awareness, an XM radar picture, and a reduced pilot work load which will help focus pilot's attention on flight critical conditions. The cockpit is estimated by Garmin to have support for at least 20 years as it is currently being installed in many production aircraft. The estimated value this will add to the aircraft is \$400,000 per Vref aircraft value reference.

(F) Fuel Increase:

Additional fuel funding will be required based on an estimated 250 flight hours for the state owned aircraft. As stated above, the usage of the King Air has increased since the sale of the Cessna Citation and we anticipate the usage to be approximately the same as what it was with two aircraft.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The FEMA Enhanced Inventory Grant should be completed by June 30, 2013, so it is anticipated that the escalation in FY 2013 will be non-recurring.

(D) BRICKS Support:

An increase of \$42,500 is requested in Other Special funds for BRICKS support in the Contractual Services category. Of this amount, \$22,500 will be needed to pay MMRS charges for additional personnel assigned to provide enhancements for the expansion, efficiency, and usability of BRICKS. The remaining \$20,000 is for the estimated increase in the contract for hosting fees and maintenance and support of the BRICKS system. We are at the end of a five-year contract and it is projected that these fees will increase when the contract is renewed.

(E) Legal Services:

It is expected that the Attorney General's Office fees will increase by \$22,000 due to the increased need for legal consultation involving construction projects, state property leases, state property purchases, and sales of state property. This amount is being requested in General Funds.

(F) Vehicle:

An increase of \$18,000 in General Funds is being requested for the replacement of one full size sedan used by a construction administrator to travel to construction sites throughout the state. This vehicle will have over 100,000 miles driven by the time FY 2014 begins. Several years ago we purchased four automobiles and they have more than paid for themselves by savings in our Travel budget. Because of the extensive traveling done by the construction administrators, it is more cost effective to purchase vehicles than pay for mileage. We need to begin replacing these vehicles so that we can continue to reap the benefit of these savings.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Debt Service:**

Debt service on the North Street Properties will require an increase of \$4,200 in the Subsidies category in FY 2014.

(E) Handheld Radios:

An increase of \$64,904 is requested so that we can purchase 21 handheld radios for Capitol Police Officers in FY 2014. We need to replace our existing 84 radios to meet the MSWIN (Mississippi Wireless Integrated Network) deadline in 2017. To do so, we must replace 21 each year.

(F) Vehicles:

A net increase of \$8,600 is requested to replace two vehicles in FY 2014. These vehicles are used for law enforcement and need to be reliable.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch, disseminates federal grant information to appropriate agencies, and responds to numerous fiscal surveys. The program oversees the Coastal Retrofit initiative as well as administers ARRA State Fiscal Stabilization Funds and Education Jobs Funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The remaining Education Jobs funding will be distributed in FY 2013. This is not anticipated to be a recurring item in FY 2014.

(D) Reallocation of Positions:

Reallocation of three positions is requested in the Financial Management and Control program.

(E) Master Lease Purchase:

The master lease purchase of the Xerox printer system will be paid off in October 2013. This reduction represents the decrease in the amortization schedule due to one payment being required in FY 2014 rather than two.

(F) Equipment Needs:

It is requested that the reduction in MLP payments be re-directed to other Equipment needs in the Information Technology area. These funds would be used primarily to purchase an additional storage shelf for the Data Domain 630, an appliance used to backup DFA's network environment for recovery purposes. The amount of storage required to backup DFA's network environment increases each year; therefore, additional storage must be purchased to adequately capture DFA's entire data store.

(G) Coastal Retrofit Grant:

Budget modifications in the HMGP grant award require an adjustment between funding sources as well as an overall increase of \$120,666 in funds for the Coastal Retrofit Mississippi initiative in FY 2014.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

See HARD COPY.

(D) Master Lease Purchase:

SEE HARD COPY

(E) Reallocations & Ed Benchma:

SEE HARD COPY

(F) Continuation - Operations:

SEE HARD COPY

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(G) New Positions:

SEE HARD COPY

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities. Duties pertaining to fleet management include encouraging use of fuel efficiency and alternative fuels, holding title to vehicles, assigning vehicles to agencies, establishing rules and regulations for the use of vehicles, gathering information by use of fleet management software to assist the agencies in better decision-making related to its fleet, specify proper fleet management practices, monitor the state's fleet, communicate with fleet managers to ensure best practices, promulgate rules and regulations concerning mileage reimbursement, monitor agency vehicle plans, promulgate rules and regulations governing the purchase, rental, lease or acquisition of vehicles, and ensure that vehicles are the appropriate size and type for the job to be completed.

II. Program Objective:

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

PROGRAM NARRATIVE

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

DEPT. OF FINANCE AND ADMINISTRATION9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Equipment needs of the Surplus Property program which will be reoccur in FY 2014 account for a decrease of \$21,985.

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

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

2 - AIR TRANSPORT
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

3 - BLDG/GROUNDS/REAL PROPERTY MGMT
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

4 - CAPITOL FACILITIES
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

5 - FINANCIAL MGMT & CONTROL
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

6 - INSURANCE
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

8 - PURCHASING, TRAVEL & FLEET MGMT
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,761,720	(82,852)	2,678,868	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	40,000		40,000	
OTHER SPECIAL	2,025,730		2,025,730	
TOTAL	4,827,450	(82,852)	4,744,598	
Narrative Explanation: Vacant positions would be held open longer. Employee training and personal services contracts would be reduced. The reductions would decrease the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	688,342	(20,651)	667,691	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	300,000		300,000	
TOTAL	988,342	(20,651)	967,691	
Narrative Explanation: A reduction in funding for Contractual Services and Commodities would directly impact services. The reduction in Contractual Services could result in the program being unable to send the mechanic for needed training. The reduction in Commodities could impact fuel funding, impacting flight hour availability and limiting use of the state aircraft for state agencies.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,234,960	(67,049)	2,167,911	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	61,187		61,187	
OTHER SPECIAL	150,000		150,000	
TOTAL	2,446,147	(67,049)	2,379,098	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services and Commodities could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	421,578	(12,647)	408,931	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	17,290,081		17,290,081	
TOTAL	17,711,659	(12,647)	17,699,012	
Narrative Explanation: The Office of Business Services is the only unit within the Capitol Facilities program funded with general funds. Business Services can continue services throughout the Capitol Complex but time frames for completion of services				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>may be extended. Maintenance work on State vehicles and office equipment would be reduced. Accessibility to supplies by offices within DFA would be impacted.</p>				
Program Name: (5) FINANCIAL MGMT & CONTROL				
GENERAL	4,042,012	(121,260)	3,920,752	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	11,088,957		11,088,957	
OTHER SPECIAL	6,587,480		6,587,480	
TOTAL	21,718,449	(121,260)	21,597,189	
Narrative Explanation: A 3% reduction in the Financial Management and Control program would force vacancies in the Office of Fiscal Management and current staff positions within the Office of Budget and Fund Management would not be fully funded. The reduction in Travel would reduce training opportunities for staff within the Office of Fiscal Management, the Office of Budget and Fund Management and the Office of Information Services. The reduction in Contractual Services would result in the inability of OBFM to pay NASBO dues and reduce funding in contracts for CAFR, internal control and other services. The reduction in Commodities and Equipment would affect the capabilities of the Office of Information Technology to provide technical support for other offices within DFA.				
Program Name: (6) INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,195,703		3,195,703	
TOTAL	3,195,703		3,195,703	
Narrative Explanation:				
Program Name: (7) MS MGMT & REPORTING SY (MMRS)				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	39,272,154		39,272,154	
TOTAL	39,272,154		39,272,154	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	1,012,794	(30,384)	982,410	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	1,012,794	(30,384)	982,410	
Narrative Explanation: A 3% reduction in Travel would reduce the staff's ability to interact with purchasing professionals within the state and country and limit training opportunities and information exchange. Staff would not be able perform statewide audits for procurement card and fleet cards. The reduction in Contractual Services would significantly reduce the scanning capabilities necessary to post state contracts on the website for use by public purchasing officials. OPTFM's ability to scan and archive documents would be reduced and the program would not be able to hire a contract worker to assist in developing and implementing the Basic and Advance Certification Purchasing Program or a contract worker to assist with the MAGIC implementation.				
Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	935,596		935,596	
TOTAL	935,596		935,596	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	11,161,406	(334,843)	10,826,563	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	11,190,144		11,190,144	
OTHER SPECIAL	69,756,744		69,756,744	
TOTAL	92,108,294	(334,843)	91,773,451	

BOARD / COMMISSION MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

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

B. Estimated number of meetings FY2013

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	61,937	82,400	82,400
61030 Travel Related Registration	21,173	34,649	34,649
TOTAL (A)	83,110	117,049	117,049
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	124,989	202,550	202,550
611XX Transportation of Goods (61180-61190)	57,560	57,300	57,300
61210 Electricity	2,792,343	3,943,297	3,943,297
61220 Gas	629,442	1,000,700	1,000,700
61230 Water & Sewage	361,317	459,903	459,903
TOTAL (B)	3,965,651	5,663,750	5,663,750
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,111	2,856	2,856
61350 Exhibits & Displays		7,000	7,000
TOTAL (C)	1,111	9,856	9,856
D. RENTS (61400-61499)			
61420 Building & Floor Space	544,573	700,762	700,762
61430 Land	214,205	238,125	238,125
61440 Office Equipment	102,912	111,283	111,557
61460 Other Equipment		2,500	2,500
61470 Capitol Facilities - Rental	940,704	928,226	928,226
61480 Exhibits, Displays & Conference Rooms	4,183	15,450	15,450
61490 Other Rental	73,580	61,062	61,062
TOTAL (D)	1,880,157	2,057,408	2,057,682
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	78,005	60,600	60,600
61510 Highways & Bridges (Rds, Streets, Drives & Parking Lt	11,100	20,000	20,000
61520 Buildings	955,049	865,748	865,748
6153X Repair / Maint Machinery & Field Equip (61530 -61531)		860	860
6154X Repair / Maint of Motor Vehicles (61540 - 61541)	26,597	36,028	36,028
61550 Office Equipment & Furniture	12,848	23,600	23,600
61580 Repair and Service Shop Equipment		150	150
61590 Miscellaneous Items of Equipment	355,343	310,890	640,890
TOTAL (E)	1,438,942	1,317,876	1,647,876
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61604 Engineering Services - SPAHRS Contract Worker	13,665		
61606 Accounting Fees - Others - SPAHRS - Contract Worker	12,235		
61610 Engineering Services	878,239	14,717,858	14,838,524
61615 SAAS Fees - DFA	36,850	58,947	62,947
61616 MMRS Fees	129,203	154,983	180,340
61620 Department of Audit	45,263	40,730	40,730
6162X Accounting (61621-61624)	795,783	312,000	255,158
61625 Investment Managers & Actuaries	206,670	269,900	269,900
61631 Legal Services - Attorney General's Office	318,822	386,346	408,346
61644 Other Medical Services	5,320	5,700	5,700
61650 State Personnel Board	59,595	59,184	59,184
6165X Personnel Services Contracts (61651 -61652)	601,169	1,039,524	1,134,600
61653 Personnel Services Contract - Travel Accounted	133,220	13,000	13,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Service Contracts -SPAHRs	986,405	1,606,642	1,574,195
6166X Court Costs/Reporting & Notary Fees (61660 -61661)	1,134	1,115	1,115
61667 Temporary Employment Fees - SPAHRs Contract Worker	8,064	7,350	7,350
61670 Laboratory and Testing Fees	100	250	250
61680 Temporary Employment Fees	12,739	23,592	23,592
61683 Contract Workers -SPAHRs Match	133,694	230,363	229,877
61690 Other Fees & Services	140,956	134,950	154,725
TOTAL (F)	4,519,126	19,062,434	19,259,533
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	34,245	39,454	39,454
61710 Insurance & Fidelity Bonds	21,310	18,254	18,254
6172X Membership Dues & Subscriptions (61720-61721)	51,341	56,945	60,603
61722 EGov Fees	119,334	180,000	200,000
61740 Salvage, Demolition & Removal	106,102	77,000	77,000
61800 Procurement Card Purchases	19,255	29,311	29,311
TOTAL (G)	351,587	400,964	424,622
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	5,949,515	20,661,364	516,988
61905 IS Professional Fees - ITS	361,703	438,425	438,425
6191X IS Training/Education (61914-61915)	53,735	60,990	60,990
61917 State Data Center Charges	1,703,887	2,226,740	1,538,489
61920 Outsourced IT Solutions	779,165	974,488	966,503
61921 Software Acquisition, Installation, and Maintenance	2,574,132	2,658,811	614,753
61923 Basic Telephone Monthly - ITS	145,010	154,621	154,621
61925 Long Distance Charges - ITS	7,223	9,386	9,386
61926 Private Data Line Monthly Charges - Outside Vendor	7,741	7,900	7,900
6192X Private Data Line & Network Charges (61927-61928)	7,511	7,700	7,700
61938 Pager Usage Time - Outside Vendor	1,235	1,500	1,500
61939 Cellular Usage Time - Outside Vendor	47,771	54,258	54,258
61940 Wireless Data Transmission (Other than Cellular)	7,249	7,537	7,537
61941 Satellite Voice Transmission Services	1,426	900	900
61961 Maintenance/Repair of IS Equipment - Outside Vendor	121,372	98,792	103,082
TOTAL (H)	11,768,675	27,363,412	4,483,032
I. OTHER (61991-61999)			
6199X Prior Year Expense Contractual (61997-61998)	102,653		
TOTAL (I)	102,653		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	24,111,012	55,992,749	33,663,400
FUNDING SUMMARY:			
GENERAL FUNDS	2,034,621	1,449,859	1,801,859
STATE SUPPORT SPECIAL FUNDS	498,276		
FEDERAL FUNDS	372,955	10,304,422	10,181,039
OTHER SPECIAL FUNDS	21,205,160	44,238,468	21,680,502
TOTAL FUNDS	24,111,012	55,992,749	33,663,400

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62050 Steel & Metal	868	1,000	1,000
62060 Paints, Preservatives, & Striping Mat.	5,618	6,000	6,000
62070 Signs & Sign Materials	10,544	10,020	10,020
62090 All Other Maint & Construction Materials & Supplies	54	500	500
Total (A)	17,084	17,520	17,520
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	55,833	152,780	148,780
62120 Duplication & Reproduction Supplies	35,395	39,850	39,850
62130 Office Supplies & Materials	25,572	43,350	43,350
62140 Paper Supplies	40,399	62,770	60,445
62150 Maps, Manuals, Library Books	14,117	21,700	21,700
62160 Office Equipment (not capital outlay)	52,327	60,400	57,000
Total (B)	223,643	380,850	371,125
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 - 62212 Fuels	327,908	375,250	385,250
62213 - 62214 Fuel Card - Repairs & Prev Maintenance	33	250	250
62220 Lub Oils, Greases	1,248	1,525	1,525
6224X Tires and Tubes (62240 - 62243)	7,192	10,800	10,800
62250 Expendable Repair Parts - Office Equip	310	2,200	2,200
62251 Expendable Repair Parts - Vehicles	5,212	5,990	5,990
62252 Exp Repair Parts - AC, Htg, Plumbing	50,590	60,000	60,000
62253 Batteries	2,431	2,650	2,650
62259 Expendable Vehicle Maintenance Parts	258	700	700
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)	2,822	1,000	1,000
62270 Radio & TV Repair Parts	245	350	350
62280 Shop Supplies	69		
62290 Other Equipment Repair Parts	72,574	62,200	62,200
Total (C)	470,892	522,915	532,915
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Engineering & Photographic Supplies (62320-62330)		4,000	4,000
62331 Film Processing		1,000	1,000
62350 Class / Instructional Materials	126	1,000	1,000
62390 Other Professional Scientific Sup & Mat	948	2,645	2,645
Total (D)	1,074	8,645	8,645
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	21,725	30,000	30,000
62420 Hardware, Plumbing & Electrical	161,439	156,830	156,830
62430 Small Tools	2,144	2,250	2,250
62450 Janitor Supplies & Cleaning	153,891	174,750	174,750
6247X Food for Persons / Business Meetings (62470-62475)	24,503	41,720	41,720
62490 Greenhouse & Nursery Supplies	56,065	66,000	66,000
62500 Fertilizer	3,776	10,000	10,000
62510 Poisons	5,806	5,700	5,700
62520 Decals & Signs	2,312	2,950	2,950
62530 Uniforms & Wearing Apparel	26,105	40,500	40,500

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 Info Systems Equip Repair Parts	51,364	66,630	66,630
62580 Ammunition	3,634	4,750	4,750
62585 Cameras Under \$250	133		
62586 TV's Under \$250	580		
62590 Other Supplies & Materials	64,365	81,850	81,850
62595 Other Equipment (less than \$500)	23,968	38,335	38,335
62800 Procurement Card Purchases	51,882	87,525	87,525
62998 Prior Year Expense Commodities	4,013		
Total (E)	657,705	809,790	809,790
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,370,398	1,739,720	1,739,995
FUNDING SUMMARY:			
GENERAL FUNDS	334,815	230,098	240,098
STATE SUPPORT SPECIAL FUNDS	8,711		
FEDERAL FUNDS		31,298	25,695
OTHER SPECIAL FUNDS	1,026,872	1,478,324	1,474,202
TOTAL FUNDS	1,370,398	1,739,720	1,739,995

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

DEPT. OF FINANCE AND ADMINISTRATION _____

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way	4,237	25,000	21,000
TOTAL (A)	4,237	25,000	21,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermts - Surplus Property	16,704		4,000
63230 Additions & Bettermts - Cap Complex Projects-St Bldgs	69,560	155,000	155,000
TOTAL (B)	86,264	155,000	159,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	90,501	180,000	180,000
FUNDING SUMMARY:			
GENERAL FUNDS	4,237		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	86,264	180,000	180,000
TOTAL FUNDS	90,501	180,000	180,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Bush Hog - N	1	4,335					
TOTAL (B)		4,335					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Chair - R	1	1,200					
Copier - R			1	3,000			
Credenza - R			2	2,400			
Credenza, Lateral File - N	1	1,447					
Desk - R			2	2,400			
Desk - N	1	1,378					
Fax Machine - R					1	1,500	1,500
Lateral File Cabinet - N			4	4,400			
Modular Furniture - R			2	8,040	10	2,950	29,500
Modular Furniture - N					2	2,950	5,900
Shredder - R					1	1,500	1,500
Shredder, Commercial Grade - R			2	4,000			
Conference Table - R			10	20,000			
TOTAL (C)		4,025		44,240			38,400
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Controller - N	1	2,164					
Controller w/ Base - N	1	7,014					
Data Domain Storage System - N	1	106,725					
Desktop Computer - R	170	194,604	65	79,460			
Desktop Computer - R					26	1,500	39,000
Desktop Computer w/ Dual Monitors - N					2	1,600	3,200
Desktop Computer - R					5	1,800	9,000
Desktop Computer / w Dual Monitors (MAGIC Training) - N			9	14,400			
Display Monitor, Wall Mounted - N			6	15,000			
Ethernet Switch - R	1	4,500					
E-Mail Archive Appliance - N			1	50,000			
IronPort Web Controller - N	1	15,824					
Laptop Computer - R	13	18,477	1	1,350	1	1,350	1,350
Laptop Computer - N	3	3,651					
Laptop Computer w/ Docking Station - R					3	2,000	6,000
Laptop Computer (MAGIC Training) - N			25	33,750	25	1,350	33,750
Network Storage System - N	1	12,085					
Printer, Color - R	1	1,248					
Printer, Laser - R	6	4,283	5	2,465	3	1,500	4,500
Printer, Laser - R					4	522	2,088
Printer, Laser - N	3	1,452					
Printer, Laser - Wide Format - N	1	5,062					
Printer, Network - R			9	18,100	3	1,000	3,000
Printer, Network - R					1	2,300	2,300
Printer, Network - R							
Server, IBM Power Express - R	1	87,008					
Rack Mounted Storage for DFA LAN - N			1	25,850			

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
SAP Solution Ed z605 Mainframe Upgrade - N			1	1,551,765			
SAP Solution Ed z706 Mainframe Upgrade - N			1	1,939,708			
SAP Bus Intell/Warehouse/Transparency Platform -N			1	1,706,943			
Scanner - N					1	1,700	1,700
Scanner, Handheld - N			1	2,000			
Scanner, Large Format - N			1	6,687			
Scanners, Networked - R			4	6,800			
Smart Rolling White Boards - N			4	26,800			
Storage Racs/Drives for Dell Equallogic SAN - N					1	55,001	55,001
Storage Shelf, Data Domain Storage Appliance - N					1	21,000	21,000
Tablet Computer - N	10	5,590	4	2,900	4	750	3,000
Wireless LAN - N	1	11,737					
IT Equip - Audio Visual Systems - N	7	22,832					
IT Equip - Paging System - N	1	1,365					
IT Equip - Portable Radio System - N	1	22,132					
IT Equip - Security Cameras - R	11	17,704					
IT Equip - Security Cameras - N	2	6,740					
IT Equip - Security System Monitors - R	2	660					
IT Equip - Portable Radio/ Programmed- R			2	6,832	21	3,416	71,736
TOTAL (D)		552,857		5,490,810			256,625
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	1	158,675	1	168,226	1		87,872
TOTAL (E)		158,675		168,226			87,872
F. OTHER EQUIPMENT							
Air System Cooling Unit - N	1	49,550					
Aircraft Upgrade - N	1	74,992					
Aviation Communication Headset - N			1	5,000			
Backpack Blower - R			4	2,000	4	500	2,000
Billy goat Leaf Vacuum - R			3	10,200	3	3,400	10,200
Carpet Extractor - N					2	3,190	6,380
Digital Camera - R					1	500	500
Drill, Heavy Duty Power 4KV41- N					1	649	649
Edger - R	2	528					
Floor Burnisher - R			4	6,800			
Floor Drill Press - R					1	2,562	2,562
Floor Scrubber - N	1	2,895					
Floorlift, Shop - R					1	8,000	8,000
Forklift - N	1	28,665					
Forklift - R					1	28,000	28,000
Forklift (4 x 4) - N			1	67,000			
Grinder - R					1	199	199
Ground Power Unit for Aircraft - R					1	5,000	5,000
Gun, AR 15-233 - N	4	3,180					
Hand Gun, Glock - N	4	1,428					
Hand Gun, Glock - R			4	1,668	4	417	1,668
Hand Tools 2XB13 Set - R					1	3,729	3,729
Hoist, A - Frame - N					1	11,000	11,000
Ice Machine - N	1	1,076					

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Impact Wrench - N					1	549	549
Impact Wrench, 1/2 " - R					1	659	659
Impact Wrench, 1/4" - N					1	726	726
Industrial Pressure Washer - R			1	5,740			
Lifts - R	2	2,580					
Light Tower System - N	2	17,607					
Metal Detector - R	1	3,275					
Mobile Emergency Response Vehicle Radios - N			2	9,700	2	4,850	9,700
Mobile Indoor Lift - N					4	1,540	6,160
Mower, Heavy Duty (Zero Turn) - R	1	10,086	1	11,000			
Mower, Heavy Duty (Zero Turn) - R			1	11,000	1	11,000	11,000
Pole Pruner - R	1	492					
Port - A - Cool Fans - N			2	4,400			
Passenger Shuttle Cart - N	1	5,936					
Projector - R					1	2,000	2,000
Saw, Band					1	1,629	1,629
Saw, Cutoff - R					1	499	499
Saw, Limbing - R			2	600	2	300	600
Saw, Horizontal Band - N					1	2,767	2,767
Saw, Portable Band - N					1	319	319
Saw, Reciprocating - N					1	179	179
Spindle Drive Rotary Hammer - N					1	549	549
String Trimmer - R	4	1,024	2	660	2	330	660
Tank Sprayer w/ Boom - N			1	1,600			
Trailer - N	1	9,589					
TOTAL (F)		212,903		137,368			117,883
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		932,795		5,840,644			500,780
FUNDING SUMMARY:							
GENERAL FUNDS		103,767		40,000			40,000
STATE SUPPORT SPECIAL FUNDS		106,725					
FEDERAL FUNDS				6,687			
OTHER SPECIAL FUNDS		722,303		5,793,957			460,780
TOTAL FUNDS		932,795		5,840,644			500,780

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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)		2	26,476				
63310 Automobile, Full Size Sedan (AU FS)	9	2	51,960	2	42,100	3	68,700
63310 Automobile, Mid Size Sedan (AU MS)	5						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	2						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1			1	45,000	1	45,000
63390 Truck, Mid Size Pickup (TK MU)	15	3	72,080	2	40,000	2	40,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1	2	54,896				
63393 Van, Cargo (VN CD)	2						
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	3	2	5,500				
63400 Other Vehicles							
TOTAL (A)	41	11	210,912	5	127,100	6	153,700
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles					12,500		12,500
TOTAL (B)					12,500		12,500
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			210,912		139,600		166,200
FUNDING SUMMARY:							
GENERAL FUNDS			30,576				18,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			180,336		139,600		148,200
TOTAL FUNDS			210,912		139,600		166,200

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	16	1	70	2	250	2	250
Total (A)	16	1	70	2	250	2	250
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	54			5	1,350	5	1,350
Total (C)	54			5	1,350	5	1,350
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			70		1,600		1,600
FUNDING SUMMARY:							
GENERAL FUNDS			70		1,600		1,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			70		1,600		1,600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Transfer to MS Technology Alliance	500,000	1,500,000	
TOTAL (C)	500,000	1,500,000	
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	22,278	12,730	2,606
Debt Service on Purchase of Buildings	906,356	906,157	910,357
TOTAL (D)	928,634	918,887	912,963
E. OTHER (66000-89999)			
78120 Vehicle Inspection Stickers	75	215	215
78150 Motor Vehicle Titles		20	20
89100 Transfer of Federal Ed Jobs Funds to Subgrantees	27,042,501	546,945	
89105 Transfer of ARRA Funds	21,757,730		
89150 Transfer to Other Funds	2,180,205	1,367,568	1,367,568
89300 Other Refunds	3,945		
TOTAL (E)	50,984,456	1,914,748	1,367,803
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	52,413,090	4,333,635	2,280,766
FUNDING SUMMARY:			
GENERAL FUNDS	25	45	45
STATE SUPPORT SPECIAL FUNDS	500,000		
FEDERAL FUNDS	48,800,231	546,945	
OTHER SPECIAL FUNDS	3,112,834	3,786,645	2,280,721
TOTAL FUNDS	52,413,090	4,333,635	2,280,766

**NARRATIVE
2014 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE HARD COPY

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BARRENTINE, GEORGE W.	VARIOUS	PILOT TRAINING	1,569	GENERAL
BARRENTINE, GEORGE W.	VARIOUS	PILOTING STATE AIRCRAFT	717	GENERAL
BEARSS, MARY VIRGINIA	PORTLAND, ME	NASACT CONFERENCE / PAYMODE UPDATE MTG	1,612	OTHER
BELL, JAMES W.	VARIOUS	PILOT TRAINING	1,177	GENERAL
BELL, JAMES W.	VARIOUS	PILOTING STATE AIRCRAFT	3,734	GENERAL
BELL, JAMES W.	VARIOUS	AIRCRAFT MAINTENANCE	339	GENERAL
BRIDGES, ARTHUR	LAS VEGAS, NV	VMWORLD 2011 ANNUAL CONFERENCE	1,500	OTHER
BRUMFIELD, HAROLD	HOUSTON, TX	ADM530 DATABASE ADMINISTRATION TRAINING	907	OTHER
COOPER, ALAN	ATLANTA, GA	SREB EDUCATIONAL CONFERENCE	408	GENERAL
CRABTREE, MILO	NATIONAL HARBOR, MD	NIGP CONFERENCE	2,217	GENERAL
CRABTREE, MILO	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	1,161	GENERAL
ELMORE, MELISSA	SEATTLE, WA	2012 LAW ENFORCEMENT SUPPORT OFFICE TRAINING	942	OTHER
FONS, BRANDON	VARIOUS	PILOT TRAINING	643	GENERAL
FONS, BRANDON	VARIOUS	PILOTING STATE AIRCRAFT	5,235	GENERAL
FONS, BRANDON	VARIOUS	AIRCRAFT MAINTENANCE	321	GENERAL
FOSTER, JAMES	NASHVILLE, TN	NASFA NATIONAL CONFERENCE 2012	471	GENERAL
FULCHER, LANCE	NATIONAL HARBOR, MD	NIGP CONFERENCE	2,246	GENERAL
FULCHER, LANCE	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	1,209	GENERAL
JOHNSON, ROBERT	CHICAGO, IL	GOVERNMENT FINANCE OFFICERS ASSOC. ANNUAL CON	1,529	OTHER
JORDAN, MARGARET	PORTLAND, ME	NASACT CONFERENCE / PAYMODE UPDATE MTG	1,551	GENERAL
JORDAN, MARGARET	OKLAHOMA CITY, OK	NASC 2012 ANNUAL CONFERENCE	1,139	OTHER
JORDAN, MARGARET	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	976	OTHER
KALDON, RICHARD	VARIOUS	PILOTING STATE AIRCRAFT	4,981	GENERAL
KALDON, RICHARD	VARIOUS	AIRCRAFT MAINTENANCE	442	GENERAL

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
KORNBREK, GLENN	SANDESTIN, FL	AIA MISSISSIPPI 2011 ANNUAL CONVENTION	1,368	GENERAL
KORNBREK, GLENN	NASHVILLE, TN	NASFA NATIONAL CONFERENCE 2012	401	GENERAL
LANGHAM, DIANE	PORTLAND, ME	NASACT CONFERENCE / PAYMODE UPDATE MTG	569	OTHER
LANGHAM, DIANE	OKLAHOMA CITY, OK	NASC 2012 ANNUAL CONFERENCE	629	OTHER
LANGHAM, DIANE	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	1,262	OTHER
LITCHFIELD, CILLE	PORTLAND, ME	NASACT CONFERENCE / PAYMODE UPDATE MTG	2,303	OTHER
MCFARLAND, DONNA	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	995	OTHER
PHILLIPS, FREDDIE	LAKE BUENA VISTA, FL	AICPA NATL GOV'T AND NOT FOR PROFIT TRAINING	1,048	GENERAL
PIAZZA, KATHRYN	CHICAGO, IL	GOVERNMENT FINANCE OFFICERS ASSOC. ANNUAL CON	1,481	OTHER
PIERCE, LAURIE	KANSAS CITY, MO	UMB PROCUREMENT CARD WORKSHOPS AND MEETINGS	690	GENERAL
PIERCE, PRESTON	LAS VEGAS, NV	VMWORLD 2011 ANNUAL CONFERENCE	1,833	GENERAL
PITCOCK, DAVID	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	729	OTHER
PLANCH, TERESA	SAN FRANCISCO, CA	SALGBA 2012 CONFERENCE	1,382	OTHER
SELF, RICHARD	SAN FRANCISCO, CA	SALGBA 2012 CONFERENCE	1,444	OTHER
THOMPSON, REBECCA	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	677	OTHER
WHITE, JAMES	CHICAGO, IL	IBM - SAP TRAINING	777	OTHER
WOMACK, MELISSA	PORTLAND, ME	NASACT CONFERENCE / PAYMODE UPDATE MTG	1,625	GENERAL
WOMACK, MELISSA	OKLAHOMA CITY, OK	NASC 2012 ANNUAL CONFERENCE	1,144	OTHER
WOMACK, MELISSA	ORLANDO, FL	SAPPHIRE/ASUG-SAP ANNUAL USERS' CONFERENCE	1,040	OTHER
WOMACK, MELISSA	CHICAGO, IL	GOVERNMENT FINANCE OFFICERS ASSOC. ANNUAL CON	1,505	OTHER

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

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61604 Engineering Services - SPAHRS Contract Worker Joseph, Marcelin / Mechanical Engineering - Bldgs <i>Comp. Rate: \$15 per hour</i>		13,665			STATE SUPP
TOTAL 61604 Engineering Services - SPAHRS Contract Worker		13,665			
61606 Accounting Fees - Others - SPAHRS - Contract Worker Pryor, Kaye / Accounting Services - Insurance <i>Comp. Rate: \$25 per hour</i>	Y	12,235			OTHER
TOTAL 61606 Accounting Fees - Others - SPAHRS - Contract Worker		12,235			
61610 Engineering Services Applied Research Associates Inc / Engineering Services - Prof <i>Comp. Rate: \$72 - \$250 per hour</i>		873,439	4,513,967	4,550,975	OTHER
Applied Research Associates Inc / Engineering Services - Prof <i>Comp. Rate: \$72 - \$250 per hour</i>			10,203,891	10,287,549	FEDERAL
Neel - Schaffer Inc / Bldg Structural Condition Assessment <i>Comp. Rate: \$55 - \$155 per hour</i>		4,800			OTHER
TOTAL 61610 Engineering Services		878,239	14,717,858	14,838,524	
61615 SAAS Fees - DFA SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		35,553	55,447	59,447	OTHER
SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		1,297	3,500	3,500	STATE SUPP
TOTAL 61615 SAAS Fees - DFA		36,850	58,947	62,947	
61616 MMRS Fees Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS Cost</i>		30,651	50,000	50,000	GENERAL
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS</i>		98,552	104,983	130,340	OTHER
TOTAL 61616 MMRS Fees		129,203	154,983	180,340	
61620 Department of Audit Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		24,453	40,600	40,600	GENERAL
Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		2,363	130	130	OTHER
Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$30 ST/\$69.30 FED</i>		18,447			STATE SUPP
TOTAL 61620 Department of Audit		45,263	40,730	40,730	
6162X Accounting (61621-61624) Ainsworth Consulting Inc / Int Control Assessment <i>Comp. Rate: \$85 per hour</i>		2,550	2,500	2,500	GENERAL
BKD LLP / Audit Services - Life & Health Plan <i>Comp. Rate: \$85 - \$244 per hour</i>		60,000	60,000	60,000	GENERAL
Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		15,000	20,000	20,000	GENERAL
Workers' Comp Trust Auditor / Harper, Rains, Knight & Co <i>Comp. Rate: \$95 - 220 per hour</i>		13,066	20,000	20,000	OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Horne LLP / Audit Services <i>Comp. Rate: \$9,500 per assessment</i>		9,500	9,500	9,500	OTHER
KPMG LLP / ARRA Monitoring <i>Comp. Rate: \$75 - \$200 per hour</i>		369,792			STATE SUPP
KPMG LLP / ARRA Monitoring <i>Comp. Rate: \$75 - \$200 per hour</i>		325,875			FEDERAL
KPMG LLP / Internal Control / Tech Projects <i>Comp. Rate: \$75 - \$200 per hour</i>			200,000	143,158	OTHER
TOTAL 6162X Accounting (61621-61624)		<u><u>795,783</u></u>	<u><u>312,000</u></u>	<u><u>255,158</u></u>	
61625 Investment Managers & Actuaries					
Cavanaugh Macdonald Consulting / Health Plan Consultant & OPEB Review <i>Comp. Rate: \$232 - \$360 per hour</i>		35,000	40,000	40,000	OTHER
Hancock Bank / Trustee Fees - North St Properties <i>Comp. Rate: Annual Fee</i>		3,300	4,900	4,900	OTHER
Madison Consulting Group / Workers Comp & Unempl Actuary <i>Comp. Rate: \$120 - \$190 per hour</i>		12,000	25,000	25,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$175 - \$195 per hour</i>		156,370	200,000	200,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		<u><u>206,670</u></u>	<u><u>269,900</u></u>	<u><u>269,900</u></u>	
61631 Legal Services - Attorney General's Office					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		103,554	82,000	104,000	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		215,268	304,346	304,346	OTHER
TOTAL 61631 Legal Services - Attorney General's Office		<u><u>318,822</u></u>	<u><u>386,346</u></u>	<u><u>408,346</u></u>	
61644 Other Medical Services					
Bell, James / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 per physical exam</i>		125			GENERAL
Fons, Brandon / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 per physical exam</i>		125			GENERAL
Kaldon, Richard / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 per physical exam</i>		125			GENERAL
Air Transport Pilots / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 - \$150 per physical</i>			450	450	GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$85 - \$95 per exam</i>		1,320			OTHER
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$250 annual admin fee</i>		250	250	250	GENERAL
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$35 - \$54.50 per screen</i>		3,375	5,000	5,000	OTHER
TOTAL 61644 Other Medical Services		<u><u>5,320</u></u>	<u><u>5,700</u></u>	<u><u>5,700</u></u>	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		20,961	21,098	20,824	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>			616		FEDERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		38,497	37,470	38,360	OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		137			STATE SUPP
TOTAL 61650 State Personnel Board		<u><u>59,595</u></u>	<u><u>59,184</u></u>	<u><u>59,184</u></u>	
6165X Personnel Services Contracts (61651 -61652)					
Claim Technologies Inc / Health Plan Claims Review Services <i>Comp. Rate: \$125 - \$255 per hour</i>		160,000	250,000	250,000	OTHER
Databank IMX LLC / Scan/ Index/Format/ Microfilm Serv <i>Comp. Rate: \$.0795 doc/\$16.95 roll</i>		13,000	13,000	13,000	OTHER
Doculynx Inc / Document Archival <i>Comp. Rate: Avg \$583 per month</i>		6,250	7,000	7,000	OTHER
Farley Consulting Inc / Workers' Comp Claims Review <i>Comp. Rate: \$160 - \$185 per hour</i>		24,000	30,000	30,000	OTHER
Government Sourcing Solutions / Eval State Procurement Operations <i>Comp. Rate: \$49,420 per report</i>		49,420			OTHER
Hederman Brothers / Labeling & Mailing Services <i>Comp. Rate: \$.067 per piece</i>		25,000	50,000	50,000	OTHER
Hollingsworth Enterprises Inc / Auctioneer Services <i>Comp. Rate: \$5 - \$9 per lot sold</i>		2,068			OTHER
Logista / Install Ironport E-Mail App - Engr Trav <i>Comp. Rate: \$125 per hour</i>		1,031			GENERAL
Organizational Resource Solutions / MBTI Assessment Training/Planning/Misc <i>Comp. Rate: \$75 - \$100 per hour</i>		49,400	49,000	49,000	OTHER
Organizational Resource Solutions / Personnel Training <i>Comp. Rate: \$50 per hour</i>				20,000	OTHER
PricewaterhouseCoopers Inc / Health Plan & CHIP Consultant <i>Comp. Rate: \$75 - \$425 per hour</i>		230,000	510,000	510,000	OTHER
The Windward Group / Microfilming Financial Documents <i>Comp. Rate: \$32.20 roll/\$10 dup film</i>		40,700	34,000	34,000	OTHER
Xerox Audio Visual Solutions / Xerox DCI Installation Serv - Trav Time <i>Comp. Rate: \$75 per hour</i>		300			OTHER
MAGIC Trainers - TBD / Pers Service Consultant-MAGIC Trainers <i>Comp. Rate: \$TBD - Competitive Bid</i>			24,924	100,000	OTHER
Misc. Auctioneers / Auctioneer Services <i>Comp. Rate: \$9 per lot sold</i>			3,600	3,600	OTHER
Misc. Personnel Service Consultant / Misc. Pers Serv Consultant - Exec Office <i>Comp. Rate: TBD</i>			46,000	46,000	GENERAL
Misc. Personnel Service Consultant / MAGIC Implementation Support - OPTFM <i>Comp. Rate: \$20 per hour</i>			22,000	22,000	GENERAL
TOTAL 6165X Personnel Services Contracts (61651 -61652)		<u><u>601,169</u></u>	<u><u>1,039,524</u></u>	<u><u>1,134,600</u></u>	
61653 Personnel Services Contract - Travel Accounted					
Axis Group LLC / Contractor Trav -Trng / Mentoring <i>Comp. Rate: Travel Expenses</i>		1,124			OTHER
Ellison, Harold / Contractor Travel - BG&RPM <i>Comp. Rate: Travel Expenses</i>	Y	2,881	8,000	8,000	GENERAL
KPMG LLP / Contr Trav-Int Ctrl Monitoring/Tech Proj <i>Comp. Rate: Travel Expenses</i>			5,000	5,000	OTHER
KPMG LLP / Contractor Travel - ARRA Monitoring <i>Comp. Rate: Travel Expenses</i>		81,836			STATE SUPP
KPMG LLP / Contractor Travel - ARRA Monitoring <i>Comp. Rate: Travel Expenses</i>		47,080			FEDERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Warren, Joseph / Legislative Travel - BG&RPM <i>Comp. Rate: Travel Expenses</i>		299			GENERAL
TOTAL 61653 Personnel Services Contract - Travel Accounted		<u>133,220</u>	<u>13,000</u>	<u>13,000</u>	
61658 Personnel Service Contracts -SPAHRs					
Aldy, Sandra / Admin. Support - Surplus Property <i>Comp. Rate: \$15.75 per hour</i>		630	32,760	32,760	OTHER
Almo, James / Grounds Work - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		468			OTHER
Ambrose, Cathy J / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	13,720	46,800	46,800	OTHER
Anderson, David L / Consulting Services - BG&RPM <i>Comp. Rate: \$60 per hour</i>	Y	41,340	62,400	62,400	GENERAL
Ashton, Norma / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		8,064	24,960	24,960	OTHER
Aultman, Roger G / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		5,760	12,000	12,000	OTHER
Ball, Thomas S / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		3,437	7,540	7,540	OTHER
Barnes, Linda M / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	19,485	18,000	18,000	OTHER
Blackwell, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y	42,840	53,040	53,040	OTHER
Bradford, Tomeka / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		1,560	8,500	8,500	OTHER
Brandon, Ann / Information Tech - MMRS Applications <i>Comp. Rate: \$40 per hour</i>			16,000	16,000	OTHER
Bridges, Jamychoel / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		1,775			OTHER
Broach, Bruce D / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		4,080			OTHER
Brown, Stephanie / Admin. Support - Cap Facilities Admin <i>Comp. Rate: \$10.50 per hour</i>		612			OTHER
Cain, Kerry / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,794			OTHER
Carroll, Jordan / Admin. Support - MMRS <i>Comp. Rate: \$8 per hour</i>		640	2,880	2,880	OTHER
Carroll, Victoria / Project Management - Info Tech <i>Comp. Rate: \$10 per hour</i>		1,490			GENERAL
Cassidy, Sandie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		21,979	24,960	24,960	OTHER
Conway, Gregory D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		3,811	26,000	26,000	OTHER
Cooper, Robert L / Security Services - Cap Police <i>Comp. Rate: \$12.76 per hour</i>		191			OTHER
Copeland, William B / Admin. Support - Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		6,295	7,800	7,800	GENERAL
Croff, Betty Joyce / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,381			OTHER
Crouther, Steven / Admin. Support - MMRS <i>Comp. Rate: \$9 per hour</i>		14,400			OTHER

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Davis, Janice J / Admin Support - Cap Facilities <i>Comp. Rate: \$13.5 per hour</i>		18,117	18,345	18,345	OTHER
Dearing, Dolly / Custodial Duties - Cap Facilities <i>Comp. Rate: \$13 per hour</i>		1,410			OTHER
Dixit, Alok / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		89,275	92,750	92,750	OTHER
Dodd, Jean / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		9,741	17,680	17,680	OTHER
Ellison, Harold / Jail Inspections - BG&RPM <i>Comp. Rate: \$145 per jail inspection</i>	Y	13,630	31,500	31,500	GENERAL
Ensley, Donald / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		680			OTHER
Fields, Patrick / Admin. Support - Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		2,855			GENERAL
Garland, Lamont / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		1,695	26,000	26,000	OTHER
Green, Sherrie E / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		4,720			OTHER
Grice, Jason / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>			7,540	7,540	OTHER
Griffin, James W / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	24,420	46,800	46,800	OTHER
Hall, Katelyn / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		3,213			OTHER
Harris, Eddie D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		4,130			OTHER
Henley, Ora B / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		15,708	17,680	17,680	OTHER
Howard, Alfred R / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		6,600	24,960	24,960	OTHER
Hunt, Sue W / Accounting Services - Bud & Accountin <i>Comp. Rate: \$47 per hour</i>	Y	9,462	20,680	20,680	GENERAL
Hunt, Sue W / Accounting Services- MMRS Support <i>Comp. Rate: \$47 per hour</i>	Y	35,884	28,200	28,200	OTHER
Irvin, Dorothy / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	6,366	8,840	8,840	OTHER
Ivy, Tobe / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	10,498	8,840	8,840	OTHER
James, Demeatrice / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		16,540	20,800	20,800	OTHER
Johnson, Linda Marie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		334			OTHER
Joiner, David L / Information Tech - Office of Info Tech <i>Comp. Rate: \$20 per hour</i>		25,340			OTHER
Joiner, David L / Information Tech - Office of Info Tech <i>Comp. Rate: \$20 per hour</i>			700	700	GENERAL
Jones, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	16,425	52,000	52,000	OTHER
Jordan, Earline / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.5 per hour</i>		15,759	17,680	17,680	OTHER
Kennedy, Debra / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>			26,000	26,000	OTHER

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Kelley, Frank / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		4,188			OTHER
Maina, Allan K / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		778			OTHER
Martin, Lester A / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		4,224			OTHER
Martin, Logan C / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,360			OTHER
Martin, Ronnie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,301			OTHER
Massey, Aleeta / BRICKS /IT Support - BG&RPM & Cap Fac <i>Comp. Rate: \$80 per hour</i>			90,000	90,000	OTHER
McGowan, Natasha K / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		11,178	17,680	17,680	OTHER
McNeil, Greg / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		3,803	24,000	24,000	OTHER
Michaloski, Marilyn / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		2,356			OTHER
Middleton, Marlowe / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		5,853			OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		8,427	8,500	8,500	OTHER
Monk, Biff / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		840			OTHER
Moore, Edwin / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>			7,540	7,540	OTHER
Moore, Nathan / Equip & Vehicle Maintenance - Surp Prop <i>Comp. Rate: \$12 per hour</i>		9,780	24,960	24,960	OTHER
Moore, Starley / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,767			OTHER
Nave, Chalfin / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		6,036			OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	16,000	16,640	16,640	OTHER
Ogletree, Jason / Equip & Vehicle Maintenance - Surp Prop <i>Comp. Rate: \$15 per hour</i>		28,240			OTHER
Olmsted, Andrew / Admin. Support - MMRS <i>Comp. Rate: \$9 per hour</i>		1,728	3,240	3,240	OTHER
Owens - Kennedy, Debra / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		5,270			OTHER
Pettie, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$30 per hour</i>	Y	24,915	31,200	31,200	OTHER
Price, Stephen / Admin Support - OPTFM <i>Comp. Rate: \$10 per hour</i>		1,895			GENERAL
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$15 per hour</i>	Y	13,275	15,600	15,600	OTHER
Ransom, Marlo / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,068	17,680	17,680	OTHER
Ransom, John L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		9,707	17,680	17,680	OTHER
Rimmer, Betty / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y		52,000	52,000	OTHER

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Roach, Martha L / Information Tech - MMRS Applications <i>Comp. Rate: \$75 per hour</i>	Y	46,312	60,000	60,000	OTHER
Roan, Jerry / Aircraft Maintenance - Air Transport <i>Comp. Rate: \$60 per hour</i>	Y	19,830	2,500		GENERAL
Robertson, Joyce / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>	Y	30,621	57,200	57,200	OTHER
Saleem, Portia L / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		3,706	13,600	13,600	OTHER
Saucier, David S / Grounds Work - Cap Facilities <i>Comp. Rate: \$9 per hour</i>		1,471			OTHER
Simmons, Patricia / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		2,840	8,500	8,500	OTHER
Sisney, Dora / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	16,037	27,000	27,000	OTHER
Betty Smith / CAFR Compliance Assistance - Fin Control <i>Comp. Rate: \$32 per hour</i>	Y		16,000	30,000	GENERAL
Sullivan, Sharron / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		6,525	8,500	8,500	OTHER
Thompson, Joseph / Maintenance - Surplus Property <i>Comp. Rate: \$12 per hour</i>		8,664			OTHER
Tornes, Dequintas H / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,576			OTHER
Vanderslice, Britney Renee / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		3,604			OTHER
Walker, Eddie Pierre / Grounds Work - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		1,210			OTHER
Walker, William / Help Desk Support - Info Tech <i>Comp. Rate: \$10 per hour</i>		800			GENERAL
Wallis, Robert C / Information Tech - BG&RPM <i>Comp. Rate: \$24 per hour</i>		41,544			OTHER
Watkins, Janet Marie / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		27,891	31,200	31,200	OTHER
Watts, Timothy L / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		192			OTHER
Williamson, Willie / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	7,990	8,840	8,840	OTHER
Williford, Charles / General Labor - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		80			OTHER
Williford, Jeannie / BRICKS /IT Support - Cap Facilities <i>Comp. Rate: \$50 per hour</i>		30,787	52,000	52,000	OTHER
Wilson, Debra / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,655			OTHER
Womack, Katheryn / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	22,175	52,000	52,000	OTHER
Wiygul, Mark / Information Tech - BG&RPM <i>Comp. Rate: \$24 per hour</i>			46,447		FEDERAL
Young, Gwendolyn / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,352			OTHER
Misc. Contract Workers - Air Transport / Contract Mechanic <i>Comp. Rate: \$60 per hour</i>			7,500	10,000	GENERAL
Misc. Contract Workers - Air Transport / Contract Pilots <i>Comp. Rate: \$500 per day</i>			10,000	10,000	GENERAL

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Misc. Contract Workers - Capitol Facilities / BRICKS Admin Support <i>Comp. Rate: \$15 per hour</i>			62,400	62,400	OTHER
Misc. Contract Workers - OPTFM / Admin Support / Student Intern <i>Comp. Rate: \$10 per hour</i>			5,600	5,600	GENERAL
TOTAL 61658 Personnel Service Contracts -SPAHRS		986,405	1,606,642	1,574,195	
6166X Court Costs/Reporting & Notary Fees (61660 -61661)					
Hinds County Chancery Clerk / Recording Fees <i>Comp. Rate: \$11 per recording doc</i>		22			GENERAL
Notary Public Underwriters / Notary Commission & Insurance <i>Comp. Rate: \$105 per renewal</i>		105	105	105	OTHER
State Personnel Board / Court Reporting - Appeals Hearing <i>Comp. Rate: \$13 per recording doc</i>		13			OTHER
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: Avg \$137.50 per commision</i>		641	650	650	GENERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$105 renewal/\$150 kit</i>			158		FEDERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$105 renewal/\$150 kit</i>		353	202	360	OTHER
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61661)		1,134	1,115	1,115	
61667 Temporary Employment Fees - SPAHRS Contract Worker					
Johnson, Larry / Handmail Services <i>Comp. Rate: \$9 per hour</i>		6,120			GENERAL
Kelly, Iliad / Handmail Services <i>Comp. Rate: \$9 per hour</i>		1,224			GENERAL
Misc. Contract Wrkrs - Business Services / Handmail Services & Prop Asst <i>Comp. Rate: \$9 per hour</i>			7,350	7,350	GENERAL
Woods, Ebone / Admin Supt - Executive Office <i>Comp. Rate: \$10 per hour</i>		720			GENERAL
TOTAL 61667 Temporary Employment Fees - SPAHRS Contract Worker		8,064	7,350	7,350	
61670 Laboratory and Testing Fees					
Dept. of Public Safety - Crime Lab / Laboratory & Testing Services <i>Comp. Rate: \$50 per test</i>		100	250	250	OTHER
TOTAL 61670 Laboratory and Testing Fees		100	250	250	
61680 Temporary Employment Fees					
Tempstaff Inc / Clerical Serv - Admin Supt - Exec Off <i>Comp. Rate: \$11.20 - \$13.78 per hour</i>		754	750	750	GENERAL
Tempstaff Inc / Clerical Serv - Admin Supt - Cap Fac <i>Comp. Rate: \$11.20 - \$21 per hour</i>		4,346	17,842	17,842	OTHER
Labor Force LLC / Clerical Serv - Admin Supt - OBFM <i>Comp. Rate: \$17.50 per hour</i>			3,750		FEDERAL
Labor Force LLC / Clerical Serv - Admin Supt - OBFM <i>Comp. Rate: \$17.50 per hour</i>		7,639	1,250	5,000	OTHER
TOTAL 61680 Temporary Employment Fees		12,739	23,592	23,592	

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61683 Contract Workers -SPAHRs Match					
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		7,619	16,604	19,671	GENERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		1,045			STATE SUPP
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>			3,553		FEDERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		66,805	133,168	133,168	OTHER
PERS Retiree Contribution / N/A <i>Comp. Rate: 12%/12.93%</i>		11,003			GENERAL
PERS Retiree Contribution / N/A <i>Comp. Rate: 12% / 12.93 %</i>		47,222			OTHER
PERS Retiree Contribution / N/A <i>Comp. Rate: 14.26%</i>			21,473	21,473	GENERAL
PERS Retiree Contribution / N/A <i>Comp. Rate: 14.26%</i>			55,565	55,565	OTHER
TOTAL 61683 Contract Workers -SPAHRs Match		133,694	230,363	229,877	
61690 Other Fees & Services					
Avfuel Card Center / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$15 - \$807 per day</i>		1,007			GENERAL
Barrentine, George / Reimb for FAA Airman Passport Fees <i>Comp. Rate: \$115 per passport plus sh</i>		126			GENERAL
Bearss, Virginia / Reimb for Police Report <i>Comp. Rate: \$15 per report</i>		15			OTHER
Bell, James W / Reimb for FAA Airman Passport Fees <i>Comp. Rate: \$115 per passport + ship</i>		121			GENERAL
Ben Nelson Golf & Utility Vehicle / Trauma Care Fee <i>Comp. Rate: \$50 per cart</i>		50			OTHER
Business Interiors Inc / Relocation of Office Furniture & Equip <i>Comp. Rate: \$400 per office set</i>		400			GENERAL
Butler's Locksmith Service / Lock Repairs - Service Call Surcharge <i>Comp. Rate: \$60 per service call</i>		60			OTHER
Chevron & Texaco / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$105 per day</i>		105			GENERAL
Colt International LLC / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$132 - \$987 per day</i>		1,119			GENERAL
D & D Aviation Services Inc / MEL Revision Services <i>Comp. Rate: \$250 per renewal</i>		500			GENERAL
Department of Archives & History / Document Shredding <i>Comp. Rate: \$4.35 per box</i>		35			GENERAL
Direct TV / Monitoring Services <i>Comp. Rate: \$75-\$89 monthly</i>		394			GENERAL
Gil Ford Photography Inc / Digital Portrait Services <i>Comp. Rate: \$120 per portrait</i>		120			GENERAL
Government Accounting Standard Board / GASB Support <i>Comp. Rate: \$9,438 per assessment</i>		9,438			GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$1,095 / \$2,000 per annua</i>		1,095	2,000	2,000	GENERAL
Hederman Brothers / Labeling & Mailing Services <i>Comp. Rate: \$.067 per piece</i>		700			OTHER

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IBM Corp - Dallas / Relocation of Electrical Systems <i>Comp. Rate: \$200 per hour</i>		1,460			GENERAL
ID Group Inc. / Property & Labeling Services - Bus Serv <i>Comp. Rate: \$45 per setup</i>		45			GENERAL
Interior Elements LLC / Assemble Workstations <i>Comp. Rate: \$55 per hour</i>		495			OTHER
Jackson Convention Complex / Security - Agencies Training Mtg <i>Comp. Rate: \$25 per hour</i>		275	550	825	GENERAL
James, Larry K / Pilot Services <i>Comp. Rate: \$500 per day</i>		2,000			GENERAL
Kaldon, Richard / Reimb for FAA Airman Passport Fees <i>Comp. Rate: \$115 per passport + ship</i>		131			GENERAL
Logista / Fuel Surcharges - Engineer Services <i>Comp. Rate: \$.15 per mile</i>		67			GENERAL
Marianne Todd Photography / Photography Services <i>Comp. Rate: \$32.50 per framed photo</i>		130			OTHER
McInnis Electric Co / Relocate UPS / Electrical Power Systems <i>Comp. Rate: \$24,326 per project</i>		24,326			OTHER
Multi Service Corp / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$16 - \$75 per day</i>		131			GENERAL
NASASP Inc. / Screening Fees for Cargo Shipments <i>Comp. Rate: \$1,175 per shipment</i>		6,925	7,050	7,050	OTHER
Neal, David Rabon / Pilot Services <i>Comp. Rate: \$500 per day</i>		2,000			GENERAL
Precision Furniture / Relocation of Office Furniture & Equip <i>Comp. Rate: \$35 per hour + truck fee</i>		485			OTHER
P & D Maczka Inc. / Inventory & Reconfigure Cubicles - MAGIC <i>Comp. Rate: \$6,900 per project</i>		6,900			OTHER
Quality Group Inc / Reconfigure work areas in Woolfolk Bldg <i>Comp. Rate: \$23,595 per project</i>		23,595			OTHER
Rap Inc / Towing Services - Business Services <i>Comp. Rate: \$75 per tow</i>		75			GENERAL
Shell Aviation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$23 - \$216 per day</i>		1,826			GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$5 - \$7 per box</i>		882	3,000	3,000	OTHER
Southern Hospitality / Cubicle Cleaning and Construction <i>Comp. Rate: \$3.20 - \$4.00 per cubicle</i>		1,168			OTHER
Terry's Installation & Delivery Service / Relocation of Office Furniture & Equip <i>Comp. Rate: \$250-\$500 per workstation</i>		20,095	500	20,000	OTHER
Utility Analysts Inc / Utility Rate Expert Service <i>Comp. Rate: 50% of identified savings</i>		27,000	30,000	30,000	OTHER
Waltman, Timothy / Sound Reinforcement- MMRS Users Meeting <i>Comp. Rate: \$450 per event</i>		450			OTHER
White, Richard / Restoration Services - Sillers Building <i>Comp. Rate: \$5,000 per project</i>		5,000			OTHER
World Fuel Services Inc / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$50 - \$160 per day</i>		210			GENERAL
Misc Air Transportation Fees & Services / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: TBD</i>			5,000	5,000	GENERAL

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Misc. Independent Contract Pilots / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day</i>			10,000	10,000	GENERAL
Misc. Other Fees & Services - Bus Services / Miscellaneous Services <i>Comp. Rate: TBD</i>			200	200	GENERAL
Misc. Other Fees & Services - Info Tech / Miscellaneous Services <i>Comp. Rate: TBD</i>			1,600	1,600	GENERAL
Misc. Other Fees & Services - OPTFM / Miscellaneous Services <i>Comp. Rate: TBD</i>			50	50	GENERAL
Misc. Energy Management Consultant / Energy Savings Consulting Services <i>Comp. Rate: TBD</i>			75,000	75,000	OTHER
TOTAL 61690 Other Fees & Services		<u>140,956</u>	<u>134,950</u>	<u>154,725</u>	
GRAND TOTAL (61600-61699)		4,519,126	19,062,434	19,259,533	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

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Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2013	Ford Fusion	Dilmore, M	Construction Administration	18,000
2013	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	25,350
2013	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	25,350
TOTAL PASSENGER VEHICLES				68,700
Work Vehicles				
63390 Truck, Medium Duty 2.5 Ton (TK MD)				
2014	Bobtruck	Marler, J	Pick up Surplus Property	45,000
63390 Truck, Mid Size Pickup (TK MU)				
2014	Ford F150	Jackson, T	Custodial/Grounds/Maintenance	20,000
2014	Ford F150	Russell, M	Custodial/Grounds/Maintenance	20,000
TOTAL WORK VEHICLES				85,000
TOTAL VEHICLE REQUEST				153,700

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Ford Automobile	2003	Crown Victoria	Capitol Police Officers	Law Enforcement	G-26206	159,798	14,000		Y
P	Ford Automobile	2002	Crown Victoria	Any DFA Employee	DFA Pool Car	G-41988	163,989	15,000		
W	Chevrolet	2010	Impala	Stegall, G	Bureau of Building Site Visits	G-53246	62,052	25,000		
W	Chevrolet	2010	Impala	Pierce, A	Bureau of Building Site Visits	G-53247	53,324	25,000		
W	Chevrolet	2010	Impala	Poole, B	Bureau of Building Site Visits	G-53248	69,831	32,000		
W	Chevrolet	2010	Impala	Dilmore, M	Bureau of Building Site Visits	G-53249	87,190	35,000		Y
W	Ford Automobile	2011	Crown Victoria	Dunlap, K	Law Enforcement	Unmarked	24,391	20,000		
P	Olds Automobile	2002	Alero	Any DFA Employee	DFA Pool Car	G-36499	71,142	3,000		
W	Chevrolet	2008	Impala	Rayborn, W	Law Enforcement	G-47643	50,666	12,000		
W	Chevrolet	2011	Impala	Capitol Police Officers	Law Enforcement	G-56174	34,731	25,000		Y
W	Chevrolet	2011	Impala	Waites, C	Law Enforcement	Unmarked	13,653	10,000		
P	Chevrolet	2011	Impala	Any DFA Employee	DFA Pool Car	G-57244	22,333	22,000		
W	Chevy Suburban	1999	1500	Tyron, J	Grounds	G-10948	90,542	2,000		
W	Gmc Suburban	1993	1500	Bingham, T	Grounds	G-29990	178,596	1,500		
W	Ford Pickup	1993	Ranger	Patterson, J	Janitorial	S-14639	54,144	5,000		
W	Ford Pickup	1993	Ranger	Cherry, N	Grounds	G-26591	76,544	5,000		
W	Ford Pickup	2003	F250	Creel, A	Maintenance	G-39015	28,770	1,000		
W	Ford Pickup	2007	F150	McClinton, A	Maintenance	G-43126	66,836	5,000		
W	Ford Lgt	2008	F150	Webster, M	Maintenance	G-46587	18,122	3,000		
W	Ford Pickup	1995	F150	Russell, M; Duke, R	Maintenance	S-15302	73,443	3,000		Y
W	Ford Pickup	1999	F150	Rice, R	Maintenance	G-10543	54,079	3,000		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	88,525	5,000		
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	143,702	2,000		Y
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	81,227	3,000		
W	Ford Pickup	2003	F150	Jordan, J	Maintenance	G-23678	115,148	5,000		
W	Ford Pickup	1996	F150	Wilson, R	Grounds	G-26590	155,756	1,000		
W	Ford Pickup	1997	F150	Douglas, H	Grounds	G-34209	176,687	500		
W	Ford Pickup	2009	F150	Wilson, R	Maintenance	G-50657	8,455	3,000		
W	Ford Pickup	2010	F150	Creel, A	Capitol Facilities Administration	G-54848	36,122	20,000		
P	Jeep	2007	Liberty	Air Transport Staff	Pick up/delivery of supplies	G-42143	7,594	1,000		

AS OF JUNE 30, 2012

DEPT. OF FINANCE AND ADMINISTRATION

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Chevrolet Van	1994	G20 Sport Van	Williams, K	Carpenter Shop	G-15717	80,882	1,000		
W	Dodge Van	2000	B2500 Ram Van	Straughter, E	Pick up/delivery of supplies	G-38426	160,702	1,000		
P	Ford Econovan	2003	E350 Club Wagon	Taylor, T	Transporting Inmates	G-36052	165,443	9,000		
W	Dodge Van	2000	Caravan	Mail Room Staff	Pick up and delivery of mail	G-43125	76,160	10,000		
W	Dodge Van	2005	Caravan	Morgan, D	Pick up and delivery of mail	G-59385	95,353	10,000		
P	Dodge Van	1999	Caravan	Capitol Facilities Staff	Capitol Facilities Pool Car	G-55285	93,751	5,000		
W	Ford	2011	Crown Victoria	Capitol Police Officers	Law Enforcement	G-58233	18,850	18,000		
W	Ford	2011	Crosn Victoria	Capitol Police Officers	Law Enforcement	G-58234	18,074	18,000		
W	Ford	2011	F150	McNeese, K	Capitol Facilities Administration	G-57637	2,126	2,000		
W	Ford	2011	F150	Wadford, J	Capitol Facilities Administration	G-57638	2,749	2,000		
P	Chevrolet	2012	Silverado	Surplus Property Staff	Pick up/delivery of supplies	G-59381	877	5,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 13			
Program # 2 : AIR TRANSPORT	Additional Travel Expenses		
		Travel	12,000
		Total	12,000
		General Funds	12,000
<hr/>			
Priority # 1			
Program # 2 : AIR TRANSPORT	Replacement Cockpit		
		Contractual	330,000
		Total	330,000
		General Funds	330,000
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Priority # 14			
Program # 2 : AIR TRANSPORT	Fuel Increase		
		Commodities	10,000
		Total	10,000
		General Funds	10,000
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Priority # 5			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	BRICKS Support		
		Contractual	42,500
		Total	42,500
		Other Special Funds	42,500
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Priority # 6			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Legal Services		
		Contractual	22,000
		Total	22,000
		General Funds	22,000
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Priority # 8			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Vehicle		
		Vehicles	18,000
		Total	18,000
		General Funds	18,000
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Priority # 15			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 15			
Program # 4 : CAPITOL FACILITIES	Debt Service		
		Subsidies	4,200
		Total	4,200
		Other Special Funds	4,200
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Priority # 3			
Program # 4 : CAPITOL FACILITIES	Handheld Radios		
		Equipment	64,904
		Total	64,904
		Other Special Funds	64,904
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Priority # 9			
Program # 4 : CAPITOL FACILITIES	Vehicles		
		Vehicles	8,600
		Total	8,600
		Other Special Funds	8,600
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Priority # 10			
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocation of Positions		
		Salaries	29,360
		Total	29,360
		General Funds	29,360
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Priority # 16			
Program # 5 : FINANCIAL MGMT & CONTROL	Master Lease Purchase		
		Equipment	-28,124
		Subsidies	-3,544
		Total	-31,668
		Other Special Funds	-31,668
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Priority # 12			
Program # 5 : FINANCIAL MGMT & CONTROL	Equipment Needs		
		Equipment	28,124
		Total	28,124
		Other Special Funds	28,124
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Priority # 4			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 4			
Program # 5 : FINANCIAL MGMT & CONTROL	Coastal Retrofit Grant		
		Contractual	120,666
		Total	120,666
		Federal Funds	-321,337
		Other Special Funds	442,003
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Priority # 7			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	New Positions		
		Salaries	138,551
		Contractual	274
		Commodities	600
		Equipment	3,200
		Total	142,625
		Other Special Funds	142,625
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Priority # 16			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Master Lease Purchase		
		Equipment	-52,230
		Subsidies	-6,580
		Total	-58,810
		Other Special Funds	-58,810
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Priority # 10			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Reallocations & Ed Benchmarks		
		Salaries	52,077
		Total	52,077
		Other Special Funds	52,077
<hr/>			
Priority # 11			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation - Operations		
		Contractual	44,610
		Commodities	-10,325
		Total	34,285
		Other Special Funds	34,285
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CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Printer/Folders	10/01/2008	60	16	10/10/2013	.059	158,675	22,278	180,953	180,953	168,226	12,730	180,956	87,872	2,606	90,478

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(120,024)				(120,024)
TRAVEL	(29,670)				(29,670)
CONTRACTUAL SERVICES	(130,503)				(130,503)
COMMODITIES	(29,646)				(29,646)
OTHER THAN EQUIPMENT					
EQUIPMENT	(25,000)				(25,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(334,843)				(334,843)