

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

J. Ed Morgan

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)	34,247,029	40,644,931	41,112,247		
a. Additional Compensation			3,360,816		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	34,247,029	40,644,931	44,473,063	3,828,132	9.41%
2. Travel					
a. Travel & Subsistence (In-State)	782,990	994,643	1,009,646	15,003	1.50%
b. Travel & Subsistence (Out-of-State)	465,499	422,157	432,154	9,997	2.36%
c. Travel & Subsistence (Out-of-Country)	1,272				
Total Travel	1,249,761	1,416,800	1,441,800	25,000	1.76%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	20,599	263,160	263,160		
b. Communications, Transportation & Utilities	1,800,427	1,812,585	2,026,585	214,000	11.80%
c. Public Information	528	538	538		
d. Rents	1,688,624	1,674,715	1,674,715		
e. Repairs & Service	464,496	483,510	483,510		
f. Fees, Professional & Other Services	2,720,986	3,046,715	3,095,436	48,721	1.59%
g. Other Contractual Services	201,965	207,505	207,505		
h. Data Processing	5,926,565	6,504,121	26,716,607	20,212,486	310.76%
i. Other	31,001	11,551	11,551		
Total Contractual Services	12,855,191	14,004,400	34,479,607	20,475,207	146.20%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	451	500	510	10	2.00%
b. Printing & Office Supplies & Materials	523,858	607,496	619,646	12,150	2.00%
c. Equipment, Repair Parts, Supplies & Accessories	183,373	203,514	207,584	4,070	1.99%
d. Professional & Scientific Supplies & Materials	1,392	1,546	1,576	30	1.94%
e. Other Supplies & Materials	462,276	574,943	586,440	11,497	1.99%
Total Commodities	1,171,350	1,387,999	1,415,756	27,757	1.99%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	65,799	137,780	659,000	521,220	378.29%
e. Equipment - Lease Purchase	358,464	372,220	306,772	(65,448)	(17.58%)
f. Other Equipment	28,437				
Total Equipment (Schedule D-2)	452,700	510,000	965,772	455,772	89.36%
3. Vehicles (Schedule D-3)	30,082		161,000	161,000	
4. Wireless Comm. Devices (Schedule D-4)	1,269				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	75,864	47,000	18,325	(28,675)	(61.01%)
TOTAL EXPENDITURES	50,083,246	58,011,130	82,955,323	24,944,193	42.99%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,959,599	7,274,451	3,378,385	(3,896,066)	(53.55%)
General Fund Appropriation (Enter General Fund Lapse Below)	36,676,594	39,176,594	64,638,468	25,461,874	64.99%
State Support Special Funds	415,000				
Federal Funds	351,327				
Other Special Funds (Specify)					
Collection Fees	5,452,965	5,446,258	5,446,258		
Title Fees	9,492,212	9,492,212	9,492,212		
ABC Education Award	10,000				
Less: Estimated Cash Available Next Fiscal Period	(7,274,451)	(3,378,385)		(3,378,385)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	50,083,246	58,011,130	82,955,323	24,944,193	42.99%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	767	747	768	21	2.81%
b.) Full T-L					
c.) Part Perm.	6	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	11.53				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	76.39				
d.) Part T-L					

Approved by: J. Ed Morgan
Official of Board or Commission

Budget Officer: Cindy Wood, CPA / Cindy.Wood@dor.ms.gov

Phone Number: 601-923-7669

Submitted by: Cindy Wood, CPA
Name

Title: Director, Administrative Svcs.

Date: July 31, 2012

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

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)	24,956,446	72.87%		26,636,922	65.53%		34,155,405	76.80%	
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)	107,340	0.31%							
10. Collection Fees	2,281,656	6.66%		6,948,266	17.09%		4,970,812	11.17%	
11. Title Fees	6,901,587	20.15%		7,059,743	17.36%		5,346,846	12.02%	
12. ABC Education Award									
13.									
Total Salaries	34,247,029		68.38%	40,644,931		70.06%	44,473,063		53.61%
1. General State Support Special (Specify)	1,239,761	99.19%		1,416,800	100.00%		1,441,800	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. Collection Fees									
11. Title Fees									
12. ABC Education Award	10,000	0.80%							
13.									
Total Travel	1,249,761		2.49%	1,416,800		2.44%	1,441,800		1.73%
1. General State Support Special (Specify)	8,778,734	68.28%		9,177,873	65.53%		26,480,410	76.80%	
2. Budget Contingency Fund	415,000	3.22%							
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)	214,375	1.66%							
10. Collection Fees	856,457	6.66%		2,394,058	17.09%		3,853,831	11.17%	
11. Title Fees	2,590,625	20.15%		2,432,469	17.36%		4,145,366	12.02%	
12. ABC Education Award									
13.									
Total Contractual	12,855,191		25.66%	14,004,400		24.14%	34,479,607		41.56%
1. General State Support Special (Specify)	1,171,350	100.00%		1,387,999	100.00%		1,415,756	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. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Commodities	1,171,350		2.33%	1,387,999		2.39%	1,415,756		1.70%

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

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)									
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. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	452,700	100.00%		510,000	100.00%		965,772	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. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Equipment	452,700		0.90%	510,000		0.87%	965,772		1.16%
1. General State Support Special (Specify)	30,082	100.00%					161,000	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. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Vehicles	30,082		0.06%				161,000		0.19%
1. General State Support Special (Specify)	1,269	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. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Wireless Comm. Devices	1,269		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Revenue

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)	46,252	60.96%		47,000	100.00%		18,325	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)	29,612	39.03%							
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
Total Subsidies, Loans & Grants	75,864		0.15%	47,000		0.08%	18,325		0.02%
1. General State Support Special (Specify)	36,676,594	73.23%		39,176,594	67.53%		64,638,468	77.91%	
2. Budget Contingency Fund	415,000	0.82%							
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)	351,327	0.70%							
10. Collection Fees	3,138,113	6.26%		9,342,324	16.10%		8,824,643	10.63%	
11. Title Fees	9,492,212	18.95%		9,492,212	16.36%		9,492,212	11.44%	
12. ABC Education Award	10,000	0.01%							
13.									
TOTAL	50,083,246		100.00%	58,011,130		100.00%	82,955,323		100.00%

SPECIAL FUNDS DETAIL

MS Department of Revenue
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund (2181)	BCF - Budget Contingency Fund	415,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		415,000		

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Federal Grants (3181)				351,327		
Section A TOTAL				351,327		

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	4,959,599	7,274,451	3,378,385
Collection Fees (3181)	Collection Fees	5,452,965	5,446,258	5,446,258
Title Fees (3181)	Title Fees	9,492,212	9,492,212	9,492,212
ABC Education Award (3181)	Education	10,000		
Section B TOTAL		19,914,776	22,212,921	18,316,855

Section S + A + B TOTAL		20,681,103	22,212,921	18,316,855
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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)			

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

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

MS Department of Revenue

Name of Agency

FEDERAL FUNDS

Funds provided from MDOT and public assistance and EUDL Grant.

STATE SUPPORT SPECIAL FUNDS

\$415,000 received from Budget Contingency Fund.

OTHER SPECIAL FUNDS

Collection Fees, Fund 3181, and Title Fees.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. _____ of _____ 8. 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	24,956,446		107,340	9,183,243	34,247,029
Travel	1,239,761			10,000	1,249,761
Contractual Services	8,778,734	415,000	214,375	3,447,082	12,855,191
Commodities	1,171,350				1,171,350
Other Than Equipment					
Equipment	452,700				452,700
Vehicles	30,082				30,082
Wireless Comm. Devs.	1,269				1,269
Subsidies, Loans & Grants	46,252		29,612		75,864
Total	36,676,594	415,000	351,327	12,640,325	50,083,246
No. of Positions (FTE)	773.00				773.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	26,636,922			14,008,009	40,644,931
Travel	1,416,800				1,416,800
Contractual Services	9,177,873			4,826,527	14,004,400
Commodities	1,387,999				1,387,999
Other Than Equipment					
Equipment	510,000				510,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	47,000				47,000
Total	39,176,594			18,834,536	58,011,130
No. of Positions (FTE)	749.00				749.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	7,518,483			(3,690,351)	3,828,132
Travel	25,000				25,000
Contractual Services	17,302,537			3,172,670	20,475,207
Commodities	27,757				27,757
Other Than Equipment					
Equipment	455,772				455,772
Vehicles	161,000				161,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(28,675)				(28,675)
Total	25,461,874			(517,681)	24,944,193
No. of Positions (FTE)	21.00				21.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. _____ of 8 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				
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	34,155,405		10,317,658	44,473,063
Travel	1,441,800			1,441,800
Contractual Services	26,480,410		7,999,197	34,479,607
Commodities	1,415,756			1,415,756
Other Than Equipment				
Equipment	965,772			965,772
Vehicles	161,000			161,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	18,325			18,325
Total	64,638,468		18,316,855	82,955,323
No. of Positions (FTE)	770.00			770.00

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

MS Department of Revenue
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INCOME AND PROPERTY TAX	23,790,819			6,976,527	30,767,346
2. BUSINESS TAXES	10,343,171			2,932,804	13,275,975
3. COLLECTIONS	5,993,735			1,635,195	7,628,930
4. LEGAL AND EXECUTIVE SUPPORT	2,689,125			777,554	3,466,679
5. AGENCY SUPPORT	12,592,539			3,569,093	16,161,632
6. OPERATIONS AND MAINTENANCE	4,041,233			1,010,241	5,051,474
7. MARS	83,767			24,547	108,314
8. ALCOHOL BEVERAGE CONTROL	5,104,079			1,390,894	6,494,973
SUMMARY OF ALL PROGRAMS	64,638,468			18,316,855	82,955,323

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 1 of 8 Programs

AGENCY

INCOME AND PROPERTY TAX

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,198,434			1,904,680	7,103,114
Travel	485,401				485,401
Contractual Services	438,049			160,499	598,548
Commodities	228,455				228,455
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,350,339			2,065,179	8,415,518
No. of Positions (FTE)	176.00				176.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,110,294			2,687,437	7,797,731
Travel	427,234				427,234
Contractual Services	407,535			214,317	621,852
Commodities	253,546				253,546
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,198,609			2,901,754	9,100,363
No. of Positions (FTE)	166.00				166.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,759,210			(612,298)	1,146,912
Travel	10,000				10,000
Contractual Services	15,817,929			4,687,071	20,505,000
Commodities	5,071				5,071
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	17,592,210			4,074,773	21,666,983
No. of Positions (FTE)					

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

MS Department of Revenue

Program No. 1 of 8 Programs

AGENCY

INCOME AND PROPERTY TAX

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	6,869,504			2,075,139	8,944,643
Travel	437,234				437,234
Contractual Services	16,225,464			4,901,388	21,126,852
Commodities	258,617				258,617
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	23,790,819			6,976,527	30,767,346
No. of Positions (FTE)	166.00				166.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 2 of 8 Programs

AGENCY

BUSINESS TAXES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,691,007			2,451,550	9,142,557
Travel	484,989				484,989
Contractual Services	43,444			15,917	59,361
Commodities	183,384				183,384
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			29,612		29,612
Total	7,402,824		29,612	2,467,467	9,899,903
No. of Positions (FTE)	186.00				186.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,590,923			3,466,081	10,057,004
Travel	426,872				426,872
Contractual Services	52,197			27,450	79,647
Commodities	203,525				203,525
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,273,517			3,493,531	10,767,048
No. of Positions (FTE)	183.00				183.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,056,613			(551,755)	2,504,858
Travel					
Contractual Services	8,972			(8,972)	
Commodities	4,069				4,069
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,069,654			(560,727)	2,508,927
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

MS Department of Revenue

Program No. 2 of 8 Programs

AGENCY

BUSINESS TAXES

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	9,647,536		2,914,326	12,561,862
Travel	426,872			426,872
Contractual Services	61,169		18,478	79,647
Commodities	207,594			207,594
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	10,343,171		2,932,804	13,275,975
No. of Positions (FTE)	183.00			183.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

COLLECTIONS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,311,333			846,861	3,158,194
Travel	173,442				173,442
Contractual Services	141,587	415,000		203,930	760,517
Commodities	5,650				5,650
Other Than Equipment					
Equipment	7,109				7,109
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,639,121	415,000		1,050,791	4,104,912
No. of Positions (FTE)	86.00				86.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,233,831			2,226,517	6,460,348
Travel	469,458				469,458
Contractual Services	578,774			304,370	883,144
Commodities	94,270				94,270
Other Than Equipment					
Equipment	110,000				110,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	5,486,333			2,530,887	8,017,220
No. of Positions (FTE)	109.00				109.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	501,035			(796,210)	(295,175)
Travel	15,000				15,000
Contractual Services	99,482			(99,482)	
Commodities	1,885				1,885
Other Than Equipment					
Equipment	(110,000)				(110,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	507,402			(895,692)	(388,290)
No. of Positions (FTE)	9.00				9.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

COLLECTIONS

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	4,734,866		1,430,307	6,165,173
Travel	484,458			484,458
Contractual Services	678,256		204,888	883,144
Commodities	96,155			96,155
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	5,993,735		1,635,195	7,628,930
No. of Positions (FTE)	118.00			118.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

LEGAL AND EXECUTIVE SUPPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,253,340			459,218	1,712,558
Travel	59,710				59,710
Contractual Services	68,054			24,935	92,989
Commodities	55,268				55,268
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,436,372			484,153	1,920,525
No. of Positions (FTE)	32.00				32.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,236,744			650,387	1,887,131
Travel	52,555				52,555
Contractual Services	63,091			33,179	96,270
Commodities	61,338				61,338
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,413,728			683,566	2,097,294
No. of Positions (FTE)	32.00				32.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,263,325			104,833	1,368,158
Travel					
Contractual Services	10,845			(10,845)	
Commodities	1,227				1,227
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,275,397			93,988	1,369,385
No. of Positions (FTE)	9.00				9.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

LEGAL AND EXECUTIVE SUPPORT
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	2,500,069			755,220	3,255,289
Travel	52,555				52,555
Contractual Services	73,936			22,334	96,270
Commodities	62,565				62,565
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,689,125			777,554	3,466,679
No. of Positions (FTE)	41.00				41.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,611,633			2,056,073	7,667,706
Travel	19,682				19,682
Contractual Services	4,765,295			1,745,980	6,511,275
Commodities	89,344				89,344
Other Than Equipment					
Equipment	83,680				83,680
Vehicles	30,082				30,082
Wireless Comm. Devs.	423				423
Subsidies, Loans & Grants					
Total	10,600,139			3,802,053	14,402,192
No. of Positions (FTE)	168.00				168.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,526,960			2,906,556	8,433,516
Travel	17,324				17,324
Contractual Services	4,804,176			2,526,455	7,330,631
Commodities	99,157				99,157
Other Than Equipment					
Equipment	27,780				27,780
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,475,397			5,433,011	15,908,408
No. of Positions (FTE)	143.00				143.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	737,256			(1,014,263)	(277,007)
Travel					
Contractual Services	746,683			(849,655)	(102,972)
Commodities	1,983				1,983
Other Than Equipment					
Equipment	631,220				631,220
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,117,142			(1,863,918)	253,224
No. of Positions (FTE)	3.00				3.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT

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	6,264,216		1,892,293	8,156,509
Travel	17,324			17,324
Contractual Services	5,550,859		1,676,800	7,227,659
Commodities	101,140			101,140
Other Than Equipment				
Equipment	659,000			659,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	12,592,539		3,569,093	16,161,632
No. of Positions (FTE)	146.00			146.00

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

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

OPERATIONS AND MAINTENANCE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	328,793			120,468	449,261
Travel					
Contractual Services	2,781,190		214,375	1,097,559	4,093,124
Commodities	328,525				328,525
Other Than Equipment					
Equipment	358,464				358,464
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	46,247				46,247
Total	3,843,219		214,375	1,218,027	5,275,621
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	324,439			170,618	495,057
Travel					
Contractual Services	2,711,625			1,426,009	4,137,634
Commodities	364,607				364,607
Other Than Equipment					
Equipment	372,220				372,220
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	46,950				46,950
Total	3,819,841			1,596,627	5,416,468
No. of Positions (FTE)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(324,439)			(170,618)	(495,057)
Travel					
Contractual Services	632,662			(415,768)	216,894
Commodities	7,292				7,292
Other Than Equipment					
Equipment	(65,448)				(65,448)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(28,675)				(28,675)
Total	221,392			(586,386)	(364,994)
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

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

OPERATIONS AND MAINTENANCE

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					
Travel					
Contractual Services	3,344,287			1,010,241	4,354,528
Commodities	371,899				371,899
Other Than Equipment					
Equipment	306,772				306,772
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	18,275				18,275
Total	4,041,233			1,010,241	5,051,474
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

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	113,420			41,557	154,977
Travel	2,848				2,848
Contractual Services	97,195			35,612	132,807
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	213,463			77,169	290,632
No. of Positions (FTE)	2.00				2.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	111,919			58,856	170,775
Travel	2,507				2,507
Contractual Services	94,787			49,847	144,634
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	209,213			108,703	317,916
No. of Positions (FTE)	1.00				1.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(30,659)			(34,309)	(64,968)
Travel					
Contractual Services	(94,787)			(49,847)	(144,634)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	(125,446)			(84,156)	(209,602)
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

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

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	81,260		24,547	105,807
Travel	2,507			2,507
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	83,767		24,547	108,314
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

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,448,486		107,340	1,302,836	4,858,662
Travel	13,689			10,000	23,689
Contractual Services	443,920			162,650	606,570
Commodities	280,724				280,724
Other Than Equipment					
Equipment	3,447				3,447
Vehicles					
Wireless Comm. Devs.	846				846
Subsidies, Loans & Grants	5				5
Total	4,191,117		107,340	1,475,486	5,773,943
No. of Positions (FTE)	123.00				123.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,501,812			1,841,557	5,343,369
Travel	20,850				20,850
Contractual Services	465,688			244,900	710,588
Commodities	311,556				311,556
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	50				50
Total	4,299,956			2,086,457	6,386,413
No. of Positions (FTE)	115.00				115.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	556,142			(615,731)	(59,589)
Travel					
Contractual Services	80,751			(79,832)	919
Commodities	6,230				6,230
Other Than Equipment					
Equipment					
Vehicles	161,000				161,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	804,123			(695,563)	108,560
No. of Positions (FTE)					

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

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE 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	4,057,954		1,225,826	5,283,780
Travel	20,850			20,850
Contractual Services	546,439		165,068	711,507
Commodities	317,786			317,786
Other Than Equipment				
Equipment				
Vehicles	161,000			161,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	50			50
Total	5,104,079		1,390,894	6,494,973
No. of Positions (FTE)	115.00			115.00

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

PROGRAM DECISION UNITS

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Technology Replacements	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	7,797,731			1,146,912		1,146,912	8,944,643	
GENERAL	5,110,294			1,759,210		1,759,210	6,869,504	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,687,437			(612,298)		(612,298)	2,075,139	
TRAVEL	427,234			10,000		10,000	437,234	
GENERAL	427,234			10,000		10,000	437,234	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	621,852				20,505,000	20,505,000	21,126,852	
GENERAL	407,535			(4,687,071)	20,505,000	15,817,929	16,225,464	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	214,317			4,687,071		4,687,071	4,901,388	
COMMODITIES	253,546			5,071		5,071	258,617	
GENERAL	253,546			5,071		5,071	258,617	
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	9,100,363			1,161,983	20,505,000	21,666,983	30,767,346	

FUNDING:

GENERAL FUNDS	6,198,609			(2,912,790)	20,505,000	17,592,210	23,790,819	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,901,754			4,074,773		4,074,773	6,976,527	
TOTAL	9,100,363			1,161,983	20,505,000	21,666,983	30,767,346	

POSITIONS:

GENERAL FTE	166.00						166.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	166.00						166.00	

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	10,057,004			2,504,858	2,504,858	12,561,862		
GENERAL	6,590,923			3,056,613	3,056,613	9,647,536		
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

2 - BUSINESS TAXES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	3,466,081			(551,755)	(551,755)	2,914,326		
TRAVEL	426,872					426,872		
GENERAL	426,872					426,872		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	79,647					79,647		
GENERAL	52,197			8,972	8,972	61,169		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,450			(8,972)	(8,972)	18,478		
COMMODITIES	203,525			4,069	4,069	207,594		
GENERAL	203,525			4,069	4,069	207,594		
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	10,767,048			2,508,927	2,508,927	13,275,975		

FUNDING:

GENERAL FUNDS	7,273,517			3,069,654	3,069,654	10,343,171		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,493,531			(560,727)	(560,727)	2,932,804		
TOTAL	10,767,048			2,508,927	2,508,927	13,275,975		

POSITIONS:

GENERAL FTE	183.00					183.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	183.00					183.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	6,460,348			(295,175)	(295,175)	6,165,173		
GENERAL	4,233,831			501,035	501,035	4,734,866		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,226,517			(796,210)	(796,210)	1,430,307		
TRAVEL	469,458			15,000	15,000	484,458		
GENERAL	469,458			15,000	15,000	484,458		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

MS Department of Revenue

3 - COLLECTIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	883,144					883,144		
GENERAL	578,774			99,482	99,482	678,256		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	304,370			(99,482)	(99,482)	204,888		
COMMODITIES	94,270			1,885	1,885	96,155		
GENERAL	94,270			1,885	1,885	96,155		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	110,000			(110,000)	(110,000)			
GENERAL	110,000			(110,000)	(110,000)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	8,017,220			(388,290)	(388,290)	7,628,930		

FUNDING:

GENERAL FUNDS	5,486,333			507,402	507,402	5,993,735		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,530,887			(895,692)	(895,692)	1,635,195		
TOTAL	8,017,220			(388,290)	(388,290)	7,628,930		

POSITIONS:

GENERAL FTE	109.00			9.00	9.00	118.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	109.00			9.00	9.00	118.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:	1,887,131			1,368,158	1,368,158	3,255,289		
GENERAL	1,236,744			1,263,325	1,263,325	2,500,069		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	650,387			104,833	104,833	755,220		
TRAVEL	52,555					52,555		
GENERAL	52,555					52,555		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	96,270					96,270		
GENERAL	63,091			10,845	10,845	73,936		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,179			(10,845)	(10,845)	22,334		
COMMODITIES	61,338			1,227	1,227	62,565		

PROGRAM DECISION UNITS

MS Department of Revenue

4 - LEGAL AND EXECUTIVE SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	61,338			1,227	1,227	62,565		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,097,294			1,369,385	1,369,385	3,466,679		

FUNDING:

GENERAL FUNDS	1,413,728			1,275,397	1,275,397	2,689,125		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	683,566			93,988	93,988	777,554		
TOTAL	2,097,294			1,369,385	1,369,385	3,466,679		

POSITIONS:

GENERAL FTE	32.00			9.00	9.00	41.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	32.00			9.00	9.00	41.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	8,433,516			(277,007)	(277,007)	8,156,509		
GENERAL	5,526,960			737,256	737,256	6,264,216		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,906,556			(1,014,263)	(1,014,263)	1,892,293		
TRAVEL	17,324					17,324		
GENERAL	17,324					17,324		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	7,330,631			(102,972)	(102,972)	7,227,659		
GENERAL	4,804,176			746,683	746,683	5,550,859		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,526,455			(849,655)	(849,655)	1,676,800		
COMMODITIES	99,157			1,983	1,983	101,140		
GENERAL	99,157			1,983	1,983	101,140		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	27,780			631,220	631,220	659,000		
GENERAL	27,780			631,220	631,220	659,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	15,908,408			253,224	253,224	16,161,632		

FUNDING:

GENERAL FUNDS	10,475,397			2,117,142	2,117,142	12,592,539		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,433,011			(1,863,918)	(1,863,918)	3,569,093		
TOTAL	15,908,408			253,224	253,224	16,161,632		

POSITIONS:

GENERAL FTE	143.00			3.00	3.00	146.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	143.00			3.00	3.00	146.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	495,057			(495,057)	(495,057)			
GENERAL	324,439			(324,439)	(324,439)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	170,618			(170,618)	(170,618)			
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	4,137,634			216,894	216,894	4,354,528		
GENERAL	2,711,625			632,662	632,662	3,344,287		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,426,009			(415,768)	(415,768)	1,010,241		
COMMODITIES	364,607			7,292	7,292	371,899		
GENERAL	364,607			7,292	7,292	371,899		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	372,220			(65,448)	(65,448)	306,772		
GENERAL	372,220			(65,448)	(65,448)	306,772		
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	46,950			(28,675)	(28,675)	18,275		
GENERAL	46,950			(28,675)	(28,675)	18,275		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,416,468			(364,994)	(364,994)	5,051,474		

FUNDING:

GENERAL FUNDS	3,819,841			221,392	221,392	4,041,233		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,596,627			(586,386)	(586,386)	1,010,241		
TOTAL	5,416,468			(364,994)	(364,994)	5,051,474		

POSITIONS:

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

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	170,775			(64,968)	(64,968)	105,807		
GENERAL	111,919			(30,659)	(30,659)	81,260		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,856			(34,309)	(34,309)	24,547		
TRAVEL	2,507					2,507		
GENERAL	2,507					2,507		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	144,634			(144,634)	(144,634)			
GENERAL	94,787			(94,787)	(94,787)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	49,847			(49,847)	(49,847)			
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MS Department of Revenue

7 - MARS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	317,916			(209,602)	(209,602)	108,314		

FUNDING:

GENERAL FUNDS	209,213			(125,446)	(125,446)	83,767		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	108,703			(84,156)	(84,156)	24,547		
TOTAL	317,916			(209,602)	(209,602)	108,314		

POSITIONS:

GENERAL FTE	1.00					1.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	1.00					1.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:	5,343,369			(59,589)	(59,589)	5,283,780		
GENERAL	3,501,812			556,142	556,142	4,057,954		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,841,557			(615,731)	(615,731)	1,225,826		
TRAVEL	20,850					20,850		
GENERAL	20,850					20,850		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	710,588			919	919	711,507		
GENERAL	465,688			80,751	80,751	546,439		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	244,900			(79,832)	(79,832)	165,068		
COMMODITIES	311,556			6,230	6,230	317,786		
GENERAL	311,556			6,230	6,230	317,786		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				161,000	161,000	161,000		
GENERAL				161,000	161,000	161,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES	50					50		
GENERAL	50					50		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,386,413			108,560	108,560	6,494,973		

FUNDING:

GENERAL FUNDS	4,299,956			804,123	804,123	5,104,079		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,086,457			(695,563)	(695,563)	1,390,894		
TOTAL	6,386,413			108,560	108,560	6,494,973		

POSITIONS:

GENERAL FTE	115.00					115.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	115.00					115.00		

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)

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

(E) Technology Replacements:

Technology replacements Title/Tag Software Upgrade.

PROGRAM NARRATIVE

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

MS Department of Revenue

2 - BUSINESS TAXES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

3 - COLLECTIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

4 - LEGAL AND EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation fo existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

PROGRAM NARRATIVE

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

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation:

Continuation of existing activities.

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

MS Department of Revenue

1 - INCOME AND PROPERTY TAX

AGENCY NAME

PROGRAM NAME

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost of taxpayer served	21.39	13.30	21.97

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate at below 3%	2.50	2.50	2.50

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

MS Department of Revenue

2 - BUSINESS TAXES

AGENCY NAME

PROGRAM NAME

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

3 - COLLECTIONS

AGENCY NAME

PROGRAM NAME

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Maintain the number of days to process return at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

4 - LEGAL AND EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

5 - AGENCY SUPPORT

AGENCY NAME

PROGRAM NAME

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

6 - OPERATIONS AND MAINTENANCE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

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

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of alcohol beverage accounts	1,652.00	1,675.00	1,700.00
2 Number of cases sold	2,743,597.00	2,800,000.00	2,875,000.00
3 Revenue generated	64,240,001.00	65,700,000.00	66,700,000.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost per dollar collected	0.12	0.12	0.17
2 Cost per case sold	2.88	2.91	4.06

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Maintain current number of investigations for liquor violations	1,200.00	1,200.00	1,200.00
2 Maintain current level of confiscations of illegal liquor (gallons)	4,010.00	4,010.00	4,010.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INCOME AND PROPERTY TAX				
GENERAL	6,198,609	(185,958)	6,012,651	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,901,754		2,901,754	
TOTAL	9,100,363	(185,958)	8,914,405	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (2) BUSINESS TAXES				
GENERAL	7,273,517	(218,206)	7,055,311	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,493,531		3,493,531	
TOTAL	10,767,048	(218,206)	10,548,842	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (3) COLLECTIONS				
GENERAL	5,486,333	(164,590)	5,321,743	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,530,887		2,530,887	
TOTAL	8,017,220	(164,590)	7,852,630	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (4) LEGAL AND EXECUTIVE SUPPORT				
GENERAL	1,413,728	(42,412)	1,371,316	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	683,566		683,566	
TOTAL	2,097,294	(42,412)	2,054,882	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) AGENCY SUPPORT				
GENERAL	10,475,397	(314,262)	10,161,135	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,433,011		5,433,011	
TOTAL	15,908,408	(314,262)	15,594,146	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (6) OPERATIONS AND MAINTENANCE				
GENERAL	3,819,841	(114,595)	3,705,246	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,596,627		1,596,627	
TOTAL	5,416,468	(114,595)	5,301,873	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (7) MARS				
GENERAL	209,213	(6,277)	202,936	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	108,703		108,703	
TOTAL	317,916	(6,277)	311,639	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
Program Name: (8) ALCOHOL BEVERAGE CONTROL				
GENERAL	4,299,956	(128,998)	4,170,958	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,086,457		2,086,457	
TOTAL	6,386,413	(128,998)	6,257,415	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	39,176,594	(1,175,298)	38,001,296	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	18,834,536		18,834,536	
TOTAL	58,011,130	(1,175,298)	56,835,832	

MEMBERS

MS Department of Revenue
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.					

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MS Department of Revenue

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	20,599	263,160	263,160
TOTAL (A)	20,599	263,160	263,160
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,296,162	1,286,000	1,500,000
611XX Transportation of Goods (61180-61190)	59,495	63,513	63,513
61210 Electricity	405,562	422,239	422,239
61220 Gas	22,138	22,796	22,796
61230 Water & Sewage	17,070	18,037	18,037
TOTAL (B)	1,800,427	1,812,585	2,026,585
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	528	538	538
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	528	538	538
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	4,813	7,154	7,154
61420 Rental of Building and Floor Space	1,117,275	1,128,075	1,128,075
61440 Office Equipment	304,490	278,575	278,575
61460 Other Equipment	6,812	7,230	7,230
61470 Capitol Facilities - Rental	187,092	187,092	187,092
61490 Other Rental	68,142	66,589	66,589
TOTAL (D)	1,688,624	1,674,715	1,674,715
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	187,246	195,993	195,993
61530 Machinery & Field Equipment			
61540 Motor Vehicles	20,695	20,197	20,197
61550 Office Equipment & Furniture	248,988	259,855	259,855
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	7,567	7,465	7,465
TOTAL (E)	464,496	483,510	483,510
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	261,080	346,297	372,796
61616 MMRS Fees	298,456	240,651	260,185
61620 Department of Audit	55,978	57,500	57,500
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	105,901	95,872	98,560
6165X Personnel Services Contracts (61651-61653)	883,299	1,130,608	1,130,608
61658 Personnel Services Contracts - SPAHRS			
61660 Court Costs & Reporters	651,605	656,000	656,000
6166X Court Costs & Reporters (61661-61666)	20,193	19,787	19,787
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Department of Revenue

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)			
61690 Other Fees & Services	444,474	500,000	500,000
TOTAL (F)	2,720,986	3,046,715	3,095,436
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	62,972	54,354	54,354
61710 Insurance & Fidelity Bonds	5,024	6,221	6,221
61715 Insurance Computer Equipment			
61720 Membership Dues	81,300	92,446	92,446
61721 Subscriptions			
61730 Laundry, Dry cleaning & Towel Service	7,943	8,124	8,124
61740 Salvage, Waste Disposal	44,726	46,360	46,360
TOTAL (G)	201,965	207,505	207,505
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor	236,462	1,337,180	21,574,180
61905 IT Professional Fees - ITS	45,651		661,900
61914 IT Educating/Training			
61917 Service Charges to State Data Center	3,071,851	3,197,301	2,557,667
61918 Data Entry			
61920 IT Outsourced Solutions	444,333	385,995	385,995
61921 IT Software	1,682,581	823,845	776,665
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	315,790	335,146	335,146
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	21,303	22,609	22,609
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS	3,211	2,959	2,959
61928 Public Network Access Charges - Outside Vendor	41,961	44,472	44,472
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental	3,300	3,295	3,295
61938 Pager Service			
61939 Cellular Service	24,917	28,269	28,269
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment	35,205	323,050	323,450
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
TOTAL (H)	5,926,565	6,504,121	26,716,607
I. OTHER (61991-61999)			
61994 Petty Cash	11,800	11,551	11,551
61998 Prior Year Expense	19,201		
TOTAL (I)	31,001	11,551	11,551

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Department of Revenue

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
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	12,855,191	14,004,400	34,479,607
FUNDING SUMMARY:			
GENERAL FUNDS	8,778,734	9,177,873	26,480,410
STATE SUPPORT SPECIAL FUNDS	415,000		
FEDERAL FUNDS	214,375		
OTHER SPECIAL FUNDS	3,447,082	4,826,527	7,999,197
TOTAL FUNDS	12,855,191	14,004,400	34,479,607

**SCHEDULE C
COMMODITIES**

MS Department of Revenue
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)			
62030 Cement, Plaster, Lime, etc	375	416	424
62050 Steel & Other Metals			
62060 Paints	76	84	86
Total (A)	451	500	510
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	252,033	299,573	305,564
62120 Duplication & Reproduction Supplies	3,658	4,060	4,141
62130 Office Supplies & Materials	86,314	98,071	100,033
62140 Paper Supplies	119,134	132,219	134,864
62150 Maps, Manuals, Library Books	47,734	52,974	54,033
62160 Office Equipment (not capital outlay)	14,985	20,599	21,011
Total (B)	523,858	607,496	619,646
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	117,424	130,321	132,927
62212 Fuels - Other	5,537	6,145	6,268
62220 Lubricating Oils, Greases, etc.	832	923	941
62240 Tires and Tubes - Auto	4,563	5,064	5,166
62243 Tires and Tubes - Off-Road	92	102	104
62250 Expendable Repair and Replacement Parts - Ofc Equip	574	637	650
62251 Repair Vehicle	1,102	1,223	1,247
62253 Batteries	10,194	11,314	11,540
62259 Expendable Maint and Maint Parts - Vehicle Maint	172	191	195
62260 Betterments or accessories for vehicles (under \$1000)	490	544	555
62280 Shop Supplies	360	400	408
62290 Other Equipment Repair Parts	42,033	46,650	47,583
62295 MDES-IT Commodities, Accessories, Parts			
Total (C)	183,373	203,514	207,584
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	194	216	220
62340 Drugs & Chemicals - Medical & Lab Use	1,198	1,330	1,356
62390 Other Professional Scientific			
Total (D)	1,392	1,546	1,576
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	7,194	7,983	8,143
62450 Janitor Supplies & Cleaning	42,416	47,074	48,015
62460 Wearing Material			
62470 Food	6,646	7,376	7,523
62510 Poisons	33	36	37
62520 Decal Signs	174,526	193,695	197,568
62530 Uniforms & Wearing Apparel	9,127	10,130	10,333
62555 IT Commodities, Accessories, Parts	85,247	106,526	108,656
62560 Eating Utensils			
62570 Drapes and Carpets	363	403	411
62580 Ammunition	9,968	11,063	11,284
62585 Cameras (under \$250)	250	277	283

**SCHEDULE C
COMMODITIES CONTINUED**

MS Department of Revenue
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)			
62590 Other Supplies & Materials	88,326	116,694	119,028
62595 Other Equipment (less than \$1,000)	785	871	888
62800 Procurement Card/Commodity Purchases	35,125	70,296	71,702
62900 Intergovernmental Commodity Purchases	10	11	11
62994 Petty Cash Expense - Commodities	2,260	2,508	2,558
Total (E)	462,276	574,943	586,440
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,171,350	1,387,999	1,415,756
FUNDING SUMMARY:			
GENERAL FUNDS	1,171,350	1,387,999	1,415,756
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,171,350	1,387,999	1,415,756

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

MS Department of Revenue

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MS Department of Revenue

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 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							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		65,799		137,780			
PERSONAL COMPUTERS					300	800	240,000
COMPUTER NOTEBOOKS					225	1,000	225,000
COMPUTER SERVER/APPLIANCE					1	25,000	25,000
PRINTERS					40	1,250	50,000
COMPUTER SERVER					2	25,000	50,000
SPECIAL DESKTOP/SERVER					1	3,000	3,000
PC SERVER					1	5,000	5,000
LASERJET PRINTERS					61	1,000	61,000
TOTAL (D)		65,799		137,780			659,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment	4	263,565	4	273,660	4		204,432
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	3	94,899	3	98,560	3		102,340
TOTAL (E)		358,464		372,220			306,772
F. OTHER EQUIPMENT							
63490 Other Equipment		28,437					
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		28,437					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		452,700		510,000			965,772
FUNDING SUMMARY:							
GENERAL FUNDS		452,700		510,000			965,772
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		452,700		510,000			965,772

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

MS Department of Revenue

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)							
63310 Automobile, Full Size Sedan (AU FS)	30	30		30		7	161,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	3	3	19,970	3			
63390 Truck, Mid Size Pickup (TK MU)	5	5		5			
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	1	1		1			
63392 Sport Utility Vehicle (TK SU)	5	5		5			
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)	2	2		2			
63400 Other Vehicles							
TOTAL (A)	46	46	19,970	46		7	161,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles			10,112				
TOTAL (B)			10,112				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			30,082				161,000
FUNDING SUMMARY:							
GENERAL FUNDS			30,082				161,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			30,082				161,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MS Department of Revenue
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			1,269				
Total (A)			1,269				
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			1,269				
FUNDING SUMMARY:							
GENERAL FUNDS			1,269				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			1,269				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MS Department of Revenue

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)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	46,247	46,950	18,275
TOTAL (D)	46,247	46,950	18,275
E. OTHER (66000-89999)			
89100 Transfer of Federal Grant Funds to Sub grantee	29,612		
78120 Vehicle Inspection Stickers	5	50	50
TOTAL (E)	29,617	50	50
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	75,864	47,000	18,325
FUNDING SUMMARY:			
GENERAL FUNDS	46,252	47,000	18,325
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	29,612		
OTHER SPECIAL FUNDS			
TOTAL FUNDS	75,864	47,000	18,325

**NARRATIVE
2014 BUDGET REQUEST**

MS Department of Revenue
Name of Agency

See attached

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BARTLETT THELMA MARGARET	CHARLESTON, WV	TRAINING	1,580	2181
BASS CYNTHIA MARIE	CHICAGO, IL	SAMPLING CLASS	1,656	2181
BLAND NATHAN CRAIG	PHILADELPHIA, PA	LEARN ABOUT ADMINISTERING OPEX SCANNERS	915	2181
BOLDIN SANDRA FAYE	PINE BLUFF, AR	AUDIT	777	2181
BOYETTE CHARLES GLENN	BIRMINGHAM, AL	AUDIT	726	2181
BOYETTE CHARLES GLENN	MESA, AR	CONFERENCE WORKSHOP	1,109	2181
BOYETTE CHARLES GLENN	TEMPE, ARIZONA	AUDIT TAXPAYER	1,056	2181
BRANSON APRIL DANIELLE	ST. LOUIS, MO	RECEIVE UPDATES FOR MODERNIZED E-FILE	1,468	2181
CAHEE JANET D	ST. LOUIS, MO	RECEIVE UPDATES FOR MODERNIZED E-FILE	1,020	2181
CARLISLE JOHN CARLTON	NASHVILLE, TN	COMMITTEE MEETING	858	2181
CARLISLE JOHN CARLTON	ATLANTA, GA	AUDIT TAXPAYER	756	2181
CHISM LISA GAIL	CHARLESTON, WEST VIRGINIA	CONFERENCE: MOTOR VEHICLE REGISTRATION	1,140	2181
CRAIG JAN MARIE	CHARLESTON, WV	CONFERENCE FOR AAMVA	1,171	2181
CREEL KENNETH A	ORLANDO, FL	LEARN LATEST ENFORCEMENT TECHNIQUES (TRAINING)	548	2181
CREEL KENNETH A	GASTONIA, NC	TRAINING	164	2181
CRENSHAW LUCAS	SAN FRANCISCO, CA	TRAINING	543	2181
CUNNINGHAM JOHN KOREY	FORT SMITH, AR	AUDIT TAXPAYER	1,632	2181
CUNNINGHAM JOHN KOREY	AUSTIN, TX	AUDIT TAXPAYER	1,849	2181
CUNNINGHAM JOHN KOREY	MEMPHIS, TN	AUDIT TAXPAYER	1,415	2181
CUNNINGHAM JOHN KOREY	DENVER, CO	AUDIT TAXPAYER	2,798	2181
CUNNINGHAM JOHN KOREY	DECATUR, IL	AUDIT TAXPAYER	1,547	2181
CUNNINGHAM JOHN KOREY	ALBANY, NY	AUDIT TAXPAYER	2,726	2181
CUNNINGHAM JOHN KOREY	WINDSOR LOCKS, CT	AUDIT TAXPAYER	660	2181
CURTIS JAMES ALBERT	PHILADELPHIA, PA	ADMINISTERING TRAINING FOR OPEX SCANNERS	1,379	2181
DAILY PATRICK D	QUANTICO, VA	TRAINING @ FBI ACADEMY	603	2181
DAILY PATRICK D	QUANTICO, VA	TRAINING	853	2181
DAILY PATRICK D	QUANTICO, VA	TRAINING	598	2181
DAVIS MICHAEL CHRISTOPHER	ATL, GA, BRMHM, AL	AUDIT	167	2181
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT	2,069	2181
DAVIS MICHAEL CHRISTOPHER	ATLANTA, GA	AUDIT	2,900	2181
DAVIS MICHAEL CHRISTOPHER	MEMPHIS, TN	AUDIT	1,444	2181
DAVIS MICHAEL CHRISTOPHER	NEW ORLEANS	AUDIT TAXPAYER	846	2181
DAVIS MICHAEL CHRISTOPHER	SAN FRAN/PASADENA, CA	AUDIT TAXPAYER	3,091	2181
DAVIS MICHAEL CHRISTOPHER	WEEHAWKEN, NJ	AUDIT TAXPAYER	2,511	2181
DAVIS MICHAEL CHRISTOPHER	ATLANTA, GA	AUDIT TAXPAYER	2,501	2181
DAVIS MICHAEL CHRISTOPHER	NEW ORLEANS, LA	AUDIT TAXPAYER	873	2181
DAVIS MICHAEL CHRISTOPHER	CHICAGO, IL	AUDIT TAXPAYER	3,097	2181
DAVIS MICHAEL CHRISTOPHER	ISELIN, NEW JERSEY	AUDIT TAXPAYER	2,220	2181
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT TAXPAYER	2,203	2181

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT TAXPAYER	910	2181
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT TAXPAYER	901	2181
DAWSON AMY ROBINSON	DALLAS, TX	AUDIT	2,771	2181
DAWSON AMY ROBINSON	AUSTIN, TX	AUDIT TAXPAYER	3,000	2181
DIDIA LYDIA NCHELEM	ATLANTA, GA	AUDIT	1,523	2181
DUKE GREGORY I	SEATTLE, WA	CONFERENCE	1,397	2181
EASLEY CHERYL L	CONCORD, CA	AUDIT TAXPAYER	2,239	2181
EASLEY CHERYL L	ATLANTA, GA	AUDIT TAXPAYER	1,434	2181
EASLEY CHERYL L	TEXAS AREA	AUDIT TAXPAYER	974	2181
EASLEY CHERYL L	MINNEAPOLIS, MN	AUDIT TAXPAYER	669	2181
EDWARDS TEMEKIA MICHELLE	SAN FRANCISCO, CA	AUDIT	2,138	2181
EDWARDS TEMEKIA MICHELLE	LAKE FOREST, IL	AUDIT	3,270	2181
EDWARDS TEMEKIA MICHELLE	HOUSTON, TEXAS	AUDIT TAXPAYER	3,065	2181
EDWARDS TEMEKIA MICHELLE	ATLANTA, GA	AUDIT TAXPAYER	1,460	2181
EUBANKS JAMES	ATLANTA, GA	TRAINING	15	2181
FORD BARBARA JEAN	CHARLESTON, WEST VIRGINIA	CONFERENCE: MOTOR VEHICLE REGISTRATION	1,147	2181
FOWLER ANGELA LEE	CHICAGO, IL	CONFERENCE	1,426	2181
GANN KRISTIN BOST	CHICAGO, IL	CONFERENCE	432	2181
HARRIS IRENE	PHILADELPHIA, PA	TRAINING	15	2181
HERNDON FRED A	MEMPHIS, TN	TRAINING/INSTRUCTOR CERTIFICATION	685	2181
HINKLEY DINA RENEE	PHILADELPHIA, PA	AUDIT TAXPAYER	3,617	2181
HUTCHESON SHIRLEY JUNE	ORLANDO, FL	AUDIT TAXPAYER	1,915	2181
JONES GERALD M	LAFAYETTE, LA	AUDIT TAXPAYER	2,045	2181
JONES GERALD M	HOUSTON, TX	AUDIT	3,048	2181
JONES GERALD M	HOUSTON, TX	AUDIT TAXPAYER	2,904	2181
JONES JOSH DALE	DALLAS/FT. WORTH, TX	AUDIT TAXPAYER	2,863	2181
JONES JOSH DALE	AUBURN HILLS & TROY MI	AUDIT	2,979	2181
JONES JOSH DALE	PLANO, TX	AUDIT	2,598	2181
JONES JOSH DALE	ST LOUIS, MO	AUDIT	1,667	2181
JONES JOSH DALE	PLANO, TX	AUDIT TAXPAYER	2,453	2181
JONES JOSH DALE	MOUNT.VIEW/PLSTN, CA	AUDIT TAXPAYER	3,625	2181
JONES JOSH DALE	LAS VEGAS, NV	AUDIT TAXPAYER	2,937	2181
JONES JOSH DALE	DENVER, CO	AUDIT TAXPAYER	3,276	2181
JONES JOSH DALE	LEWISVILLE, TX	AUDIT TAXPAYER	2,257	2181
JONES JOSH DALE	FRANKLIN/BRENTWOOD, TN	AUDIT TAXPAYER	2,697	2181
JUDON TAMMY WYNETTE	PHILADELPHIA, PA	TRAINING FOR OPEX SCANNERS	915	2181
KRON WILLIAM E JR	VIRGINIA BEACH, VA	REPRESENT MS AT MEETING	697	2181
KRON WILLIAM E JR	PLANO, TX	AUDITING TAXPSYER	1,185	2181
KRON WILLIAM E JR	NEW ORLEANS, LA	CONFERENCE: MOTOR FUEL	915	2181
KRON WILLIAM E JR	GRAND RAPIDS, MI	BOARD MEETING	714	2181
LAWLER TONY D	CHARLESTON, WV	CONFERENCE FOR AAMVA	1,435	2181
LOTT MELINDA R	AR/AL	AUDITING	178	2181
LOTT MELINDA R	NEW ORLEANS, LA	AUDIT/WORK WITH EMPLOYEE	745	2181

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
LOTT MELINDA R	HOUSTON, TX	WORK WITH EMPLOYEE	1,062	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT	1,195	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT	903	2181
LOTT MELINDA R	DALLAS,TX; MEMPHIS, TN	AUDIT	1,230	2181
LOTT MELINDA R	PURCHASE, NY	AUDIT	1,380	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT	956	2181
LOTT MELINDA R	ATLANTA, GA	AUDITING TAXPAYER	905	2181
LOTT MELINDA R	NEW YORK, NY	AUDIT TAXPAYER	1,882	2181
LOTT MELINDA R	NEW YORK, NY	AUDIT TAXPAYER	330	2181
LOTT MELINDA R	HOUSTON, TX	AUDIT TAXPAYER	1,084	2181
LOTT MELINDA R	DALLAS, TX	AUDIT TAXPAYER	975	2181
LOTT MELINDA R	HOUSTON, TEXAS	AUDIT TAXPAYER	1,061	2181
LOTT MELINDA R	CHICAGO, IL	AUDIT TAXPAYER	1,223	2181
LOTT MELINDA R	BOSTON, MA	AUDIT TAXPAYER	1,823	2181
LOTT MELINDA R	MEMPHIS, TN	AUDIT TAXPAYER	241	2181
LOTT MELINDA R	NEW YORK, NY	AUDIT TAXPAYER	2,195	2181
LOTT MELINDA R	ATLANTA, GA	MEETING-LEGAL EXPERT DEPOSITIONS	978	2181
LOTT MELINDA R	DECATUR, IL	AUDIT TAXPAYER	1,157	2181
LOTT MELINDA R	NEW YORK, NY	AUDIT TAXPAYER	1,913	2181
LOTT MELINDA R	HOUSTON, TX	AUDIT TAXPAYER	1,204	2181
LOTT MELINDA R	HOUSTON, TX	AUDIT TAXPAYER	981	2181
LOTT MELINDA R	NASHVILLE, TN	AUDIT TAXPAYER	691	2181
LOTT MELINDA R	WHITE PLAINS, NY	AUDIT TAXPAYER	494	2181
MANGUM-BURNETT SHARON YVETTE	SAN FRANCISCO, CA	AUDIT	1,280	2181
MANGUM-BURNETT SHARON YVETTE	DAYTON, COLUMBUS, OH	SALES TAX AUDIT	3,254	2181
MANGUM-BURNETT SHARON YVETTE	MARIETTA/ALPHARETTA GA	AUDIT	3,425	2181
MANGUM-BURNETT SHARON YVETTE	TAMPA, FL	AUDIT TAXPAYER	3,001	2181
MARBURY ABIGAIL MARSHALL	AUSTIN, TX	TRAINING	1,041	2181
MARTIN WILLIAM THOMAS	ORLANDO, FL	LEARN LATEST LAW ENFORCEMENT TECHNIQUES (TRAI	618	2181
MONK ROBIN MCNEIL	TEMPE, AZ	AUDIT TAXPAYER	1,196	2181
MORGAN J ED	DESTIN, FL	SPEAKER	120	2181
MORGAN J ED	LOUISVILLE, KY	SEATA	315	2181
MORGAN J ED	ORLANDO, FL	CONFERENCE	386	2181
MORGAN J ED	FT MYERS, FL	CONFERENCE	700	2181
MORGAN KAREN WINDHAM	DALLAS, TX	AUDIT TAXPAYER	362	2181
MORGAN KAREN WINDHAM	CHICAGO, IL	AUDIT	1,008	2181
MOSLEY JONATHAN DARRELL	RALEIGH/GREENBROOK, NC	AUDIT TAXPAYER	2,794	2181
MOSLEY JONATHAN DARRELL	MELVILLE/RONKONKOMA , NY	AUDIT TAXPAYER	4,036	2181
MULLENS DOUGLAS HURLEY	BENTON HARBOR,	AUDIT TAXPAYER	2,681	2181

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
	MICHIGAN			
MULLENS DOUGLAS HURLEY	CHICAGO, IL	AUDIT	1,317	2181
MULLENS DOUGLAS HURLEY	PURCHASE, NY	AUDIT	3,992	2181
MULLENS DOUGLAS HURLEY	ARMONK, NY	AUDIT TAXPAYER	3,929	2181
MULLENS DOUGLAS HURLEY	PLANO, TX	AUDITING TAXPSYER	1,868	2181
MULLENS DOUGLAS HURLEY	SAN JOSE, CA	AUDIT TAXPAYER	2,125	2181
MULLENS DOUGLAS HURLEY	ATLANTA, GA	AUDIT TAXPAYER	816	2181
MULLENS DOUGLAS HURLEY	ATLANTA, GA	AUDIT TAXPAYER	247	2181
MULLENS DOUGLAS HURLEY	ATLANTA, GA	AUDIT TAXPAYER	1,285	2181
MULLENS DOUGLAS HURLEY	DECATUR, IL	AUDIT TAXPAYER	2,334	2181
MULLENS DOUGLAS HURLEY	FT. LAUDERDALE, FL	AUDIT TAXPAYER	438	2181
MULLENS DOUGLAS HURLEY	FORT LAUDERDALE, FL	AUDIT TAXPAYER	1,529	2181
MULLENS DOUGLAS HURLEY	FT. LAUDERDALE, FL	AUDIT TAXPAYER	50	2181
PERRY GERTRUDE DIANNE	BROWNWOOD, TX	AUDIT TAXPAYER	543	2181
PITMAN DEBORAH LYNN	NASHVILLE, TN	AUDIT	278	2181
RAND CHRISTOPHER DEMOND	FORT SMITH, AR	AUDIT	209	2181
RAND CHRISTOPHER DEMOND	FRAMINGHAM, MA	AUDIT FOR INCOME AND FRANCHISE	1,117	2181
RAND CHRISTOPHER DEMOND	SAN FRAN/PASADENA. CA	AUDIT TAXPAYER	3,537	2181
RAND CHRISTOPHER DEMOND	FORT SMITH, AR	AUDIT TAXPAYER	1,624	2181
RAND CHRISTOPHER DEMOND	HOUSTON, TEXAS	AUDIT TAXPAYER	2,247	2181
RAND CHRISTOPHER DEMOND	FRAMINGHAM, MA	AUDIT TAXPAYER	3,181	2181
RAND CHRISTOPHER DEMOND	MINNEAPOLIS, MN	AUDIT TAXPAYER	3,094	2181
RAND CHRISTOPHER DEMOND	NEW BRUNSWICK, NJ	AUDIT TAXPAYER	1,549	2181
RAND CHRISTOPHER DEMOND	HOUSTON, TX	AUDIT TAXPAYER	2,872	2181
RAND CHRISTOPHER DEMOND	HOUSTON, TX	AUDIT TAXPAYER	2,045	2181
RAND CHRISTOPHER DEMOND	MINNEAPOLIS, MN	AUDIT TAXPAYER	1,867	2181
RAWLS SHERRIE LYNN	BRENTWOOD, TN	AUDIT	1,220	2181
RAWLS SHERRIE LYNN	HATTIES.,MS/CONCORD, CA	AUDIT TAXPAYER	2,740	2181
RAWLS SHERRIE LYNN	ATLANTA, GA	AUDIT TAXPAYER	985	2181
RAWLS SHERRIE LYNN	HATTIESBURG & TEXAS AREA	AUDIT TAXPAYER	1,574	2181
RAWLS SHERRIE LYNN	CHICAGO, ILLINOIS	TRAINING	1,671	2181
RAWLS SHERRIE LYNN	CHICAGO, ILLINOIS	TRAINING	669	2181
RAY BOBBY WAYNE	TAMPA, FLORIDA	WORKSHOP	945	2181
ROBERTSON DIRKSON E	MONTGOMERY, AL	AUDIT TAXPAYER	366	2181
ROBINSON AMY MARIE	DALLAS, TX	AUDIT TAXPAYER	278	2181
ROBINSON AMY MARIE	AUSTIN, TX	AUDIT TAXPAYER	393	2181
SKELTON CAROLYN MARIE	BIRMINGHAM, AL	AUDIT TAXPAYER	785	2181
SMITH DEBRA RENAE	CHARLESTON, WV	CONFERENCE FOR AAMVA	1,159	2181
SMITH TERRY TOLER	DENVER, CO	CONFERENCE	1,725	2181
SMITH TERRY TOLER	TAMPA, FL	AUDIT TAXPAYER	1,149	2181
SONG FANGQIN	NASHVILLE, TN	AUDIT	309	2181
SONG FANGQIN	NASHVILLE, TN	AUDIT	329	2181
STONER MICHAEL TODD	BRENTWOOD, TN	AUDIT	819	2181
STRINGER GARY WOOD	ATLANTA, GA	AUDIT TAXPAYER	1,064	2181

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
SUMNER CHARLES AUSTON	LAS VEGAS, NV	AUDIT TAXPAYER	1,138	2181
SURAKANTI SHASHIDHAR REDDY	NORTHFIELD, IL	AUDIT	458	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	2,627	2181
SURAKANTI SHASHIDHAR REDDY	CHARLOTTE, RALEIGH, NC	AUDIT	4,198	2181
SURAKANTI SHASHIDHAR REDDY	WEEHAWKEN, NJ	AUDIT TAXPAYER	3,968	2181
SURAKANTI SHASHIDHAR REDDY	ATLANTA, GA	AUDIT TAXPAYER	2,740	2181
SURAKANTI SHASHIDHAR REDDY	OAKBROOK, IL	AUDIT TAXPAYER	2,037	2181
SURAKANTI SHASHIDHAR REDDY	OAKBROOK, IL	AUDIT TAXPAYER	599	2181
SURAKANTI SHASHIDHAR REDDY	ISELIN, NJ	AUDIT TAXPAYER	3,676	2181
SURAKANTI SHASHIDHAR REDDY	CUMBERLAND, RI	AUDIT TAXPAYER	3,501	2181
SURAKANTI SHASHIDHAR REDDY	JERSEY CITY, NJ	AUDIT TAXPAYER	3,942	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	1,518	2181
SURAKANTI SHASHIDHAR REDDY	CLEVELAND, OH	AUDIT TAXPAYER	3,275	2181
SWANSON RANDY WAYNE	WI, AND IN	AUDITS	2,685	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT	1,170	2181
SWANSON RANDY WAYNE	PITTSBURG, KNOXVILLE	AUDIT	2,798	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT	1,222	2181
SWANSON RANDY WAYNE	DETROIT, CHATTANOOGA	AUDIT	2,588	2181
SWANSON RANDY WAYNE	VIRGINIA BEACH/NC	AUDIT TAXPAYER	2,863	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,210	2181
SWANSON RANDY WAYNE	HOUSTON & DALLAS, TX	AUDIT TAXPAYER	2,811	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,197	2181
SWANSON RANDY WAYNE	DALLAS, TX	AUDIT TAXPAYER	2,893	2181
SWANSON RANDY WAYNE	HOUSTON, TX	AUDIT TAXPAYER	1,706	2181
SWANSON RANDY WAYNE	FLORIDA (FL/JV)	AUDIT TAXPAYER	3,138	2181
SWANSON RANDY WAYNE	FT. MYERS/ORLANDO, FL	AUDIT TAXPAYER	3,148	2181
SWANSON RANDY WAYNE	TAMPA/PANAMA CITY, FL	AUDIT TAXPAYER	2,077	2181
SWANSON RANDY WAYNE	TAMPA/PANAMA CITY, FL	AUDIT TAXPAYER	775	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	1,048	2181
SWANSON RANDY WAYNE	MILWAUKEE, WI & LOUISVILL	AUDIT TAXPAYER	2,892	2181
SWANSON RANDY WAYNE	SPRINGFIELD, MO	AUDIT TAXPAYER	1,226	2181
SWANSON RANDY WAYNE	DETROIT, MI/LEXINGTON, KY	AUDIT TAXPAYER	2,772	2181

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

MS Department of Revenue

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
TAYLOR SHEILA V	DALLAS/FORT WORTH, TX	AUDIT	24	2181
TAYLOR SHEILA V	CHICAGO, IL	AUDIT	1,880	2181
TAYLOR SHEILA V	DYERSBURG, TN	AUDITING TAXPAYER	845	2181
TAYLOR SHEILA V	OXFORD/ANNISTON, AL	AUDIT TAXPAYER	809	2181
THOMAS BRIDGETTE T	AUSTIN, TX	TRAINING	1,098	2181
THOMAS BRIDGETTE T	ATLANTA, GA	MEETING: LEGAL EXPERT DEPOSITIONS	1,226	2181
TILLMAN CHARMIN	CHARLESTON, WV	SEATA CONFERENCE	483	2181
TOOLE KENITTA CARRIE	AUSTIN, TX	ENHANCE LEGAL DIVISION'S CAPACITY TO HANDLE B	1,055	2181
TURNIPSEED THOMAS K	LONG ISLAND NY	AUDIT TAXPAYER	1,009	2181
TURNIPSEED THOMAS K	LONG ISLAND NY	AUDIT TAXPAYER	2,136	2181
VANCE SHELTON N	DENVER, CO	TECHNOLOGY CONFERENCE	1,422	2181
VANCE SHELTON N	LOS ANGELES, CA	TECHNOLOGY CONFERENCE	456	2181
VAUGHN JANET D	ST. LOUIS, MO	RECEIVE UPDATES FOR MODERNIZED E-FILE	446	2181
WALKER KAREN JUNE	WICHITA, KS	AD VALOREM	1,328	2181
WALKER KAREN JUNE	ST. LOUIS, MO	CONFERENCE	985	2181
WALKER KAREN JUNE	SAVANNAH, GA	CONFERENCE	1,268	2181
WALKER KAREN JUNE	WICHITA, KS	APPRAISAL FOR AD VALOREM CONFERENCE	508	2181
WALTMAN BENJAMIN AUSTIN	MEMPHIS, TN	AUDIT	2,068	2181
WALTMAN BENJAMIN AUSTIN	ATLANTA, GA	AUDIT	2,736	2181
WALTMAN BENJAMIN AUSTIN	NEW ORLEANS, LA	AUDIT	1,113	2181
WALTMAN BENJAMIN AUSTIN	ATLANTA, GA	AUDIT TAXPAYER	2,880	2181
WALTMAN BENJAMIN AUSTIN	FORT SMITH, AR	AUDIT TAXPAYER	2,224	2181
WALTMAN BENJAMIN AUSTIN	NEW ORLEANS, LA	AUDIT TAXPAYER	1,148	2181
WALTMAN BENJAMIN AUSTIN	AUSTIN, TX	AUDIT TAXPAYER	2,504	2181
WALTMAN BENJAMIN AUSTIN	MEMPHIS, TN	AUDIT TAXPAYER	2,047	2181
WALTMAN BENJAMIN AUSTIN	BILOXI, MS	AUDIT TAXPAYER	715	2181
WALTMAN BENJAMIN AUSTIN	MEMPHIS, TN	AUDIT TAXPAYER	958	2181
WALTMAN BENJAMIN AUSTIN	BILOXI, MS	AUDIT TAXPAYER	531	2181
WALTMAN BENJAMIN AUSTIN	ALBANY, NY	AUDIT TAXPAYER	2,978	2181
WALTMAN BENJAMIN AUSTIN	WINDSOR LOCKS, CT	AUDIT TAXPAYER	660	2181
WATERBURY KATHY	CHARLESTON, WV	CONFERENCE FOR AAMVA	1,179	2181
WELCH PATRICK NICHOLAS	BIRMINGHAM, AL	TRAINING	1,287	2181
WELCH PATRICK NICHOLAS	SAN FRANCISCO, CA	TRAINING	543	2181
WELLS BENITA CAROL	BENTON HARBOR, MICHIGAN	AUDIT TAXPAYER	2,097	2181
WELLS BENITA CAROL	CHICAGO, IL	AUDIT	748	2181
WELLS BENITA CAROL	PURCHASE, NY	AUDIT	3,246	2181
WELLS BENITA CAROL	ATLANTA, GA	AUDIT	2,253	2181
WELLS BENITA CAROL	ARMONK, NY	AUDIT TAXPAYER	3,324	2181
WELLS BENITA CAROL	ATLANTA, GA	AUDIT TAXPAYER	2,963	2181
WELLS BENITA CAROL	HOUSTON, TEXAS	AUDIT TAXPAYER	2,756	2181
WELLS BENITA CAROL	ATLANTA, GA	AUDIT TAXPAYER	1,487	2181
WELLS BENITA CAROL	DULUTH/ATLANTA, GA	AUDIT TAXPAYER	2,510	2181

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

MS Department of Revenue

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
WELLS BENITA CAROL	NEW YORK, NY	AUDIT TAXPAYER	4,877	2181
WELLS BENITA CAROL	MINN/MEDINA, MINNESOTA	AUDIT TAXPAYER	3,681	2181
WELLS BENITA CAROL	BR/FT.LAUDERDALE, FL	AUDIT TAXPAYER	3,281	2181
WELLS ELISA	CHARLESTON, WV	SEATA CONFERENCE	468	2181
WENTWORTH JENNIFER J	DENVER, CO	TRAINING	1,584	2181
WHELAN AMANDA RUTH	FORT SMITH, AR	AUDIT	36	2181
WHELAN AMANDA RUTH	NEW ORLEANS, LA	AUDIT TAXPAYER	2,481	2181
WHELAN AMANDA RUTH	NAPIERVILLE, IL	AUDIT	733	2181
WHELAN AMANDA RUTH	MEMPHIS, TN	AUDIT	1,444	2181
WHELAN AMANDA RUTH	ATLANTA, GA	AUDIT	2,171	2181
WHELAN AMANDA RUTH	NEW ORLEANS, LA	AUDIT	903	2181
WHELAN AMANDA RUTH	ATLANTA, GA	AUDIT TAXPAYER	2,362	2181
WHELAN AMANDA RUTH	NEW ORLEANS, LA	AUDIT TAXPAYER	930	2181
WHELAN AMANDA RUTH	BOSTON, MA	AUDIT TAXPAYER	3,981	2181
WHELAN AMANDA RUTH	DALLAS, TX	AUDIT TAXPAYER	2,652	2181
WHELAN AMANDA RUTH	SEATTLE, WA	AUDIT TAXPAYER	7,307	2181
WHELAN AMANDA RUTH	ALBANY, NY	AUDIT TAXPAYER	3,719	2181
WHELAN AMANDA RUTH	WINDSOR LOCKS, CT	AUDIT TAXPAYER	660	2181
WOOD CYNTHIA S	CHARLESTON, WV	CONFERENCE FOR AAMVA	1,188	2181
WOOD CYNTHIA S	WASHINGTON, DC	CONFERENCE FOR FTA	1,371	2181
ZISCHKE ROBERT DAVID	CHARLOTTE/MOORES VIL LE, NC	AUDIT TAXPAYER	2,549	2181
ZISCHKE ROBERT DAVID	PHOENIX, AZ	AUDIT	2,959	2181
ZISCHKE ROBERT DAVID	PLANO, TX	AUDIT	1,973	2181
ZISCHKE ROBERT DAVID	WASHINGTON, DC	AUDIT	2,366	2181
ZISCHKE ROBERT DAVID	NEW YORK, NEW YORK	AUDIT TAXPAYER	6,324	2181
ZISCHKE ROBERT DAVID	HOUSTON, TX	AUDIT TAXPAYER	2,575	2181
ZISCHKE ROBERT DAVID	DALLAS/ARLINGTON, TX	AUDIT TAXPAYER	3,583	2181
ZISCHKE ROBERT DAVID	LAS VEGAS, NV	AUDIT TAXPAYER	3,732	2181
ZISCHKE ROBERT DAVID	GOODLETTSVILLE, TN	AUDIT TAXPAYER	2,572	2181
ZISCHKE ROBERT DAVID	LEWISVILLE/ARLINGTON, TX	AUDIT TAXPAYER	2,593	2181
ZISCHKE ROBERT DAVID	SAN DIEGO, CA	AUDIT TAXPAYER	1,461	2181
ZISCHKE ROBERT DAVID	HOUSTON, TX	AUDIT TAXPAYER	2,196	2181

Total Out of State Travel Cost

\$465,499

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

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
SAAS FEES / SAAS SUPPORT		261,080	346,297	372,796	2181
<i>Comp. Rate: TRANSACTION BASED</i>					
TOTAL 61615 SAAS Fees - DFA		261,080	346,297	372,796	
61616 MMRS Fees					
MMRS Fees / MMRS Support		298,456	240,651	260,185	2181
<i>Comp. Rate: Annual Assessment</i>					
TOTAL 61616 MMRS Fees		298,456	240,651	260,185	
61620 Department of Audit					
Department of Audit / Audit		55,978	57,500	57,500	2181
<i>Comp. Rate: \$30/Hr</i>					
TOTAL 61620 Department of Audit		55,978	57,500	57,500	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / PB Services		105,901	95,872	98,560	2181
<i>Comp. Rate: \$128/PIN</i>					
TOTAL 61650 State Personnel Board		105,901	95,872	98,560	
6165X Personnel Services Contracts (61651-61653)					
Safe Security / Guard Service		239,015	270,000	270,000	2181
<i>Comp. Rate: \$11.94/Hr</i>					
Douglas Inc / Courier Service		32,945	35,000	35,000	2181
<i>Comp. Rate: Annual Contract</i>					
Manpower / Temporary workers		1,868	2,500	2,500	2181
<i>Comp. Rate: \$14.47/Hr</i>					
Postage Savers Inc / Mail Sort		44,117	45,000	45,000	2181
<i>Comp. Rate: Fee/Mailing</i>					
TempStaff, Inc / Temporary Workers		141,450	194,680	194,680	2181
<i>Comp. Rate: \$10.02/Hr</i>					
TempStaff, Inc / Temporary Workers		373,930	548,546	548,546	2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff, Inc / Temporary Workers		10,256	14,116	14,116	2181
<i>Comp. Rate: \$12.60/Hr</i>					
TempStaff, Inc / Temporary Workers		7,353	10,120	10,120	2181
<i>Comp. Rate: \$13.86/Hr</i>					
TempStaf, Inc / Temporary Workers		7,735	10,646	10,646	2181
<i>Comp. Rate: \$17.64/Hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Tempstaff - Joyce Ashley / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	5,146			2181
TempStaff - Corlis Davis / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	9,387			2181
TempStaff - Judith Redmond / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	5,069			2181
TempStaff - Clark Vance / Temporary Worker <i>Comp. Rate: \$10.71/Hr</i>	Y	5,028			2181
TOTAL 6165X Personnel Services Contracts (61651-61653)		883,299	1,130,608	1,130,608	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61660 Court Costs & Reporters County Circuit Clerks / Filing Costs <i>Comp. Rate: \$5/lien enrol, \$1/Canc</i>		651,605	656,000	656,000	2181
TOTAL 61660 Court Costs & Reporters		651,605	656,000	656,000	
6166X Court Costs & Reporters (61661-61666) Court Reporters / Transcripts <i>Comp. Rate: Per job</i>		4,178			2181
Stegal, Earl / Recording Fees <i>Comp. Rate: Per Notary Kit</i>		247	262	262	2181
Expert Witnesses / Expertise <i>Comp. Rate: Per case</i>		15,768	19,525	19,525	2181
TOTAL 6166X Court Costs & Reporters (61661-61666)		20,193	19,787	19,787	
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services Bank Fees / Recording <i>Comp. Rate: Copy Based</i>		4,883	10,980	10,980	2181
Affiliated Computer Services / Storage Handling <i>Comp. Rate: One Time fee</i>		21	47	47	2181
Capweld, Inc - Jackson / Haz Mat Compliance Charge <i>Comp. Rate: Amt per Item</i>		78	175	175	2181
Crestline Company, Inc. / Print Set Up Fee <i>Comp. Rate: Per Quote</i>		278	625	625	2181
David Lide & Associates / Software Maintenance <i>Comp. Rate: \$120/Hr</i>		120	270	270	2181
Francotyp Postalia, Inc / Mailing <i>Comp. Rate: Annual contract reset fee</i>		411	924	924	2181
Lexis Nexis Risk / Contract Fees <i>Comp. Rate: Monthly Contract</i>		13,809	31,050	31,050	2181
MSU - MAFES / Mass Appraisal <i>Comp. Rate: Annual Contract</i>		400,000	400,000	400,000	2181

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Pitney Bowes Global / Program Fees <i>Comp. Rate: \$36 per program</i>		36	81	81	2181
RL Polk & Co / Tag Assistance <i>Comp. Rate: Annual Contract</i>		19,200	43,171	43,171	2181
Shaw Material Handling System / Equipment Moving <i>Comp. Rate: \$78/Hr</i>		156	351	351	2181
Terry's Installation / Relocate Equipment <i>Comp. Rate: Fee Based</i>		5,470	12,299	12,299	2181
Upchurch Telecom & Data, Inc / Fuel Surcharge <i>Comp. Rate: Per trip</i>		12	27	27	2181
TOTAL 61690 Other Fees & Services		<u>444,474</u>	<u>500,000</u>	<u>500,000</u>	
GRAND TOTAL (61600-61699)		2,720,986	3,046,715	3,095,436	

VEHICLE PURCHASE DETAILS

MS Department of Revenue

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
2014	Dodge Charger	Mark Hicks, unassigned	ABC Agent	23,000
TOTAL PASSENGER VEHICLES				161,000
TOTAL VEHICLE REQUEST				161,000

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

MS Department of Revenue

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Chevy	1994	Silverado	Unassigned, Hicks, Director	ABC Enforcement	NA	147,517	2,379		
P	Ford	1995	Aerostar	R McAlister, Undercover	ABC Enforcement	NA	113,620	1,962		
W	Ford	1997	Truck	Unassigned, Hicks, Director	ABC Warehouse	G46197	198,784	3,857	Y	
W	Ford	2000	Explorer	Everett, McGee, Howerton, Davis	Purchasing	G39245	139,594	1,040		
W	Ford	2000	Explorer	Unassigned, Hicks, Director	ABC Warehouse	G30316	283,265	8,300	Y	
P	Chevy	2000	Silverado	Unassigned, Hicks, Director	ABC Enforcement	NA	166,370	4,185		
W	Dodge	2001	Ram	McGrone, Harris, Williams, Simmons	Print Shop	G19660	152,908	8,402	Y	
P	Ford	2001	F150	Unassigned, Hicks, Director	ABC Enforcement	NA	170,491	2,783		
P	Olds	2001	Intrigue	J Miles, Undercover	ABC Enforcement	NA	135,019	540		
W	Dodge	2003	Truck	McGrone, Harris, Williams, Simmons	Print Shop	G26725	94,102	9,597	Y	
P	Dodge	2004	Intrepid	J Goza, Undercover	ABC Enforcement	NA	80,345	2,041		
P	Chevy	2004	Impala	T Ingram, Undercover	ABC Enforcement	NA	106,344	5,402		
P	Ford	2005	Crown Vic	R Nelson, Undercover	ABC Enforcement	NA	116,617		Y	
P	Ford	2006	Explorer	Unassigned, Hicks, Director	ABC Enforcement	NA	134,104	18,804		
P	Ford	2006	F150	Charles Sumner	ABC Enforcement	NA	91,722	10,478		
P	Ford	2006	F150	B Alexander, Undercover	ABC Enforcement	NA	33,092	5,229		
P	Ford	2007	Crown Vic	Smith, Bartlett, Wentworth, Craig, Wilson	Executive	NA	52,812	10,982		
P	Ford	2007	Crown Vic	Daniel Dunlap	ABC Enforcement	NA	141,164	25,835		Y
P	Ford	2007	Crown Vic	Brett Vandiver	ABC Enforcement	NA	138,161	18,479		Y
P	Ford	2007	Crown Vic	Riley Nelson	ABC Enforcement	NA	59,383	12,120		
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	59,495	2,875		
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	124,558	20,138		Y
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	96,675	464		
P	Ford	2007	Crown Vic	Kyle Cummings	ABC Enforcement	NA	102,511	17,401		
P	Ford	2007	Crown Vic	Jon Doleac	ABC Enforcement	NA	140,158	18,170		Y
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	119,198			Y
P	Ford	2008	Crown Vic	Kevin Wilson	ABC Enforcement	NA	105,890	27,774		Y
P	Ford	2008	Crown Vic	Rusty Hanna	ABC Enforcement	NA	108,150	23,422		Y
P	Ford	2008	Crown Vic	Leigh Shaffer	ABC Enforcement	NA	64,974	10,520		
P	Ford	2008	Crown Vic	Jason Counts	ABC Enforcement	NA	105,382	32,276		

AS OF JUNE 30, 2012

MS Department of Revenue

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Ford	2008	Crown Vic	William Alexander	ABC Enforcement	NA	76,228	17,525		
P	Ford	2008	Crown Vic	Fred Herndon	ABC Enforcement	NA	82,564	18,351		
P	Ford	2008	Crown Vic	Patsy Holeman	ABC Administration	NA	35,907	8,643		
W	Ford	2008	Truck	J Eubanks	ABC Warehouse	G47235	94,925	16,623		
W	Dodge	2010	Van	Collins, McCarty, Tyler	Admin Services	G55015	21,297	12,348		
P	Chevy	2011	Tahoe	Mark Hicks	ABC Enforcement	NA	22,284	20,513		
P	Chevy	2011	Tahoe	Russell Hanna	ABC Enforcement	NA	13,234	10,294		
P	Ford	2011	Crown Vic	Pat Daily	ABC Enforcement	NA	20,699	19,684		
P	Ford	2011	Crown Vic	Tony Ingram	ABC Enforcement	NA	18,029	17,949		
P	Ford	2011	Crown Vic	Frederick Johnson	ABC Enforcement	NA	23,943	23,243		
P	Ford	2011	Crown Vic	Andy Creel	ABC Enforcement	NA	21,092	19,645		
P	Ford	2011	Crown Vic	Joey Miles	ABC Enforcement	NA	22,085	21,106		
P	Ford	2011	Crown Vic	Adam Robinson	ABC Enforcement	NA	14,332	13,776		
P	Ford	2011	Crown Vic	John Goza	ABC Enforcement	NA	23,061	22,664		
P	Ford	2011	Crown Vic	Michael Mosley	ABC Enforcement	NA	21,166	20,002		
P	Chevy	2012	Impala	Ed Morgan	Executive	NA	1,621	1,621		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : INCOME AND PROPERTY TAX	Continuation		
		Salaries	1,146,912
		Travel	10,000
		Commodities	5,071
		Total	1,161,983
		General Funds	-2,912,790
		Other Special Funds	4,074,773
Program # 1 : INCOME AND PROPERTY TAX	Technology Replacements		
		Contractual	20,505,000
		Total	20,505,000
		General Funds	20,505,000
Program # 2 : BUSINESS TAXES	Continuation		
		Salaries	2,504,858
		Commodities	4,069
		Total	2,508,927
		General Funds	3,069,654
		Other Special Funds	-560,727
Program # 3 : COLLECTIONS	Continuation		
		Salaries	-295,175
		Travel	15,000
		Commodities	1,885
		Equipment	-110,000
		Total	-388,290
		General Funds	507,402
		Other Special Funds	-895,692
Program # 4 : LEGAL AND EXECUTIVE SUPPORT	Continuation		
		Salaries	1,368,158
		Commodities	1,227
		Total	1,369,385
		General Funds	1,275,397
		Other Special Funds	93,988

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MS Department of Revenue
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 5 : AGENCY SUPPORT			
	Continuation		
		Salaries	-277,007
		Contractual	-102,972
		Commodities	1,983
		Equipment	631,220
		Total	253,224
		General Funds	2,117,142
		Other Special Funds	-1,863,918
Program # 6 : OPERATIONS AND MAINTENANCE			
	Continuation		
		Salaries	-495,057
		Contractual	216,894
		Commodities	7,292
		Equipment	-65,448
		Subsidies	-28,675
		Total	-364,994
		General Funds	221,392
		Other Special Funds	-586,386
Program # 7 : MARS			
	Continuation		
		Salaries	-64,968
		Contractual	-144,634
		Total	-209,602
		General Funds	-125,446
		Other Special Funds	-84,156
Program # 8 : ALCOHOL BEVERAGE CONTROL			
	Continuation		
		Salaries	-59,589
		Contractual	919
		Commodities	6,230
		Vehicles	161,000
		Total	108,560
		General Funds	804,123
		Other Special Funds	-695,563

CAPITAL LEASES

MS Department of Revenue
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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
/Desktop PC's	10/21/2010	36	16	10/15/2013	.039	73,575	6,094	79,669	79,669	76,230	3,444	79,674	39,136	699	39,835
/Vehicles	10/21/2010	48	28	10/15/2014	.039	31,633	4,127	35,760	35,760	32,860	2,910	35,770	34,113	1,646	35,759
/ABC Scanning Equip W	10/21/2010	36	16	10/15/2013	.039	73,575	6,094	79,669	79,669	76,230	3,444	79,674	39,136	698	39,834
/Forklifts	10/21/2010	48	28	10/15/2014	.039	31,633	4,127	35,760	35,760	32,850	2,910	35,760	34,113	1,646	35,759
/Stockpickers	10/21/2010	48	28	10/15/2014	.039	31,633	4,126	35,759	35,759	32,850	2,910	35,760	34,114	1,647	35,761
/IBML Hi-Speed Scanne	10/21/2010	60	28	10/15/2015	.039	58,207	10,839	69,046	69,046	60,600	8,452	69,052	63,080	5,967	69,047
/Mail Extract/Scan Eq	10/21/2010	60	28	10/15/2015	.039	58,208	10,840	69,048	69,048	60,600	8,452	69,052	63,080	5,967	69,047

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

MS Department of Revenue

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	(799,108)				(799,108)
TRAVEL	(42,504)				(42,504)
CONTRACTUAL SERVICES	(275,337)				(275,337)
COMMODITIES	(41,640)				(41,640)
OTHER THAN EQUIPMENT	(11,167)				(11,167)
EQUIPMENT	(4,133)				(4,133)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(1,409)				(1,409)
TOTALS	(1,175,298)				(1,175,298)