

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

Mary Currier, MD, MPH

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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>					
2. Travel					
a. Travel & Subsistence (In-State)	11,132	30,573	21,401	( 9,172)	( 30.00%)
b. Travel & Subsistence (Out-of-State)	8,689				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>19,821</b>	<b>30,573</b>	<b>21,401</b>	<b>( 9,172)</b>	<b>( 30.00%)</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	1,348	2,419	1,694	( 725)	( 29.97%)
b. Communications, Transportation & Utilities					
c. Public Information	1,521	2,730	1,911	( 819)	( 30.00%)
d. Rents	1,411	2,533	1,773	( 760)	( 30.00%)
e. Repairs & Service	415	745	521	( 224)	( 30.06%)
f. Fees, Professional & Other Services	1,112,359	1,996,669	1,397,668	( 599,001)	( 30.00%)
g. Other Contractual Services					
h. Data Processing	54,398	97,644	68,351	( 29,293)	( 29.99%)
i. Other					
<b>Total Contractual Services</b>	<b>1,171,452</b>	<b>2,102,740</b>	<b>1,471,918</b>	<b>( 630,822)</b>	<b>( 30.00%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,188	2,388	1,672	( 716)	( 29.98%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	637	1,281	896	( 385)	( 30.05%)
<b>Total Commodities</b>	<b>1,825</b>	<b>3,669</b>	<b>2,568</b>	<b>( 1,101)</b>	<b>( 30.00%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		612	428	( 184)	( 30.06%)
<b>Total Equipment (Schedule D-2)</b>		<b>612</b>	<b>428</b>	<b>( 184)</b>	<b>( 30.06%)</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>19,523,559</b>	<b>37,862,406</b>	<b>26,503,685</b>	<b>( 11,358,721)</b>	<b>( 30.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>20,716,657</b>	<b>40,000,000</b>	<b>28,000,000</b>	<b>( 12,000,000)</b>	<b>( 30.00%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	49,030,086	50,483,102	50,483,102		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	19,113,230	34,481,202	25,785,200	( 8,696,002)	( 25.21%)
EMERGENCY WATER LOAN	340,970	615,665	431,200	( 184,465)	( 29.96%)
SER 6D LOCAL GOVT & RURAL WATER					
SER 10F LOCAL GOVT & RURAL WATER	2,715,473	4,903,133	1,783,600	( 3,119,533)	( 63.62%)
SER C LOAN GOVT & RURAL WATER					
Less: Estimated Cash Available Next Fiscal Period	( 50,483,102)	( 50,483,102)	( 50,483,102)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>20,716,657</b>	<b>40,000,000</b>	<b>28,000,000</b>	<b>( 12,000,000)</b>	<b>( 30.00%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Mary Currier, MD, MPH  
 Official of Board or Commission

Budget Officer: Katrina Powell / Katrina.Williams@msdh.state.ms.us

Phone Number: 601-576-7571

Submitted by: Willie Thompson  
 Name

Title: Chief Financial Officer

Date: \_\_\_\_\_

Name of Agency Mississippi Department of Health - Local Governments & Rural

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. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER 10F LOCAL GOVT & RURAL									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Salaries</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	19,821	100.00%		30,573	100.00%		21,401	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER 10F LOCAL GOVT & RURAL									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Travel</b>	<b>19,821</b>		<b>0.09%</b>	<b>30,573</b>		<b>0.07%</b>	<b>21,401</b>		<b>0.07%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	1,171,452	100.00%		2,102,740	100.00%		1,471,918	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER 10F LOCAL GOVT & RURAL									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Contractual</b>	<b>1,171,452</b>		<b>5.65%</b>	<b>2,102,740</b>		<b>5.25%</b>	<b>1,471,918</b>		<b>5.25%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	1,825	100.00%		3,669	100.00%		2,568	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER 10F LOCAL GOVT & RURAL									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Commodities</b>	<b>1,825</b>		<b>0.00%</b>	<b>3,669</b>		<b>0.00%</b>	<b>2,568</b>		<b>0.00%</b>

Name of Agency Mississippi Department of Health - Local Governments & Rural

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. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER 10F LOCAL GOVT & RURAL WATER									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____				612	100.00%		428	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER 10F LOCAL GOVT & RURAL WATER									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Equipment</b>				<b>612</b>		<b>0.00%</b>	<b>428</b>		<b>0.00%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER 10F LOCAL GOVT & RURAL WATER									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER 10F LOCAL GOVT & RURAL WATER									
13. SER C LOAN GOVT & RURAL WATER									
<b>Total Wireless Comm. Devices</b>									

Name of Agency Mississippi Department of Health - Local Governments & Rural

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) _____	17,372,745	88.98%		32,343,608	85.42%		24,288,885	91.64%	
10. EMERGENCY WATER LOAN	907,367	4.64%		615,665	1.62%		431,200	1.62%	
11. SER 6D LOCAL GOV'T & RURAL									
12. SER 10F LOCAL GOV'T & RURAL	1,243,447	6.36%		4,903,133	12.94%		1,783,600	6.72%	
13. SER C LOAN GOV'T & RURAL WATER									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>19,523,559</b>		<b>94.24%</b>	<b>37,862,406</b>		<b>94.65%</b>	<b>26,503,685</b>		<b>94.65%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	18,565,843	89.61%		34,481,202	86.20%		25,785,200	92.09%	
10. EMERGENCY WATER LOAN	907,367	4.37%		615,665	1.53%		431,200	1.54%	
11. SER 6D LOCAL GOV'T & RURAL									
12. SER 10F LOCAL GOV'T & RURAL	1,243,447	6.00%		4,903,133	12.25%		1,783,600	6.37%	
13. SER C LOAN GOV'T & RURAL WATER									
<b>TOTAL</b>	<b>20,716,657</b>		<b>100.00%</b>	<b>40,000,000</b>		<b>100.00%</b>	<b>28,000,000</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi Department of Health - Local Governments & Rural  
Name of Agency

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

<b>A. FEDERAL FUNDS*</b>		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			41,864,382	42,411,769	42,411,769
WATER IMPROVEMENT REVOLVING	WATER IMPROVEMENT REVOLVING LN			18,827,131	33,994,791	25,785,200
WATER IMPROVEMENT- ARRA	ARRA - Education, Discretionary, FMAP			286,099	486,411	
<b>Section A TOTAL</b>				<b>60,977,612</b>	<b>76,892,971</b>	<b>68,196,969</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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	7,165,704	8,071,333	8,071,333
EMERGENCY WATER LOAN (3302)	EMERGENCY WATER LOAN	340,970	615,665	431,200
SER 6D LOCAL GOV'T & RURAL	SER 6D LOCAL GOV'T & RURAL WATER			
SER 10F LOCAL GOV'T & RURAL	SER 10F LOCAL GOV'T & RURAL WATER			
SER C LOAN GOV'T & RURAL	SER C LOCAL GOV'T & RURAL WATER			
SER 11A LOAN GOV'T & RURAL	SER 11A LOCAL GOV'T & RURAL WATER	2,715,473	4,903,133	1,783,600
<b>Section B TOTAL</b>		<b>10,222,147</b>	<b>13,590,131</b>	<b>10,286,133</b>

<b>Section S + A + B TOTAL</b>		<b>71,199,759</b>	<b>90,483,102</b>	<b>78,483,102</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(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)			
WATER IMPROVEMENT REVOLVING	3303	TREASURY FUND	37,285,895	37,000,000	37,000,000
95D EMERGENCY WATER LOAN	3302	TREASURY FUND	6,606,776	7,000,000	7,000,000
SER 6D LOCAL GOV'T AND RURAL	3309	TREASURY FUND	4		
SERIES 6D BONDS	3312	TREASURY FUND	19		
DWSRF IMPROVE CAP -ARRA	3313	TREASURY FUND			
SERIES 10F BONDS	331A	TREASURY FUND	792		
SERIES 11A BONDS	331B	TREASURY FUND	1,472,025	1,500,000	1,500,000

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

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency

**FEDERAL FUNDS**

See Treasury Fund section for description of federal funds.

**STATE SUPPORT SPECIAL FUNDS**

n/a

**OTHER SPECIAL FUNDS**

See Treasury Fund section for description of special funds.

**TREASURY FUND/BANK**

Fund 3303 was established to account for the bond proceeds of 1995 and Federal capitalization grants. This fund is considered the SRF fund for state match for the federal program.

Fund 3302 was established to account for the bond proceeds of 95D Capital Improvement.

Fund 3304 was established to account for the bond proceeds of the Series D Local Government and Rural Water Improvement bonds.

Fund 3309 was established to account for the Series 6D bonds and are considered as match to the federal funds that are paid to the loan recipients under the Local Governments and Rural Water Systems Revolving Loan Fund.

Fund 3312 was established to account for the bond proceeds of the Series 08A Local Government and Rural Water System bonds.

FUND 3313 was established to account for the stimulus funds for the Local Government and Rural Water System.

FUND 331A was established to account for the bond proceeds of the Series 10F Local Government and Rural Water System bonds.

FUND 331B was established to account for the bond proceeds of the Series 11A Local Government and Rural Water System bonds.

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Department of Health - Local Governments & Rural  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			19,821		19,821
Contractual Services			1,171,452		1,171,452
Commodities			1,825		1,825
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			17,372,745	2,150,814	19,523,559
<b>Total</b>			<b>18,565,843</b>	<b>2,150,814</b>	<b>20,716,657</b>
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			30,573		30,573
Contractual Services			2,102,740		2,102,740
Commodities			3,669		3,669
Other Than Equipment					
Equipment			612		612
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			32,343,608	5,518,798	37,862,406
<b>Total</b>			<b>34,481,202</b>	<b>5,518,798</b>	<b>40,000,000</b>
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					
Travel			( 9,172)		( 9,172)
Contractual Services			( 630,822)		( 630,822)
Commodities			( 1,101)		( 1,101)
Other Than Equipment					
Equipment			( 184)		( 184)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			( 8,054,723)	( 3,303,998)	( 11,358,721)
<b>Total</b>			<b>( 8,696,002)</b>	<b>( 3,303,998)</b>	<b>( 12,000,000)</b>
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**

Mississippi Department of Health - Local Governments & Rural  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**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				
<b>Total</b>				
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				
<b>Total</b>				
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		21,401		21,401
Contractual Services		1,471,918		1,471,918
Commodities		2,568		2,568
Other Than Equipment				
Equipment		428		428
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		24,288,885	2,214,800	26,503,685
<b>Total</b>		<b>25,785,200</b>	<b>2,214,800</b>	<b>28,000,000</b>
No. of Positions (FTE)				

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**

Mississippi Department of Health - Local Governments & Rural  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. LGRWS			25,785,200	2,214,800	28,000,000
SUMMARY OF ALL PROGRAMS			25,785,200	2,214,800	28,000,000

**CONTINUATION AND EXPANDED REQUEST**

Mississippi Department of Health - Local Governments & Rural  
AGENCY

Program No. 1 of 1 Programs

LGRWS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			19,821		19,821
Contractual Services			1,171,452		1,171,452
Commodities			1,825		1,825
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			17,372,745	2,150,814	19,523,559
<b>Total</b>			<b>18,565,843</b>	<b>2,150,814</b>	<b>20,716,657</b>
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			30,573		30,573
Contractual Services			2,102,740		2,102,740
Commodities			3,669		3,669
Other Than Equipment					
Equipment			612		612
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			32,343,608	5,518,798	37,862,406
<b>Total</b>			<b>34,481,202</b>	<b>5,518,798</b>	<b>40,000,000</b>
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					
Travel			( 9,172)		( 9,172)
Contractual Services			( 630,822)		( 630,822)
Commodities			( 1,101)		( 1,101)
Other Than Equipment					
Equipment			( 184)		( 184)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			( 8,054,723)	( 3,303,998)	( 11,358,721)
<b>Total</b>			<b>( 8,696,002)</b>	<b>( 3,303,998)</b>	<b>( 12,000,000)</b>
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**

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

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				
<b>Total</b>				
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				
<b>Total</b>				
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		21,401		21,401
Contractual Services		1,471,918		1,471,918
Commodities		2,568		2,568
Other Than Equipment				
Equipment		428		428
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		24,288,885	2,214,800	26,503,685
<b>Total</b>		<b>25,785,200</b>	<b>2,214,800</b>	<b>28,000,000</b>
No. of Positions (FTE)				

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

**PROGRAM DECISION UNITS**

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>30,573</b>		( 9,172)	( 9,172)	<b>21,401</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,573		( 9,172)	( 9,172)	21,401			
OTHER								
<b>CONTRACTUAL</b>	<b>2,102,740</b>		( 630,822)	( 630,822)	<b>1,471,918</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,102,740		( 630,822)	( 630,822)	1,471,918			
OTHER								
<b>COMMODITIES</b>	<b>3,669</b>		( 1,101)	( 1,101)	<b>2,568</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,669		( 1,101)	( 1,101)	2,568			
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>612</b>		( 184)	( 184)	<b>428</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	612		( 184)	( 184)	428			
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>37,862,406</b>		( 11,358,721)	( 11,358,721)	<b>26,503,685</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	32,343,608		( 8,054,723)	( 8,054,723)	24,288,885			
OTHER	5,518,798		( 3,303,998)	( 3,303,998)	2,214,800			
<b>TOTAL</b>	<b>40,000,000</b>		( 12,000,000)	( 12,000,000)	<b>28,000,000</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	34,481,202		( 8,696,002)	( 8,696,002)	25,785,200			
OTHER SP.FUNDS	5,518,798		( 3,303,998)	( 3,303,998)	2,214,800			
<b>TOTAL</b>	<b>40,000,000</b>		( 12,000,000)	( 12,000,000)	<b>28,000,000</b>			

**POSITIONS:**

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

**PRIORITY LEVEL:**

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

**PROGRAM NARRATIVE**

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

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

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

(C) Non-Recurring Expenses:

A decrease in spending authority.

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

Mississippi Department of Health - Local Governments & Rural  
 AGENCY NAME

1 - LGRWS  
 PROGRAM NAME

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

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

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

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

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

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

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

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	34,481,202		34,481,202	
OTHER SPECIAL	5,518,798		5,518,798	
<b>TOTAL</b>	<b>40,000,000</b>		<b>40,000,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	34,481,202		34,481,202	
OTHER SPECIAL	5,518,798		5,518,798	
<b>TOTAL</b>	<b>40,000,000</b>		<b>40,000,000</b>	

## LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD MEMBERS

Mississippi Department of Health - Local Governments &  
Agency

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

No reimbursement

B. Estimated number of meetings FY2013

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>July 13, 2010</u>	<u>Indefinite</u>
2.	<u>Michael Armstrong</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
3.	<u>Jerry Cain</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>June 15, 2007</u>	<u>Indefinite</u>
4.	<u>Rita Wray</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>July 9, 2010</u>	<u>Indefinite</u>
5.	<u>Robbie Brown</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>July 7, 2010</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>August 29, 2006</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>July 24, 2006</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

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

Section 41-3-16, Mississippi Code of 1972, as amended

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

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
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	798	1,432	1,003
61030 Travel Related Registration	550	987	691
<b>TOTAL (A)</b>	<b>1,348</b>	<b>2,419</b>	<b>1,694</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61190 Transportation of Goods			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>			
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,521	2,730	1,911
<b>TOTAL (C)</b>	<b>1,521</b>	<b>2,730</b>	<b>1,911</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment			
61480 Exhibits, Displays & Conference Rooms	1,411	2,533	1,773
61490 Other Rental			
<b>TOTAL (D)</b>	<b>1,411</b>	<b>2,533</b>	<b>1,773</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	415	745	521
61570 Lab and Medical Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>415</b>	<b>745</b>	<b>521</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	1,320	4,000	3,000
61651 Personal Service Contracts	1,017,956	1,857,669	1,187,668
61658 and 61683 Contract Worker	79,848	110,000	152,000
61685 and 61686 Contract Worker	485		
61624 Accounting Fees	12,750	25,000	55,000
<b>TOTAL (F)</b>	<b>1,112,359</b>	<b>1,996,669</b>	<b>1,397,668</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
<b>TOTAL (G)</b>			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

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
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
6192X Software Acquisition (61921-23)	53,906	96,761	67,733
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)			
61941 Software Acquisition			
61998	492	883	618
<b>TOTAL (H)</b>	<b>54,398</b>	<b>97,644</b>	<b>68,351</b>
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense Contractual			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,171,452</b>	<b>2,102,740</b>	<b>1,471,918</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,171,452	2,102,740	1,471,918
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,171,452</b>	<b>2,102,740</b>	<b>1,471,918</b>

**SCHEDULE C  
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural  
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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber			
62060 Paints			
62090 Other Maintenance & Construction Supplies			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	1,113	2,237	1,566
62130 Office Supplies & Materials	75	151	106
62160 Office Equipment			
<b>Total (B)</b>	<b>1,188</b>	<b>2,388</b>	<b>1,672</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food	637	1,281	896
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
62555 IS Equipment Repair Parts			
<b>Total (E)</b>	<b>637</b>	<b>1,281</b>	<b>896</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,825</b>	<b>3,669</b>	<b>2,568</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,825	3,669	2,568
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,825</b>	<b>3,669</b>	<b>2,568</b>

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

Mississippi Department of Health - Local Governments & Rural  
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
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural  
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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Office Machines, Furniture, Fixtures, & Equipment							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
IS Equipment							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
Other Equipment			1	612	1	428	428
<b>TOTAL (F)</b>				<b>612</b>			<b>428</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>				<b>612</b>			<b>428</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>				<b>612</b>			<b>428</b>

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi Department of Health - Local Governments & Rural  
Name of Agency \_\_\_\_\_

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

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Mississippi Department of Health - Local Governments & Rural

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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other Grants to Political Subdivisions			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other Grants to Non-Govt. Institutions			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65010 Repayment of Bond Indebtedness			
65081 Expenses of Bond Issue - Issuance Cost	2,506	4,860	3,402
65090 Misc. Indebtedness and Interest Claims			
65190	10,599	20,555	14,388
<b>TOTAL (D)</b>	<b>13,105</b>	<b>25,415</b>	<b>17,790</b>
<b>E. OTHER (66000-89999)</b>			
69998 Prior Year Expense--Subsidies			
77190 Other Loans	17,881,090	34,677,137	24,273,997
89150 Transfer State Share Indirect Cost	1,629,364	3,159,854	2,211,898
<b>TOTAL (E)</b>	<b>19,510,454</b>	<b>37,836,991</b>	<b>26,485,895</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	19,523,559	37,862,406	26,503,685
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	17,372,745	32,343,608	24,288,885
OTHER SPECIAL FUNDS	2,150,814	5,518,798	2,214,800
<b>TOTAL FUNDS</b>	<b>19,523,559</b>	<b>37,862,406</b>	<b>26,503,685</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

Mississippi Department of Health - Local Governments &  
Name of Agency

n/a

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

Mississippi Department of Health - Local Governments & Rural

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
CONLEY, ULYSSES	ATLANTA, GA	REGION 4 DWSRF TRAINING	848	Other
COOK, COLLEEN	ATLANTA, GA	REGION 4 DWSRF TRAINING	746	Other
GONG, HARRY	MOBILE, AL	AWWA ANNUAL PLANNING	384	Other
GONG, HARRY	MOBILE, AL	AL-MS AWWA CONFERENCE	401	Other
GONG, HARRY	ATLANTA, GA	REGION 4 DWSRF STATE TRAINING	853	Other
SHAMANUR, SANGAPPA	ATLANTA, GA	REGION 4 DWSRF STATE TRAINING	813	Federal
STALLINGS, NANCY	BALTIMORE, MD	2011 STATE REVOLVING WORKSHOP	823	Other
MOODY, WILLIAM	BALTIMORE, MD	2011 STATE REVOLVING WORKSHOP	1,732	Federal
MOODY, WILLIAM	MOBILE, AL	AWWA ANNUAL PLANNING CONFERE	549	Other
MOODY, WILLIAM	WASHINGTON, DC	EPA STATE WORK GROUP MEETING	1,540	Other
<b>Total Out of State Travel Cost</b>			<b>\$8,689</b>	

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

Mississippi Department of Health - Local Governments & Rural

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.
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS User Fees		1,320	4,000	3,000	Federal
<i>Comp. Rate: 1320 TOTAL</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>1,320</b>	<b>4,000</b>	<b>3,000</b>	
61651 Personal Service Contracts					
61651 - MS State Univ-Exten Service / Trainer		75,000	250,000	100,000	Federal
<i>Comp. Rate: 75,000 total contract</i>					
61651 - Community Resource Group Inc / Technical Assistance		252,932	478,834	293,834	Federal
<i>Comp. Rate: 300,000 total contract</i>					
61651 - MS Rural Water Association Inc / Trainer		270,024	478,835	293,834	Federal
<i>Comp. Rate: 275,000 total contract</i>					
61651 - Midsouth Water & Machine / unknown		420,000	650,000	500,000	Federal
<i>Comp. Rate: 420,000 total contract</i>					
<b>TOTAL 61651 Personal Service Contracts</b>		<b>1,017,956</b>	<b>1,857,669</b>	<b>1,187,668</b>	
61658 and 61683 Contract Worker					
Remaining Vendor for FY11 are unknown / unknown		75,083	100,000	145,000	Federal
<i>Comp. Rate: unknown</i>					
Shamanyr, Sangappa / Program Support Specialist		2,914	5,000	4,000	Federal
<i>Comp. Rate: 20.00</i>					
Cook, Colleen / Program Support Specialist		1,851	5,000	3,000	Federal
<i>Comp. Rate: 20.00</i>					
<b>TOTAL 61658 and 61683 Contract Worker</b>		<b>79,848</b>	<b>110,000</b>	<b>152,000</b>	
61685 and 61686 Contract Worker					
State Treasury 3644 / unknown		186			Federal
<i>Comp. Rate: unknown</i>					
State Treasury 3642 / unknown		299			Federal
<i>Comp. Rate: unknown</i>					
<b>TOTAL 61685 and 61686 Contract Worker</b>		<b>485</b>			
61624 Accounting Fees					
May Group / accounting		3,900	5,000	40,000	Federal
<i>Comp. Rate: 3900 total contract</i>					
Windham & Lacey LLP / accounting		8,850	20,000	15,000	Federal
<i>Comp. Rate: 8850 total contract</i>					
<b>TOTAL 61624 Accounting Fees</b>		<b>12,750</b>	<b>25,000</b>	<b>55,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>1,112,359</b>	<b>1,996,669</b>	<b>1,397,668</b>	

**VEHICLE PURCHASE DETAILS**

Mississippi Department of Health - Local Governments &  
Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

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

Mississippi Department of Health - Local Governments & Rural

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

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

Mississippi Department of Health - Local Governments & Rural  
 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	
/	//	0	0	//	.000											

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

Mississippi Department of Health - Local Governments &

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					