

Support Service 1281 Highway 51 N, Madison, MS 39110

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)		1,682,727	2,100,000	2,100,000		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		1,682,727	2,100,000	2,100,000		
2. Travel						
a. Travel & Subsistence (In-State)		28,487	40,000	40,000		
b. Travel & Subsistence (Out-of-State)		63,492	75,000	75,000		
c. Travel & Subsistence (Out-of-Country)						
Total Travel		91,979	115,000	115,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		15,686	40,000	40,000		
b. Communications, Transportation & Utilities		29,857	44,438	44,438		
c. Public Information		1,288	1,500	1,500		
d. Rents		45,710	53,142	53,142		
e. Repairs & Service		27,941	31,800	31,800		
f. Fees, Professional & Other Services		139,101	155,420	155,420		
g. Other Contractual Services		46,279	18,500	18,500		
h. Data Processing		53,733	55,200	55,200		
i. Other		3,817				
Total Contractual Services		363,412	400,000	400,000		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies						
b. Printing & Office Supplies & Materials		34,309	44,000	44,000		
c. Equipment, Repair Parts, Supplies & Accessories		7,463	7,500	7,500		
d. Professional & Scientific Supplies & Materials		1,131	1,200	1,200		
e. Other Supplies & Materials		63,012	67,300	67,300		
Total Commodities		105,915	120,000	120,000		
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)			15,000	15,000		
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment						
c. Office Machines, Furniture, Fixtures & Equipment		2,239	10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)		3,404	20,000	20,000		
e. Equipment - Lease Purchase						
f. Other Equipment						
Total Equipment (Schedule D-2)		5,643	30,000	30,000		
3. Vehicles (Schedule D-3)		24,744				
4. Wireless Comm. Devices (Schedule D-4)		1,570	2,000	2,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		99,702	195,000	195,000		
TOTAL EXPENDITURES		2,375,692	2,977,000	2,977,000		
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered						
General Fund Appropriation (Enter General Fund Lapse Below)						
State Support Special Funds						
Federal Funds						
Other Special Funds (Specify)						
Other Funds		2,375,692	2,977,000	2,977,000		
Less: Estimated Cash Available Next Fiscal Period						
TOTAL FUNDS (equals Total Expenditures above)		2,375,692	2,977,000	2,977,000		
GENERAL FUND LAPSE						
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		25	25	25		
b.) Full T-L						
c.) Part Perm.		1	1	1		
d.) Part T-L						
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		28.33	14.00	14.00		
b.) Full T-L						
c.) Part Perm.		100.00	25.00	25.00		
d.) Part T-L						

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 6018535220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 27, 2012

RECUR BY FUNDING SOURCE

Name of Agency Support Service

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. Other Funds	1,682,727	100.00%		2,100,000	100.00%		2,100,000	100.00%	
11.									
12.									
13.									
Total Salaries	1,682,727		70.83%	2,100,000		70.54%	2,100,000		70.54%
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. Other Funds	91,979	100.00%		115,000	100.00%		115,000	100.00%	
11.									
12.									
13.									
Total Travel	91,979		3.87%	115,000		3.86%	115,000		3.86%
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. Other Funds	363,412	100.00%		400,000	100.00%		400,000	100.00%	
11.									
12.									
13.									
Total Contractual	363,412		15.29%	400,000		13.43%	400,000		13.43%
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. Other Funds	105,915	100.00%		120,000	100.00%		120,000	100.00%	
11.									
12.									
13.									
Total Commodities	105,915		4.45%	120,000		4.03%	120,000		4.03%

REQUEST BY FUNDING SOURCE

Name of Agency Support Service

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. Other Funds				15,000	100.00%		15,000	100.00%	
11.									
12.									
13.									
Total Other Than Equipment				15,000		0.50%	15,000		0.50%
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. Other Funds	5,643	100.00%		30,000	100.00%		30,000	100.00%	
11.									
12.									
13.									
Total Equipment	5,643		0.23%	30,000		1.00%	30,000		1.00%
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. Other Funds	24,744	100.00%							
11.									
12.									
13.									
Total Vehicles	24,744		1.04%						
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. Other Funds	1,570	100.00%		2,000	100.00%		2,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices	1,570		0.06%	2,000		0.06%	2,000		0.06%

REQUEST BY FUNDING SOURCE

Name of Agency Support Service

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. Other Funds	99,702	100.00%		195,000	100.00%		195,000	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	99,702		4.19%	195,000		6.55%	195,000		6.55%
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. Other Funds	2,375,692	100.00%		2,977,000	100.00%		2,977,000	100.00%	
11.									
12.									
13.									
TOTAL	2,375,692		100.00%	2,977,000		100.00%	2,977,000		100.00%

SPECIAL FUNDS DETAIL

Support Service

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	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			
Section S TOTAL				

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					
Section A TOTAL						

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			
Other Funds (3335)	Agency Cost Allocation Plan	2,375,692	2,977,000	2,977,000
Section B TOTAL		2,375,692	2,977,000	2,977,000

Section S + A + B TOTAL		2,375,692	2,977,000	2,977,000
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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**

Support Service

Name of Agency

OTHER SPECIAL FUNDS

See Attachment

CONTINUATION AND EXPANDED REQUEST

Support Service _____
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				1,682,727	1,682,727
Travel				91,979	91,979
Contractual Services				363,412	363,412
Commodities				105,915	105,915
Other Than Equipment					
Equipment				5,643	5,643
Vehicles				24,744	24,744
Wireless Comm. Devs.				1,570	1,570
Subsidies, Loans & Grants				99,702	99,702
Total				2,375,692	2,375,692
No. of Positions (FTE)				26.00	26.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,100,000	2,100,000
Travel				115,000	115,000
Contractual Services				400,000	400,000
Commodities				120,000	120,000
Other Than Equipment				15,000	15,000
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				195,000	195,000
Total				2,977,000	2,977,000
No. of Positions (FTE)				26.00	26.00

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

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

CONTINUATION AND EXPANDED REQUEST

Support Service _____
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				
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			2,100,000	2,100,000
Travel			115,000	115,000
Contractual Services			400,000	400,000
Commodities			120,000	120,000
Other Than Equipment			15,000	15,000
Equipment			30,000	30,000
Vehicles				
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			195,000	195,000
Total			2,977,000	2,977,000
No. of Positions (FTE)			26.00	26.00

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**

Support Service
Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORT SERVICES				2,977,000	2,977,000
SUMMARY OF ALL PROGRAMS				2,977,000	2,977,000

CONTINUATION AND EXPANDED REQUEST

Support Service _____

Program No. 1 of 1 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,682,727	1,682,727
Travel				91,979	91,979
Contractual Services				363,412	363,412
Commodities				105,915	105,915
Other Than Equipment					
Equipment				5,643	5,643
Vehicles				24,744	24,744
Wireless Comm. Devs.				1,570	1,570
Subsidies, Loans & Grants				99,702	99,702
Total				2,375,692	2,375,692
No. of Positions (FTE)				26.00	26.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,100,000	2,100,000
Travel				115,000	115,000
Contractual Services				400,000	400,000
Commodities				120,000	120,000
Other Than Equipment				15,000	15,000
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				195,000	195,000
Total				2,977,000	2,977,000
No. of Positions (FTE)				26.00	26.00

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

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

CONTINUATION AND EXPANDED REQUEST

Support Service _____
AGENCY

Program No. 1 of 1 Programs

SUPPORT SERVICES

PROGRAM

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

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,100,000	2,100,000
Travel			115,000	115,000
Contractual Services			400,000	400,000
Commodities			120,000	120,000
Other Than Equipment			15,000	15,000
Equipment			30,000	30,000
Vehicles				
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			195,000	195,000
Total			2,977,000	2,977,000
No. of Positions (FTE)			26.00	26.00

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

PROGRAM DECISION UNITS

Support Service

1 - SUPPORT SERVICES

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			
SALARIES	2,100,000				2,100,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,100,000				2,100,000			
TRAVEL	115,000				115,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	115,000				115,000			
CONTRACTUAL	400,000				400,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	400,000				400,000			
COMMODITIES	120,000				120,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	120,000				120,000			
CAPITAL-OTE	15,000				15,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000				15,000			
EQUIPMENT	30,000				30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	2,000				2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	195,000				195,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	195,000				195,000			
TOTAL	2,977,000				2,977,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,977,000				2,977,000			
TOTAL	2,977,000				2,977,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	26.00				26.00			
TOTAL FTE	26.00				26.00			

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)

Support Service

1 - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:
See Attachment

II. Program Objective:
See Attachment

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

Support Service

1 - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

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

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

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

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

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

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Support Service

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,977,000		2,977,000	
TOTAL	2,977,000		2,977,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,977,000		2,977,000	
TOTAL	2,977,000		2,977,000	

NEW BOARD/COMMISSION MEMBERS

Support Service

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.	<u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>12/01/09</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/07</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/07</u>	<u>5 Years</u>
4.	<u>Mr. Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>09/28/09</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>05/11/09</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/12</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>02/09/09</u>	<u>Term of Office</u>

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Support Service

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	15,353	35,000	35,000
61030 Registration	333	5,000	5,000
TOTAL (A)	15,686	40,000	40,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,261	4,000	4,000
611XX Transportation of Goods (61180-61190)	1,350	2,000	2,000
61210 Electricity	26,246	26,938	26,938
61220 Gas			
61230 Water & Sewage		11,500	11,500
TOTAL (B)	29,857	44,438	44,438
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,288	1,500	1,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,288	1,500	1,500
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	38,181	42,142	42,142
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	7,117	10,000	10,000
61490 Other Rental	412	1,000	1,000
TOTAL (D)	45,710	53,142	53,142
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	19,383	22,000	22,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles	198	300	300
61541 Maintenance to Motor Vehicles	5,665	6,000	6,000
61550 Office Equipment & Furniture	2,695	3,500	3,500
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	27,941	31,800	31,800
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	2,918	3,500	3,500
61616 MMRS Fees	5,416	8,000	8,000
61620 Department of Audit		1,500	1,500
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	29,858	29,858	29,858
6164X Medical Services (61640-61646)			
61650 State Personnel Board	3,562	3,562	3,562
6165X Personnel Services Contracts (61651-61653)	62,168	65,000	65,000
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)	287	1,000	1,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Support Service

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)			
61670 Laboratory & Testing Fees	305	1,000	1,000
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	25,425	30,000	30,000
61680 Temporary Employment Fees	9,162	12,000	12,000
TOTAL (F)	139,101	155,420	155,420
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,958	2,500	2,500
61710 Insurance & Fidelity Bonds	302	1,000	1,000
61715 Insurance Computer Equipment			
61720 Membership Dues	32,548		
61721 Subscriptions			
61800 Procurement Card	11,471	15,000	15,000
TOTAL (G)	46,279	18,500	18,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
6190X IS Fees - ITS (61905-61907)	63	100	100
61914 IT Educating/Training			
61917 Service Charges to State Data Center	22,841	20,000	20,000
61918 Data Entry			
6191X IS Training/Education (61914-61916)	1,064	1,500	1,500
61920 IT Outsourced Solutions	73	100	100
61921 IT Software	1,887	2,500	2,500
61922 Basic Telephone Monthly - Outside Vendor	9,692	10,000	10,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental			
61938 Pager Service			
61939 Cellular Service	10,569	12,000	12,000
61940 Wireless Data Usage (Non-Cellular)	3,228	4,000	4,000
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
619XX Repair, Maint. & Service of IS Equip. (61961 - 61978)	4,316	5,000	5,000
TOTAL (H)	53,733	55,200	55,200

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Support Service _____
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
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	3,817		
61999 Contractual Services - No PO Required			
TOTAL (I)	3,817		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	363,412	400,000	400,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	363,412	400,000	400,000
TOTAL FUNDS	363,412	400,000	400,000

**SCHEDULE C
COMMODITIES**

Support Service

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)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	4,433	5,000	5,000
62120 Duplication & Reproduction Supplies	7,932	8,000	8,000
62130 Office Supplies & Materials		8,000	8,000
62140 Paper Supplies	13,644	14,000	14,000
62150 Maps, Manuals, Library Books	1,360	1,500	1,500
62160 Office Equipment (not capital outlay)	6,940	7,500	7,500
Total (B)	34,309	44,000	44,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	7,463	7,500	7,500
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62295 MDES-IT Commodities, Accessories, Parts			
Total (C)	7,463	7,500	7,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62350 Classroom Instructional Materials, Including Textbook	1,131	1,200	1,200
Total (D)	1,131	1,200	1,200
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,563	1,600	1,600
62450 Janitor Supplies & Cleaning	3,027	3,200	3,200
62460 Wearing Material			
62470 Food			
62475 Food For Business Meetings	7,125	7,500	7,500
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IT Commodities, Accessories, Parts			
6255X Repair Parts Telephone & Data Equipment	932	1,000	1,000
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
6259X Other Supplies, Materials, Equipment	36,750	39,000	39,000
62800 Procurement Card Expense	13,290	14,000	14,000
62994 petty Cash Expense	325	1,000	1,000
Total (E)	63,012	67,300	67,300

**SCHEDULE C
COMMODITIES CONTINUED**

Support Service _____

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 (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	105,915	120,000	120,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	105,915	120,000	120,000
TOTAL FUNDS	105,915	120,000	120,000

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

Support Service _____

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			
63505 Other Infrastructure Assets		15,000	15,000
TOTAL (B)		15,000	15,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		15,000	15,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		15,000	15,000
TOTAL FUNDS		15,000	15,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Support Service

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	1	2,239	1	10,000	1	10,000	10,000
TOTAL (C)		2,239		10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	3,404	1	20,000	1	20,000	20,000
TOTAL (D)		3,404		20,000			20,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		5,643		30,000			30,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		5,643		30,000			30,000
TOTAL FUNDS		5,643		30,000			30,000

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

Support Service

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
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	1	1	24,744				
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							
TOTAL (A)	1	1	24,744				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			24,744				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			24,744				
TOTAL FUNDS			24,744				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Support Service _____

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							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	10	8	1,570	8	2,000	8	2,000
Total (C)	10	8	1,570	8	2,000	8	2,000
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			1,570		2,000		2,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			1,570		2,000		2,000
TOTAL FUNDS			1,570		2,000		2,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Support Service

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)			
65020 Principal on Other Indebtedness	87,860	100,000	100,000
65040 Interest on Other Indebtedness	10,892	60,000	60,000
TOTAL (C)	98,752	160,000	160,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65070 Other Service Charges	285	15,000	15,000
TOTAL (D)	285	15,000	15,000
E. OTHER (66000-89999)			
66040 Disabled Assistance	645	10,000	10,000
78120 Vehicle Inspection Stickers	20	10,000	10,000
TOTAL (E)	665	20,000	20,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	99,702	195,000	195,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	99,702	195,000	195,000
TOTAL FUNDS	99,702	195,000	195,000

**NARRATIVE
2014 BUDGET REQUEST**

Support Service
Name of Agency

See Attachment

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

Support Service

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
Alderman, Lee	Kennesaw, GA	GSA/NISH Ability One CRP's Roundtable	308	100% Other
Brown, Shirley	Salt Lake City, UT	2011 NRA Annual Training	687	100% Other
Browning, Shelia	Chicago, IL	NRA Board Meeting	1,837	100% Other
Browning, Shelia	Los Angeles, CA	2011 NADE National Training Conference	1,626	100% Other
Browning, Shelia	Washington, DC	2011 HCBS National Conference	2,073	100% Other
Browning, Shelia	Salt Lake City, UT	2011 NRA Annual Training	2,071	100% Other
Browning, Shelia	Bethesda, MD	CSAVR Spring Conference	1,445	100% Other
Browning, Shelia	Safety Harbor, FL	2012 SERNA Annual Training Conference	1,117	100% Other
Browning, Shelia	Atlanta, GA	T.A.C.E. Regional Director's Meeting	1,331	100% Other
Cone, Brett	Atlanta, GA	2011 MEDTRADE Conference	1,304	100% Other
Easley, Jason	Chicago, IL	NRA Board Meeting	1,419	100% Other
Easley, Jason	Arlington, VA	2011 National Financial Mgt. Conference	1,842	100% Other
Easley, Jason	Salt Lake City, UT	2011 NRA Annual Training	1,948	100% Other
Easley, Jason	Alexandria, VA	NRA Conference & Board Meeting	2,013	100% Other
Easley, Jason	Safety Harbor, FL	2012 SERNA Conference	1,148	100% Other
Howard, Chris	Arlington, VA	2011 National Financial Mgt. Conference	1,845	100% Other
Howard, Chris	Chandler, AZ	2011 CSAVR Fall Conference	1,782	100% Other
Howard, Chris	Bethesda, MD	CSAVR Spring Conference	1,315	100% Other
Howard, Chris	Destin, FL	2012 MS Society of CPA's Annual Conference	2,650	100% Other
Hudgens, Mary	Arlington, VA	14th Annual RSA Project Director's Conf.	2,198	100% Other
Hudgens, Mary	Safety Harbor, FL	2012 SERNA Annual Training Conference	884	100% Other
Kennedy, Brandi	Safety Harbor, FL	2012 SERNA Annual Training Conference	1,082	100% Other
Kennedy, Brandi	Salt Lake City, UT	2011 NRA Annual Training	1,734	100% Other
McDonald, Mary	Bethesda, MD	CSAVR Spring Conference	1,134	100% Other
McMillan, Hubert S	Chicago, IL	NRA Board Meeting	1,851	100% Other
McMillan, Hubert S	Arlington, VA	2011 National Financial Mgt. Conference	1,010	100% Other
McMillan, Hubert S	Washington, DC	2011 HCBS National Conference	1,172	100% Other
McMillan, Hubert S	Los Angeles, CA	2011 NADE National Training Conference	1,701	100% Other
McMillan, Hubert S	Salt Lake City, UT	2011 NRA Annual Training	1,737	100% Other
McMillan, Hubert S	Chandler, AZ	2011 CSAVR Fall Conference	1,570	100% Other
McMillan, Hubert S	Dallas, TX	CSAVR Executive Committee Meeting	889	100% Other
McMillan, Hubert S	Atlanta, GA	T.A.C.E. Regional Director's Meeting	1,489	100% Other
McMillan, Hubert S	Bethesda, MD	CSAVR Spring Conference	1,245	100% Other
McMillan, Hubert S	Safety Harbor, FL	2012 SERNA Annual Training Conference	912	100% Other
McMillan, Hubert S	Washington, DC	2012 National Transition Conference	1,734	100% Other
Thornton, Vickie	Charlotte, NC	BSA Development Employment Continuum	756	100% Other
Wagner, Natalie	Salt Lake City, UT	2011 NRA Annual Training	1,674	100% Other
Wagner, Natalie	Chandler, AZ	2011 CSAVR Fall Conference	1,737	100% Other
Wagner, Natalie	Dallas, TX	CSAVR Executive Committee Meeting	517	100% Other
Wagner, Natalie	Bethesda, MD	CSAVR Spring Conference	1,077	100% Other
Wagner, Natalie	Washington, DC	2012 National Transition Conference	1,075	100% Other
Browning, Shelia	Destin, FL	2012 MS Society of CPA's Annual Conf.	2,291	100% Other
Easley, Jason	Destin, FL	2012 MS Society of CPA's Annual Conf.	2,262	100% Other

Total Out of State Travel Cost

\$63,492

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

Support Service

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					
State Treasurer 3130* / SAAS Production Charge		2,918	3,500	3,500	100% Other
<i>Comp. Rate: Billing by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		2,918	3,500	3,500	
61616 MMRS Fees					
State Treasurer 3125* / MMRS Revolving Charges		5,416	8,000	8,000	100% Other
<i>Comp. Rate: Billing by DFA</i>					
TOTAL 61616 MMRS Fees		5,416	8,000	8,000	
61620 Department of Audit					
State Treasurer 3155* / Audit Fees			1,500	1,500	100% Other
<i>Comp. Rate: Billing by Dept. of Audit</i>					
TOTAL 61620 Department of Audit			1,500	1,500	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
State Treasurer 3071* / Legal Service Provided by AG's Office		29,858	29,858	29,858	100% Other
<i>Comp. Rate: Billing by OAG</i>					
TOTAL 6163X Legal (61630-61636)		29,858	29,858	29,858	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Treasurer 3614* / Personnel Board Fees		3,562	3,562	3,562	100% Other
<i>Comp. Rate: Billing based on per PIN</i>					
TOTAL 61650 State Personnel Board		3,562	3,562	3,562	
6165X Personnel Services Contracts (61651-61653)					
Aspire, Inc. / Consultant Fee		35,000	35,000	35,000	100% Other
<i>Comp. Rate: Flat Fee</i>					
Lewis, Emily / Graphic Design & Photography		5,000	5,000	5,000	100% Other
<i>Comp. Rate: \$150/Rept & \$50 Per Shoot</i>					
Whitten, Group / Consultant Fee		17,339	19,000	19,000	100% Other
<i>Comp. Rate: Flat Fee</i>					
American Express - CHI/FT LAUD / Travel Reimbursement		670	800	800	100% Other
<i>Comp. Rate: State Travel Rates</i>					
Courtyard by Marriott - Gulfport / Gratuity Charge		198	300	300	100% Other
<i>Comp. Rate: Flat Fee</i>					
Horton, Patricia / Travel Reimbursement		701	800	800	100% Other
<i>Comp. Rate: State Travel Rates</i>					
Premier Entertainment - Biloxi / Gratuity Charge		276	300	300	100% Other
<i>Comp. Rate: Flat Fee</i>					
Taylor, Billy / Travel Reimbursement		1,547	2,000	2,000	100% Other
<i>Comp. Rate: State Travel Rates</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Support Service

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.
Vocational Rehabilitation/PC / Travel Reimbursement <i>Comp. Rate: State Travel Rates</i>		1,345	1,500	1,500	100% Other
Purvis Grange Foundation, Inc. / Travel Reimbursement <i>Comp. Rate: State Travel Rates</i>		92	300	300	100% Other
TOTAL 6165X Personnel Services Contracts (61651-61653)		62,168	65,000	65,000	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
Stegall, Earl/Stegall Notary / Notary <i>Comp. Rate: Flat Fee</i>		287	1,000	1,000	100% Other
TOTAL 6166X Court Costs & Reporters (61661-61666)		287	1,000	1,000	
61670 Laboratory & Testing Fees					
MEA Drug Testing / Lab & Testing Fees <i>Comp. Rate: Varies based on test</i>		305	1,000	1,000	100% Other
TOTAL 61670 Laboratory & Testing Fees		305	1,000	1,000	
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Atwood Advertising / Set up Fee <i>Comp. Rate: Flat Fee</i>		20	100	100	100% Other
Capital Area Human Resource Assoc. / Membership <i>Comp. Rate: Flat Fee</i>		350	1,000	1,000	100% Other
Coalition for Citizens w/Disabilities / Conference Sponsorship <i>Comp. Rate: Flat Fee</i>		1,500	2,000	2,000	100% Other
Courtyard by Marriott - Gulfport / Gratuity Charges <i>Comp. Rate: Flat Fee</i>		281	500	500	100% Other
Disability Rights Mississippi / Conference Sponsorship <i>Comp. Rate: Flat Fee</i>		2,500	3,000	3,000	100% Other
Dish Network, Inc. / Cable Service Fees <i>Comp. Rate: Varies</i>		318	500	500	100% Other
Echostar Satellite, Corp. / Cable Service Fees <i>Comp. Rate: Varies</i>		949	1,000	1,000	100% Other
Horton, Patricia / Liason Service <i>Comp. Rate: Varies</i>		580	600	600	100% Other
Lodging America at Starkville / Gratuity Charge <i>Comp. Rate: Flat Fee</i>		77	100	100	100% Other
MS APSE / Sponsorship <i>Comp. Rate: Flat Fee</i>		1,200	1,500	1,500	100% Other
MS Council of the Blind / Sponsorship <i>Comp. Rate: Flat Fee</i>		500	500	500	100% Other
Natl. Federation of the Blind / Sponsorship <i>Comp. Rate: Flat Fee</i>		500	500	500	100% Other
Premier Entertainment - Biloxi / Gratuity Charge <i>Comp. Rate: Flat Fee</i>		331	500	500	100% Other
Sales & Marketing Strategies / Set up Fee <i>Comp. Rate: Flat Fee</i>		40	100	100	100% Other

FEES, PROFESSIONAL AND OTHER SERVICES

Support Service

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
State Treasurer 3330* / Cost Allocation <i>Comp. Rate: Varies</i>		14,752	15,600	15,600	100% Other
State Treasurer 3671* / Sponsorship Luncheon - Gov. <i>Comp. Rate: Flat Fee</i>		1,000	1,500	1,500	100% Other
VIP Grand Events, Inc. / Gratuity Charge <i>Comp. Rate: Flat Fee</i>		12			100% Other
Zebra Marketing, Corp. / Set up Fee <i>Comp. Rate: Varies</i>		515	1,000	1,000	100% Other
TOTAL 61690 Other Fees & Services		<u>25,425</u>	<u>30,000</u>	<u>30,000</u>	
61680 Temporary Employment Fees Tempstaff, Inc. / Temp Service <i>Comp. Rate: \$11.88 per/hr.</i>		9,162	12,000	12,000	100% Other
TOTAL 61680 Temporary Employment Fees		<u>9,162</u>	<u>12,000</u>	<u>12,000</u>	
GRAND TOTAL (61600-61699)		139,101	155,420	155,420	

VEHICLE PURCHASE DETAILS

Support Service _____

Name of Agency

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

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

Support Service

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	Full Size Sedan	2012	Ford	See Attached Listing	Staff Transportation	G58667	10,405	10,405		

Vehicle Type = Passenger/Work

CAPITAL LEASES

Support Service

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

Support Service

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