

BUREAU OF PARKS AND RECREATION 1505 EASTOVER DRIVE
AGENCY ADDRESS

DR SAM POLLES
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)	5,036,932	6,687,215	5,286,932		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,036,932	6,687,215	5,286,932	(1,400,283)	(20.93%)
2. Travel					
a. Travel & Subsistence (In-State)	12,533	30,150	17,199	(12,951)	(42.95%)
b. Travel & Subsistence (Out-of-State)	2,983	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	15,516	33,150	20,199	(12,951)	(39.06%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	2,516	2,516	2,516		
b. Communications, Transportation & Utilities	1,746,545	1,910,262	1,746,545	(163,717)	(8.57%)
c. Public Information	4,287	4,287	4,287		
d. Rents	34,645	34,645	34,645		
e. Repairs & Service	675,682	1,773,682	1,675,683	(97,999)	(5.52%)
f. Fees, Professional & Other Services	1,941,494	1,941,494	1,941,494		
g. Other Contractual Services	341,364	505,080	341,363	(163,717)	(32.41%)
h. Data Processing	187,545	187,545	187,545		
i. Other	50,950	50,950	50,950		
Total Contractual Services	4,985,028	6,410,461	5,985,028	(425,433)	(6.63%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	51,860	51,860	51,860		
b. Printing & Office Supplies & Materials	20,823	20,823	20,823		
c. Equipment, Repair Parts, Supplies & Accessories	567,456	567,456	967,456	400,000	70.49%
d. Professional & Scientific Supplies & Materials	4,743	4,743	4,743		
e. Other Supplies & Materials	655,580	702,023	802,023	100,000	14.24%
Total Commodities	1,300,462	1,346,905	1,846,905	500,000	37.12%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,979,953	4,211,250	3,478,000	(733,250)	(17.41%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	3,006	3,000	3,000		
e. Equipment - Lease Purchase					
f. Other Equipment	225,127	188,000	188,000		
Total Equipment (Schedule D-2)	228,133	191,000	191,000		
3. Vehicles (Schedule D-3)	120,624	155,000	155,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,336,168	1,748,100	2,036,168	288,068	16.47%
TOTAL EXPENDITURES	15,002,816	20,783,081	18,999,232	(1,783,849)	(8.58%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,839,908	1,733,540	52,109	(1,681,431)	(96.99%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,865,118	5,284,975	6,784,975	1,500,000	28.38%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	2,459,805	6,245,150	4,590,623	(1,654,527)	(26.49%)
License Sales					
Off Road Fuel Tax					
Other Revenue	63,763	63,763	63,763		
User Fees	7,507,762	7,507,762	7,507,762		
Less: Estimated Cash Available Next Fiscal Period	(1,733,540)	(52,109)		(52,109)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	15,002,816	20,783,081	18,999,232	(1,783,849)	(8.58%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	232	193	193		
b.) Full T-L					
c.) Part Perm.	88	88	88		
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: _____
Official of Board or Commission

Budget Officer: RICKIE FELDER / RICKIEF@MDWFP.STATE.MS.US

Phone Number: 601-432-2080

Submitted by: RICKIE FELDER
Name

Title: BUDGET DIRECTOR

Date: August 8, 2012

REQUEST BY FUNDING SOURCE

Name of Agency BUREAU OF PARKS AND RECREATION

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,277,449	84.92%		5,284,975	79.03%		5,284,975	99.96%	
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. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	759,483	15.07%		1,402,240	20.96%		1,957	0.03%	
Total Salaries	5,036,932		33.57%	6,687,215		32.17%	5,286,932		27.82%
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. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	15,516	100.00%		33,150	100.00%		20,199	100.00%	
Total Travel	15,516		0.10%	33,150		0.15%	20,199		0.10%
1. General State Support Special (Specify)	453,700	9.10%							
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)				755,800	11.79%		755,800	12.62%	
10. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	4,531,328	90.89%		5,654,661	88.20%		5,229,228	87.37%	
Total Contractual	4,985,028		33.22%	6,410,461		30.84%	5,985,028		31.50%
1. General State Support Special (Specify)	133,969	10.30%							
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. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue				63,763	4.73%		63,763	3.45%	
13. User Fees	1,166,493	89.69%		1,283,142	95.26%		1,783,142	96.54%	
Total Commodities	1,300,462		8.66%	1,346,905		6.48%	1,846,905		9.72%

REQUEST BY FUNDING SOURCE

Name of Agency BUREAU OF PARKS AND RECREATION

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)							1,500,000	43.12%	
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)	1,460,278	73.75%		4,211,250	100.00%		1,978,000	56.87%	
10. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	519,675	26.24%							
Total Other Than Equipment	1,979,953		13.19%	4,211,250		20.26%	3,478,000		18.30%
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)	31,806	13.94%		30,000	15.70%		30,000	15.70%	
10. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	196,327	86.05%		161,000	84.29%		161,000	84.29%	
Total Equipment	228,133		1.52%	191,000		0.91%	191,000		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. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue							155,000	100.00%	
13. User Fees	120,624	100.00%		155,000	100.00%				
Total Vehicles	120,624		0.80%	155,000		0.74%	155,000		0.81%
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. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency BUREAU OF PARKS AND RECREATION

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) _____	967,721	72.42%		1,248,100	71.39%		1,826,823	89.71%	
10. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue									
13. User Fees	368,447	27.57%		500,000	28.60%		209,345	10.28%	
Total Subsidies, Loans & Grants	1,336,168		8.90%	1,748,100		8.41%	2,036,168		10.71%
1. General _____ State Support Special (Specify) _____	4,865,118	32.42%		5,284,975	25.42%		6,784,975	35.71%	
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) _____	2,459,805	16.39%		6,245,150	30.04%		4,590,623	24.16%	
10. License Sales									
11. Off Road Fuel Tax									
12. Other Revenue				63,763	0.30%		218,763	1.15%	
13. User Fees	7,677,893	51.17%		9,189,193	44.21%		7,404,871	38.97%	
TOTAL	15,002,816		100.00%	20,783,081		100.00%	18,999,232		100.00%

SPECIAL FUNDS DETAIL

BUREAU OF PARKS AND RECREATION

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*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
			FY 2013	FY 2014			
		Cash Balance-Unencumbered					
	National Parks Service (3463)	National Parks Service	50.00	50.00	1,055,098	1,055,098	1,055,098
	Federal Grants (3463)	Federal Grants	50.00	50.00	1,404,707	5,190,052	3,535,525
Section A TOTAL					2,459,805	6,245,150	4,590,623

B. OTHER SPECIAL FUNDS (NON-FED'L)	Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		Cash Balance-Unencumbered	1,839,908	1,733,540	52,109
	License Sales (3463)	License Sales			
	Off Road Fuel Tax (3463)	Off Road Fuel Tax			
	Other Revenue (3463)	Other	63,763	63,763	63,763
	User Fees (3463)	User Fees	7,507,762	7,507,762	7,507,762
	Special Fund Budget Cut (3463)	Special Fund Budget Cut			
Section B TOTAL			9,411,433	9,305,065	7,623,634

Section S + A + B TOTAL			11,871,238	15,550,215	12,214,257
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C. TREASURY FUND/BANK ACCOUNTS*	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Parks and Recreation	3463	State Parks			

* 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**

BUREAU OF PARKS AND RECREATION

Name of Agency

FEDERAL FUNDS

Funds are received from the National Parks Service and are to be given to county's and municipalities to help in the funding for building parks.

OTHER SPECIAL FUNDS

Funds are obtained by charging the users of the park system a fee for the services provided. There are other miscellaneous sources of income included.

TREASURY FUND/BANK

Funds are used for the upkeep and maintenance of the state parks system.

Special Note: Estimated June 30, 2012 cash balances are composed of the following Restrictions:

Park's Timber, Restriction - Authorized to spend up to 60%.

Motor Vehicle Fund, Restriction - Per agreement with US Fish & Wildlife - funds are to be used to purchase new vehicles for Wildlife and Fisheries.

Duck Stamp, Restriction - Waterfowl habitat improvement.

Pearl River Timber, Restriction - Utilize only in Pearl River District.

Gulf and Wildlife Protection, Restriction -Utilize for protection and conservation of land owned by MDWFP.

Wildlife & Fisheries Timber, Restriction - Per agreement with US Fish & Wildlife - funds are to be used for new land purchases and timber management practices that enhance habitat.

CONTINUATION AND EXPANDED REQUEST

BUREAU OF PARKS AND RECREATION

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,277,449			759,483	5,036,932
Travel				15,516	15,516
Contractual Services	453,700			4,531,328	4,985,028
Commodities	133,969			1,166,493	1,300,462
Other Than Equipment			1,460,278	519,675	1,979,953
Equipment			31,806	196,327	228,133
Vehicles				120,624	120,624
Wireless Comm. Devs.					
Subsidies, Loans & Grants			967,721	368,447	1,336,168
Total	4,865,118		2,459,805	7,677,893	15,002,816
No. of Positions (FTE)	320.00				320.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,284,975			1,402,240	6,687,215
Travel				33,150	33,150
Contractual Services			755,800	5,654,661	6,410,461
Commodities				1,346,905	1,346,905
Other Than Equipment			4,211,250		4,211,250
Equipment			30,000	161,000	191,000
Vehicles				155,000	155,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,248,100	500,000	1,748,100
Total	5,284,975		6,245,150	9,252,956	20,783,081
No. of Positions (FTE)	281.00				281.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				(1,400,283)	(1,400,283)
Travel				(12,951)	(12,951)
Contractual Services				(425,433)	(425,433)
Commodities				500,000	500,000
Other Than Equipment	1,500,000		(2,233,250)		(733,250)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			578,723	(290,655)	288,068
Total	1,500,000		(1,654,527)	(1,629,322)	(1,783,849)
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

BUREAU OF PARKS AND RECREATION

Program No. _____ of 1 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

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

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

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,284,975		1,957	5,286,932
Travel			20,199	20,199
Contractual Services		755,800	5,229,228	5,985,028
Commodities			1,846,905	1,846,905
Other Than Equipment	1,500,000	1,978,000		3,478,000
Equipment		30,000	161,000	191,000
Vehicles			155,000	155,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants		1,826,823	209,345	2,036,168
Total	6,784,975	4,590,623	7,623,634	18,999,232
No. of Positions (FTE)	281.00			281.00

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**

BUREAU OF PARKS AND RECREATION
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PARKS & RECREATION	6,784,975		4,590,623	7,623,634	18,999,232
SUMMARY OF ALL PROGRAMS	6,784,975		4,590,623	7,623,634	18,999,232

CONTINUATION AND EXPANDED REQUEST

BUREAU OF PARKS AND RECREATION

Program No. 1 of 1 Programs

AGENCY

PARKS & RECREATION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,277,449			759,483	5,036,932
Travel				15,516	15,516
Contractual Services	453,700			4,531,328	4,985,028
Commodities	133,969			1,166,493	1,300,462
Other Than Equipment			1,460,278	519,675	1,979,953
Equipment			31,806	196,327	228,133
Vehicles				120,624	120,624
Wireless Comm. Devs.					
Subsidies, Loans & Grants			967,721	368,447	1,336,168
Total	4,865,118		2,459,805	7,677,893	15,002,816
No. of Positions (FTE)	320.00				320.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,284,975			1,402,240	6,687,215
Travel				33,150	33,150
Contractual Services			755,800	5,654,661	6,410,461
Commodities				1,346,905	1,346,905
Other Than Equipment			4,211,250		4,211,250
Equipment			30,000	161,000	191,000
Vehicles				155,000	155,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,248,100	500,000	1,748,100
Total	5,284,975		6,245,150	9,252,956	20,783,081
No. of Positions (FTE)	281.00				281.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				(1,400,283)	(1,400,283)
Travel				(12,951)	(12,951)
Contractual Services				(425,433)	(425,433)
Commodities				500,000	500,000
Other Than Equipment	1,500,000		(2,233,250)		(733,250)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			578,723	(290,655)	288,068
Total	1,500,000		(1,654,527)	(1,629,322)	(1,783,849)
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

BUREAU OF PARKS AND RECREATION

Program No. 1 of 1 Programs

AGENCY

PARKS & RECREATION

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	5,284,975		1,957	5,286,932
Travel			20,199	20,199
Contractual Services		755,800	5,229,228	5,985,028
Commodities			1,846,905	1,846,905
Other Than Equipment	1,500,000	1,978,000		3,478,000
Equipment		30,000	161,000	191,000
Vehicles			155,000	155,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants		1,826,823	209,345	2,036,168
Total	6,784,975	4,590,623	7,623,634	18,999,232
No. of Positions (FTE)	281.00			281.00

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

PROGRAM DECISION UNITS

BUREAU OF PARKS AND RECREATION

1 - PARKS & RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Reduce Authority	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	6,687,215			(1,400,283)	(1,400,283)	5,286,932		
GENERAL	5,284,975					5,284,975		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,402,240			(1,400,283)	(1,400,283)	1,957		
TRAVEL	33,150			(12,951)	(12,951)	20,199		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,150			(12,951)	(12,951)	20,199		
CONTRACTUAL	6,410,461			(425,433)	(425,433)	5,985,028		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	755,800					755,800		
OTHER	5,654,661			(425,433)	(425,433)	5,229,228		
COMMODITIES	1,346,905			500,000	500,000	1,846,905		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,346,905			500,000	500,000	1,846,905		
CAPITAL-OTE	4,211,250			(733,250)	(733,250)	3,478,000		
GENERAL				1,500,000	1,500,000	1,500,000		
ST.SUP.SPECIAL								
FEDERAL	4,211,250			(2,233,250)	(2,233,250)	1,978,000		
OTHER								
EQUIPMENT	191,000					191,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000					30,000		
OTHER	161,000					161,000		
VEHICLES	155,000					155,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,000					155,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,748,100			288,068	288,068	2,036,168		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,248,100			578,723	578,723	1,826,823		
OTHER	500,000			(290,655)	(290,655)	209,345		
TOTAL	20,783,081			(1,783,849)	(1,783,849)	18,999,232		

FUNDING:

GENERAL FUNDS	5,284,975			1,500,000	1,500,000	6,784,975		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	6,245,150			(1,654,527)	(1,654,527)	4,590,623		
OTHER SP.FUNDS	9,252,956			(1,629,322)	(1,629,322)	7,623,634		
TOTAL	20,783,081			(1,783,849)	(1,783,849)	18,999,232		

POSITIONS:

GENERAL FTE	281.00					281.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	281.00					281.00		

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)

BUREAU OF PARKS AND RECREATION

1 - PARKS & RECREATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Parks and Recreation consists of 25 park sites and 4 golf courses throughout Mississippi. These parks have a total of 24,591 acres of land and water containing 232 cabins, 1,630 campsites (including primitive) 45-motel units, fishing lakes, trails, swimming pools, splash pads, beaches and a variety of other recreational facilities.

II. Program Objective:

To provide a safe, cost effective, family oriented recreational opportunity for all Mississippians and guests. Additionally, we will promote tourism while instilling a quality of life aspect in our great outdoors.

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

(D) Reduce Authority:

Reduce authority

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

BUREAU OF PARKS AND RECREATION

1 - PARKS & RECREATION

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 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Overnight & Day Use Visitation	1,125,008.00	1,125,008.00	1,125,008.00
2 Water Related Services(Persons)	55,480.00	55,480.00	55,480.00
3 Day Use Services(Persons)	478,256.00	478,256.00	478,256.00
4 Facilities Repair Projects (Projects)	1,000.00	1,000.00	1,000.00
5 Historical & Nature Services(Persons)	87,000.00	87,000.00	87,000.00
6 Overnight Accommodations	646,752.00	646,752.00	646,752.00
7 Cabin/Motel Rentals (Reservations)	38,004.00	38,004.00	38,004.00
8 RV Campsites (Reservations)	167,114.00	167,114.00	167,114.00
9 Group Camp (Reservations)	455.00	455.00	455.00
10 Recreational Trails	64.00	64.00	64.00

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 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Overnight Accommodations-% of total revenue	57.00	57.00	57.00
2 Day Use Services-Cost Per Person	10.15	10.15	10.15
3 Renovation and Repair-Cost Per Facility and Equipment repaired and renovated (approx order completed)	875.00	875.00	875.00
4 Cabin/Motel Rental (% of occupancy)	35.00	35.00	35.00
5 RV Campsites Rental (% of occupancy)	30.00	30.00	30.00
6 Group Camp (% of occupancy)	8.00	8.00	8.00
7 Recreational Trails funded	10.00	10.00	10.00

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 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Increase overnight accommodations (% decrease from FY11)	(5.00)	0.00	0.00
2 Visitation (persons, increase from FY11)	2,986.00	2,986.00	2,986.00
3 Cabin/Motel Rental (% decrease from FY11)	(3.00)	0.00	0.00
4 Group Camp (% decrease from FY11)	(1.00)	0.00	0.00
5 Facility & Repair Projects (% completed)	88.00	88.00	88.00
6 Recreational Trails Program (avg Funding/Project)	97,500.00	97,500.00	97,500.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

BUREAU OF PARKS AND RECREATION

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PARKS & RECREATION				
GENERAL	5,284,975	(158,549)	5,126,426	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	6,245,150		6,245,150	
OTHER SPECIAL	9,252,956		9,252,956	
TOTAL	20,783,081	(158,549)	20,624,532	
Narrative Explanation: reduce salary expense				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,284,975	(158,549)	5,126,426	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	6,245,150		6,245,150	
OTHER SPECIAL	9,252,956		9,252,956	
TOTAL	20,783,081	(158,549)	20,624,532	

MEMBERS

BUREAU OF PARKS AND RECREATION

Agency

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

B. Estimated number of meetings FY2013

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

BUREAU OF PARKS AND RECREATION

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	2,391	2,391	2,391
61030 Travel Related Registration	125	125	125
61060 Awards			
TOTAL (A)	2,516	2,516	2,516
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	7,168	7,168	7,168
611XX Transportation of Goods (61180-61190)	12,764	12,765	12,764
61210 Electricity	1,423,343	1,587,059	1,423,343
61220 Gas	97,017	97,017	97,017
61230 Water & Sewage	206,253	206,253	206,253
TOTAL (B)	1,746,545	1,910,262	1,746,545
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	4,178	4,178	4,178
61340 Signs & Billboards			
61350 Exhibits & Displays	109	109	109
TOTAL (C)	4,287	4,287	4,287
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land	2,400	2,400	2,400
61440 Office Equipment			
61460 Other Equipment	4,076	4,076	4,076
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	28,169	28,169	28,169
TOTAL (D)	34,645	34,645	34,645
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	161,563	661,563	661,564
61520 Buildings	319,128	819,128	819,128
61530 Machinery & Field Equipment	28,397	126,397	28,397
61540 Motor Vehicles	67,437	67,437	67,437
61560 Repair Service Eng	455	455	455
61580 Shop Equipment			
61570 Medical Equipment	420	420	420
61590 Miscellaneous Items of Equipment	98,282	98,282	98,282
TOTAL (E)	675,682	1,773,682	1,675,683
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	58,686	58,686	58,686
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61617 SPAHRS Fees - DFA			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	1,008	1,008	1,008
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
61640 Physician Fees			
6165X Personnel Services Contracts (61651-61653)	70,007	70,007	70,007

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Services Contracts - SPAHRS	1,262,262	1,262,262	1,262,262
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees	7,220	7,220	7,220
6168X Contract Worker (61682-61688)	111,166	111,166	111,166
61690 Other Fees & Services	149,775	149,775	149,775
61608 Legal Services - SPAHRS			
61611 Architectur & Preplanning (1099)			
61614 State Administrative Costs			
61660 Court Cost & Court Reporters - SPAHRS			
61662 Appraisers Fee and Surveyors (1099)			
61681 Entertainers Fees (1099)	8,445	8,445	8,445
61628 Fulfillment Fees	272,925	272,925	272,925
TOTAL (F)	1,941,494	1,941,494	1,941,494
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	1,476	1,476	1,476
61718 Service Charge Bank	2,165	2,165	2,165
61720 Membership Dues	4,644	4,644	4,644
61721 Subscriptions	247	247	247
61730 Laundry	162,449	326,165	162,448
61740 Salvage	170,383	170,383	170,383
TOTAL (G)	341,364	505,080	341,363
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS	414	414	414
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	122,849	122,849	122,849
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor	1,043	1,043	1,043
61923 Basic Telephone Monthly - ITS	42,032	42,032	42,032
61924 Long Distance Charges - Outside Vendor	2,997	2,997	2,997
61925 Long Distance Charges - ITS	2,864	2,864	2,864
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor	8,497	8,497	8,497
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	2,758	2,758	2,758
61961 Maintenance/Repair of IS Equipment	2,491	2,491	2,491
61962 Maintenance/Repair of Telephone Systems (ITS)			
61964 Maintenance of Telephone System-Outside			
61994 PC Exp Contr			
61920 Out IT Solutions	900	900	900
61927 Private Data Line Monthly Charges - ITS	700	700	700
TOTAL (H)	187,545	187,545	187,545

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

BUREAU OF PARKS AND RECREATION

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)	40,533	40,533	40,533
61994 Petty Cash Exp Contractual	10,417	10,417	10,417
TOTAL (I)	50,950	50,950	50,950
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,985,028	6,410,461	5,985,028
FUNDING SUMMARY:			
GENERAL FUNDS	453,700		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		755,800	755,800
OTHER SPECIAL FUNDS	4,531,328	5,654,661	5,229,228
TOTAL FUNDS	4,985,028	6,410,461	5,985,028

**SCHEDULE C
COMMODITIES**

BUREAU OF PARKS AND RECREATION
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	2,825	2,825	2,825
62050 Steel & Other Metals	931	931	931
62060 Paints	16,032	16,032	16,032
62070 Signs and Sign Materials	5,866	5,866	5,866
62010 agg sand gra	16,720	16,720	16,720
62020 Asp Plant Mix	3,408	3,408	3,408
62030 Cem Plas Lim	1,096	1,096	1,096
62080 Culverts	4,982	4,982	4,982
Total (A)	51,860	51,860	51,860
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	8,816	8,816	8,816
62120 Duplication & Reproduction Supplies	1,631	1,631	1,631
62130 Office Supplies & Materials	4,223	4,223	4,223
62140 Paper Supplies	4,722	4,722	4,722
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	1,431	1,431	1,431
Total (B)	20,823	20,823	20,823
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	290,064	290,064	490,064
62251 Repair Vehicle	7,275	7,275	32,275
62270 Radio & TV Supply & Repair	7,665	7,665	32,665
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts	140,910	140,910	140,910
62211 Fuels - Diesel	61,534	61,534	161,534
62212 Fuels - Other	11,211	11,211	61,211
62220 Lube, Oil, Greases	8,828	8,828	8,828
62240 Tires Tubes	1,098	1,098	1,098
62241 Tires Tubes Truck	16,286	16,286	16,286
62242 Tires Tubes Tractor	3,946	3,946	3,946
62243 Tires Tubes Offroad	790	790	790
62252 Repair Aircond	8,453	8,453	8,453
62253 Batteries	2,164	2,164	2,164
62259 Exp Vehicle	2,758	2,758	2,758
62260 Bett/ Acc Vehicles	2,959	2,959	2,959
62280 Shop Supplies	1,515	1,515	1,515
Total (C)	567,456	567,456	967,456
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific	43	43	43
62310 Lab Test Sup	4,673	4,673	4,673
62350 Class Ins Material	27	27	27
Total (D)	4,743	4,743	4,743

**SCHEDULE C
COMMODITIES CONTINUED**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Bld Sup Mat	30,854	30,854	30,854
62420 Hardware, Plumbing & Electrical	87,218	87,218	87,218
62430 Small Tools	9,385	9,385	9,385
62450 Janitor Supplies & Cleaning	125,834	125,834	125,834
62460 Wearing Material	534	534	534
62470 Food	7,516	7,516	7,516
62475 Food Meetings	150	150	150
62500 Fertilizer	18,221	18,221	18,221
62510 Poisons	25,164	25,164	25,164
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	40,590	40,590	40,590
62540 Linens	8,135	8,135	8,135
62555 IS Equipment Repair Parts	507	507	507
62560 Eating Utensils	11,775	11,775	11,775
62590 Other Supplies & Materials	56,092	102,535	202,535
62800 Proc CD Comm			
62998 Pr YR Exp C	10,220	10,220	10,220
62490 Green Nursery Supplies	839	839	839
62570 Drapes Carpet	9,384	9,384	9,384
62571 Mattress Springs	35,700	35,700	35,700
62585 Cam under \$250	106	106	106
62586 TVs under \$250	7,015	7,015	7,015
62595 Other Equipm	170,203	170,203	170,203
62994 Petty Cash Exp Commodity	138	138	138
Total (E)	655,580	702,023	802,023
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,300,462	1,346,905	1,846,905
FUNDING SUMMARY:			
GENERAL FUNDS	133,969		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,166,493	1,346,905	1,846,905
TOTAL FUNDS	1,300,462	1,346,905	1,846,905

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

BUREAU OF PARKS AND RECREATION

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			
63140 Improve on Land	59,688	59,688	59,688
TOTAL (A)	59,688	59,688	59,688
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	1,129,440	2,830,737	2,369,905
63230 Additions and Betterments	25,200	25,200	25,200
63240 Building Construction & R & R	343,207	573,207	573,207
63252 Architect Fee Bldg	422,418	722,418	450,000
TOTAL (B)	1,920,265	4,151,562	3,418,312
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,979,953	4,211,250	3,478,000
FUNDING SUMMARY:			
GENERAL FUNDS			1,500,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,460,278	4,211,250	1,978,000
OTHER SPECIAL FUNDS	519,675		
TOTAL FUNDS	1,979,953	4,211,250	3,478,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

BUREAU OF PARKS AND RECREATION

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		3,006		3,000	1	3,000	3,000
TOTAL (D)		3,006		3,000			3,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
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		33,441		25,000	1	25,000	25,000
63498 Prior Year Betterment -Other		18,922					
63495 Betterments or Accessories for Other than Vehicles		2,675		3,000	1	3,000	3,000
63380 Photo Equipment							
63405 Lawn and Garden		152,808		147,000	1	147,000	147,000
63360 Shop Equipment		3,290		3,000	1	3,000	3,000
63370 Radio & TV Equipment		290					
63410 Farm Equipment		13,701		10,000	1	10,000	10,000
TOTAL (F)		225,127		188,000			188,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		228,133		191,000			191,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		31,806		30,000			30,000
OTHER SPECIAL FUNDS		196,327		161,000			161,000
TOTAL FUNDS		228,133		191,000			191,000

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

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
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)		8	120,624	10	155,000	9	155,000
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)		8	120,624	10	155,000	9	155,000
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>			120,624		155,000		155,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			120,624		155,000		155,000
TOTAL FUNDS			120,624		155,000		155,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

BUREAU OF PARKS AND RECREATION
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
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							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

BUREAU OF PARKS AND RECREATION

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)			
64390 Grants to Counties	86,157	225,000	325,000
64590 Grants to Municipalities	119,588	300,000	400,000
64690 Grants to political subdivisions	245,499	564,925	652,993
TOTAL (A)	451,244	1,089,925	1,377,993
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
Grants to Non-government	254,611		
TOTAL (C)	254,611		
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Ind	48,768	48,000	48,000
65020 Principle on Ind	61,743	65,000	65,000
TOTAL (D)	110,511	113,000	113,000
E. OTHER (66000-89999)			
78020 Merchandise Purchased for Resale	480,579	510,000	510,000
78030 Alcoholic Bev for Purchase	31,795	35,000	35,000
78120 Vehicle Stickers	172	175	175
89100 Trans Funds - Grant	7,256		
TOTAL (E)	519,802	545,175	545,175
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,336,168	1,748,100	2,036,168
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	967,721	1,248,100	1,826,823
OTHER SPECIAL FUNDS	368,447	500,000	209,345
TOTAL FUNDS	1,336,168	1,748,100	2,036,168

**NARRATIVE
2014 BUDGET REQUEST**

BUREAU OF PARKS AND RECREATION

Name of Agency

The Office of Parks and Recreation consists of 25 park sites, 4 golf courses throughout Mississippi. These parks have a total of 24,591 acres of land and water containing 250 cabins, 1,873 campsites (including primitive) 48-motel units, fishing lakes, trails, swimming pools, splash pads, beaches and a variety of other recreational facilities.

Special Note: Estimated June 30, 2012 cash balances are composed of the following Restrictions totaling \$5,456,614 as follows:

\$469,808 Park's Timber, Restriction - Authorized to spend up to 60%.

\$1,253,635 - Motor Vehicle Fund, Restriction - Per agreement with US Fish & Wildlife - funds are to be used to purchase new vehicles for Wildlife and Fisheries.

\$900,966 - Duck Stamp, Restriction - Waterfowl habitat improvement.

\$113,722 - Pearl River Timber, Restriction - Utilize only in Pearl River District.

\$399,354 - Gulf and Wildlife Protection, Restriction -Utilize for protection and conservation of land owned by MDWFP.

In FY13 the agency has an estimated \$15,000,000 in unfunded budget authority. For the FY14 request, the special fund authority request has been reduced by \$4,872,411, leaving an estimated unfunded authority estimated of \$10,000,000. While this unfunded authority inflates Other Revenue, it does provide flexibility in setting up to 90 SAAS budget tables. In addition, the unfunded authority is beneficial in utilizing new funding, such as ARRA, FEMA or BP spill settlements.

HB 848 in the FY12 Legislative Session revised the State Assent Legislation regarding license revenues from fees paid by hunters and anglers. This revision was due to a Finding and Recommendation resulting from an audit of U.S. Fish and Wildlife Service Wildlife and Sport Fish Restoration Program Grants awarded to the State of Mississippi, Department of Wildlife, Fisheries, and Parks. License revenues must be controlled only by the State fish and wildlife agency and may only be used for administration of the State fish and wildlife agency, which includes only the functions required to manage the agency and the fish- and wildlife-related resources for which the agency has authority under State law. In addition, when license revenue is used for funding of Wildlife and Sport Fish Restoration Program Grants, the reimbursements for expenditures originally paid with license revenue are also subject to the provisions of the Assent Legislation relative to license revenue.

\$2,319,129 - Wildlife & Fisheries Timber, Restriction - Per agreement with US Fish & Wildlife - funds are to be used for new land purchases and timber management practices that enhance habitat.

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

BUREAU OF PARKS AND RECREATION

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
Lee Dodd	Grand Rapids, MI	State Trails Admin Training Met	1,009	
Jean Caraway	Wilmington, NJ	Annual Land & Water Conservation	1,040	
Jean Caraway	Baton Rouge, LA	Nat'l Assoc of Recreation Resource	567	
Ramie Ford	Little Rock, AR	69th Annual Conference	367	
Total Out of State Travel Cost			\$2,983	

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

BUREAU OF PARKS AND RECREATION

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					
BATSON & BROWN / Engineering Service		14,666	14,666	14,666	3463
<i>Comp. Rate: 0</i>					
DEAN MCRAE ENG / Engineering Service		44,020	44,020	44,020	3463
<i>Comp. Rate: 0</i>					
TOTAL 61610 Engineering		58,686	58,686	58,686	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61617 SPAHRS Fees - DFA					
TOTAL 61617 SPAHRS Fees - DFA					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
LEGAL FEES / State Treasurer		1,008	1,008	1,008	2463
<i>Comp. Rate: 0</i>					
TOTAL 6163X Legal (61630-61636)		1,008	1,008	1,008	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
61640 Physician Fees					
TOTAL 61640 Physician Fees					
6165X Personnel Services Contracts (61651-61653)					
DWS MEDIA & MARKETING / Marketing service		37,187	37,187	37,187	3463
<i>Comp. Rate: 0</i>					
MILLS JIMMIE DALE / Engineering Inspection		32,820	32,820	32,820	3463
<i>Comp. Rate: 0</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		70,007	70,007	70,007	
61658 Personnel Services Contracts - SPAHRS					
G4S Secure Solutions USA / Security service		43,885	43,885	43,885	3463
<i>Comp. Rate: 0</i>					
Personal Service Contract / Service employees		1,218,377	1,218,377	1,218,377	3463
<i>Comp. Rate: 0</i>					
TOTAL 61658 Personnel Services Contracts - SPAHRS		1,262,262	1,262,262	1,262,262	

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

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.
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
LAB TEST FEE / Argus Analytical		412	412	412	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Boland David		160	160	160	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Bonner		60	60	60	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Davis Research		233	233	233	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Enviro-lab		460	460	460	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Environmental Mgmt		550	550	550	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / ESG Operations		1,680	1,680	1,680	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Hoff Arthur Spencer		848	848	848	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / Lott Keith		500	500	500	3463
<i>Comp. Rate: 0</i>					
LAB TEST FEE / State Treasurer 3301		2,317	2,317	2,317	3463
<i>Comp. Rate: 0</i>					
TOTAL 61670 Laboratory & Testing Fees		7,220	7,220	7,220	
6168X Contract Worker (61682-61688)					
CONTRACT WORKERS SPAHRS / Contract Workers Matching		110,486	110,486	110,486	3463
<i>Comp. Rate: 0</i>					
CONTRACT EMP INS / Contract Workers Unemp Ins		680	680	680	3463
<i>Comp. Rate: 0</i>					
TOTAL 6168X Contract Worker (61682-61688)		111,166	111,166	111,166	
61690 Other Fees & Services					
OTHER FEES & SERVICES / AAA FIRE PROTECTION		70	70	70	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / AIRGAS SOUTH		339	339	339	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / CANTON FARM EQUIP		255	255	255	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / DAVIS RESEARCH		93	93	93	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / DIRECTV		23,713	23,713	23,713	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / EASTERLING LYNN		75	75	75	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / ENVIRONMENTAL MGMT		1,200	1,200	1,200	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / FIRE GUARD		227	227	227	3463
<i>Comp. Rate: 0</i>					
OTHER FEES & SERVICES / FISHER FIRE EXT		201	201	201	3463
<i>Comp. Rate: 0</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

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.
OTHER FEES & SERVICES / GCS OF COLUMBUS <i>Comp. Rate: 0</i>		150	150	150	3463
OTHER FEES & SERVICES / GRIFFIN MOTORS <i>Comp. Rate: 0</i>		125	125	125	3463
OTHER FEES & SERVICES / HALL PRINTING <i>Comp. Rate: 0</i>		20	20	20	3463
OTHER FEES & SERVICES / HEAFNER MOTORS <i>Comp. Rate: 0</i>		95	95	95	3463
OTHER FEES & SERVICES / IAN ELECTRONICS <i>Comp. Rate: 0</i>		420	420	420	3463
OTHER FEES & SERVICES / JA REDDEN <i>Comp. Rate: 0</i>		260	260	260	3463
OTHER FEES & SERVICES / JACKSON BLUE PRINT <i>Comp. Rate: 0</i>		206	206	206	3463
OTHER FEES & SERVICES / LOTT KEITH <i>Comp. Rate: 0</i>		2,500	2,500	2,500	3463
OTHER FEES & SERVICES / MADISON CTY EQUIPM <i>Comp. Rate: 0</i>		2,065	2,065	2,065	3463
OTHER FEES & SERVICES / MARTIN BLOUGH <i>Comp. Rate: 0</i>		120	120	120	3463
OTHER FEES & SERVICES / MEMPHIS POOL SUPPLY <i>Comp. Rate: 0</i>		850	850	850	3463
OTHER FEES & SERVICES / MISS-LOU FIRE <i>Comp. Rate: 0</i>		319	319	319	3463
OTHER FEES & SERVICES / MS DEPT OF REV <i>Comp. Rate: 0</i>		30	30	30	3463
OTHER FEES & SERVICES / MS STATE DEPT OF HEALTH <i>Comp. Rate: 0</i>		5,420	5,420	5,420	3463
OTHER FEES & SERVICES / MSU <i>Comp. Rate: 0</i>		11,480	11,480	11,480	3463
OTHER FEES & SERVICES / NATURAL GEAR <i>Comp. Rate: 0</i>		309	309	309	3463
OTHER FEES & SERVICES / NEELY'S STARTER & ALT <i>Comp. Rate: 0</i>		5	5	5	3463
OTHER FEES & SERVICES / NEXAIR <i>Comp. Rate: 0</i>		7	7	7	3463
OTHER FEES & SERVICES / NORDAN SMITH WELDING <i>Comp. Rate: 0</i>		12	12	12	3463
OTHER FEES & SERVICES / NORTHEAST MS COMM COLL <i>Comp. Rate: 0</i>		50	50	50	3463
OTHER FEES & SERVICES / PACER-PITTMAN <i>Comp. Rate: 0</i>		4	4	4	3463
OTHER FEES & SERVICES / SCOTT CTY BOARD OF SUPV <i>Comp. Rate: 0</i>		36,523	36,523	36,523	3463
OTHER FEES & SERVICES / SOUTHERN FIRE <i>Comp. Rate: 0</i>		1,083	1,083	1,083	3463
OTHER FEES & SERVICES / STATE TREASURER 3301 <i>Comp. Rate: 0</i>		30	30	30	3463
OTHER FEES & SERVICES / STATE TREASURER 3586 <i>Comp. Rate: 0</i>		300	300	300	3463
OTHER FEES & SERVICES / STONE CTY BOARD OF SUPV <i>Comp. Rate: 0</i>		500	500	500	3463

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

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.
OTHER FEES & SERVICES / TELETEC <i>Comp. Rate: 0</i>		65	65	65	3463
OTHER FEES & SERVICES / TN VALLEY AUTH <i>Comp. Rate: 0</i>		1,046	1,046	1,046	3463
OTHER FEES & SERVICES / TOTAL CHOICE <i>Comp. Rate: 0</i>		5,095	5,095	5,095	3463
OTHER FEES & SERVICES / UP-LINK TELECOMMU <i>Comp. Rate: 0</i>		310	310	310	3463
OTHER FEES & SERVICES / USDA <i>Comp. Rate: 0</i>		493	493	493	3463
OTHER FEES & SERVICES / VER-,MAX <i>Comp. Rate: 0</i>		480	480	480	3463
OTHER FEES & SERVICES / VINCENT'S FIRE EXT <i>Comp. Rate: 0</i>		148	148	148	3463
OTHER FEES & SERVICES / WASTE MGMT <i>Comp. Rate: 0</i>		50	50	50	3463
OTHER FEES & SERVICES / WATKINS RANDY <i>Comp. Rate: 0</i>		52,000	52,000	52,000	3463
OTHER FEES & SERVICES / YAMAHA GOLF CAR CO <i>Comp. Rate: 0</i>		300	300	300	3463
OTHER FEES & SERVICES / YORK ALIGNMENT <i>Comp. Rate: 0</i>		732	732	732	3463
TOTAL 61690 Other Fees & Services		<u>149,775</u>	<u>149,775</u>	<u>149,775</u>	
61608 Legal Services - SPAHRS					
TOTAL 61608 Legal Services - SPAHRS					
61611 Architectur & Preplanning (1099)					
TOTAL 61611 Architectur & Preplanning (1099)					
61614 State Administrative Costs					
TOTAL 61614 State Administrative Costs					
61660 Court Cost & Court Reporters - SPAHRS					
TOTAL 61660 Court Cost & Court Reporters - SPAHRS					
61662 Appraisers Fee and Surveyors (1099)					
TOTAL 61662 Appraisers Fee and Surveyors (1099)					
61681 Entertainers Fees (1099)					
ENTERTAIN FEE / Chancellor William David <i>Comp. Rate: 0</i>		8,445	8,445	8,445	3463
TOTAL 61681 Entertainers Fees (1099)		<u>8,445</u>	<u>8,445</u>	<u>8,445</u>	
61628 Fulfillment Fees					
RESERVE AMERICA / FULLFILLMENT FEES <i>Comp. Rate: 0</i>		272,925	272,925	272,925	3463
TOTAL 61628 Fulfillment Fees		<u>272,925</u>	<u>272,925</u>	<u>272,925</u>	
GRAND TOTAL (61600-61699)		<u>1,941,494</u>	<u>1,941,494</u>	<u>1,941,494</u>	

VEHICLE PURCHASE DETAILS

BUREAU OF PARKS AND RECREATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2002	Midsize Pickup	Park Manager	Work	17,000
2002	Midsize Pickup	Park Manager	Work	17,000
2002	Midsize Pickup	Park Manager	Work	17,000
2002	Midsize Pickup	Park Manager	Work	17,000
2002	Midsize Pickup	Park Manager	Work	17,000
2002	Midsize Pickup	Park Manager	Work	17,500
2002	Midsize Pickup	Park Manager	Work	17,500
2002	Midsize Pickup	Park Manager	Work	17,500
2002	Midsize Pickup	Park Manager	Work	17,500
TOTAL WORK VEHICLES				155,000
TOTAL VEHICLE REQUEST				155,000

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

BUREAU OF PARKS AND RECREATION _____

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

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

BUREAU OF PARKS AND RECREATION _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PARKS & RECREATION			
	Reduce Authority		
		Salaries	-1,400,283
		Travel	-12,951
		Contractual	-425,433
		Commodities	500,000
		OTE	-733,250
		Subsidies	288,068
		Total	-1,783,849
		General Funds	1,500,000
		Federal Funds	-1,654,527
		Other Special Funds	-1,629,322

CAPITAL LEASES

BUREAU OF PARKS AND RECREATION

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

BUREAU OF PARKS AND RECREATION

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	(158,549)				(158,549)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(158,549)				(158,549)