

Finance & Administration - State Property Insurance 1301-C Woolfolk Building  
AGENCY ADDRESS

Kevin J. Upchurch  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	137,881	145,375	145,375		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>137,881</b>	<b>145,375</b>	<b>145,375</b>		
2. Travel					
a. Travel & Subsistence (In-State)	566	2,000	2,000		
b. Travel & Subsistence (Out-of-State)	2,373	2,000	2,000		
c. Travel & Subsistence (Out-of-Country)	3,741	5,000	5,000		
<b>Total Travel</b>	<b>6,680</b>	<b>9,000</b>	<b>9,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	1,050	2,275	2,275		
b. Communications, Transportation & Utilities	134	145	145		
c. Public Information	52	55	55		
d. Rents	12,240	12,240	12,240		
e. Repairs & Service					
f. Fees, Professional & Other Services	241,268	236,544	236,544		
g. Other Contractual Services	5,306,677	2,236,461	12,290,199	10,053,738	449.53%
h. Data Processing	1,076	1,613	1,613		
i. Other	591				
<b>Total Contractual Services</b>	<b>5,563,088</b>	<b>2,489,333</b>	<b>12,543,071</b>	<b>10,053,738</b>	<b>403.87%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	499	2,700	2,700		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	179				
<b>Total Commodities</b>	<b>678</b>	<b>2,700</b>	<b>2,700</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>5,708,327</b>	<b>2,646,408</b>	<b>12,700,146</b>	<b>10,053,738</b>	<b>379.90%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,710,020	2,646,408		( 2,646,408)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	6,644,715		12,700,146	12,700,146	
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period	( 2,646,408)				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,708,327</b>	<b>2,646,408</b>	<b>12,700,146</b>	<b>10,053,738</b>	<b>379.90%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 2	b.) Full T-L 2	c.) Part Perm. 2		
	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: Reginald Welch / Reggie.Welch@dfa.ms.gov  
Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch  
Name  
Title: Executive Director  
Date: August 2, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	137,881	100.00%		145,375	100.00%		145,375	100.00%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>137,881</b>		<b>2.41%</b>	<b>145,375</b>		<b>5.49%</b>	<b>145,375</b>		<b>1.14%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	6,680	100.00%		9,000	100.00%		9,000	100.00%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Travel</b>	<b>6,680</b>		<b>0.11%</b>	<b>9,000</b>		<b>0.34%</b>	<b>9,000</b>		<b>0.07%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	5,563,088	100.00%		2,489,333	100.00%		12,543,071	100.00%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Contractual</b>	<b>5,563,088</b>		<b>97.45%</b>	<b>2,489,333</b>		<b>94.06%</b>	<b>12,543,071</b>		<b>98.76%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	678	100.00%		2,700	100.00%		2,700	100.00%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>678</b>		<b>0.01%</b>	<b>2,700</b>		<b>0.10%</b>	<b>2,700</b>		<b>0.02%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Finance & Administration - State Property Insurance

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund	5,708,327	100.00%		2,646,408	100.00%		12,700,146	100.00%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10.									
11.									
12.									
13.									
<b>TOTAL</b>	<b>5,708,327</b>		<b>100.00%</b>	<b>2,646,408</b>		<b>100.00%</b>	<b>12,700,146</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Finance & Administration - State Property Insurance

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,710,020	2,646,408	
Budget Contingency Fund	BCF - Budget Contingency Fund	6,644,715		12,700,146
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>8,354,735</b>	<b>2,646,408</b>	<b>12,700,146</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
<b>Section B TOTAL</b>				

<b>Section S + A + B TOTAL</b>		<b>8,354,735</b>	<b>2,646,408</b>	<b>12,700,146</b>
--------------------------------	--	------------------	------------------	-------------------

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Budget Contingency Fund - Budgeted	3150		2,646,408		
Hail Insurance Settlement	3151	Insurance Settlement	250,000		

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

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

Finance & Administration - State Property Insurance

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

Section 3 of HB 1511, Regular Session 2012, authorized the transfer of \$7,000,000 and Section 10 of SB 3002, Regular Session 2012, authorized the transfer of \$732,000, both amounts from the Budget Contingency Fund for the purpose of purchasing property on state property as required by the Stafford Act. These appropriations were effective "...upon passage and through the fiscal year ending June 30, 2013." Remaining from the FY 2012 appropriations was \$1,710,020, which was carried forward into FY 2013.

Section 1 of SB 2904, Regular Session 2013, authorized the transfer of \$6,644,715 from the Budget Contingency Fund for the same purpose. The appropriation was effective "...upon passage and through the fiscal year ending June 30, 2014." Remaining from the FY 2013 appropriations is \$2,646,408 which is being carried forward into FY 2014.

**TREASURY FUND/BANK**

Budget Contingency Fund 3150 is the only fund currently being utilized for the State Building Insurance program. As indicated above, the balance at the end of FY 2013 is carried forward into FY 2014 to pay bills until an additional appropriation can be made in the 2014 Legislative Session.

Fund 3151 is used to account for insurance settlements received for the repair of vehicles damaged in the hail storm of 2013.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

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

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		137,881			137,881
Travel		6,680			6,680
Contractual Services		5,563,088			5,563,088
Commodities		678			678
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>5,708,327</b>			<b>5,708,327</b>
No. of Positions (FTE)		2.00			2.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		145,375			145,375
Travel		9,000			9,000
Contractual Services		2,489,333			2,489,333
Commodities		2,700			2,700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>2,646,408</b>			<b>2,646,408</b>
No. of Positions (FTE)		2.00			2.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		10,053,738			10,053,738
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>10,053,738</b>			<b>10,053,738</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	145,375			145,375
Travel	9,000			9,000
Contractual Services	12,543,071			12,543,071
Commodities	2,700			2,700
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>12,700,146</b>			<b>12,700,146</b>
No. of Positions (FTE)	2.00			2.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.



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

Finance & Administration - State Property Insurance  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FINANCE & ADMIN -STATE BLDG INSURANCE		12,700,146			12,700,146
SUMMARY OF ALL PROGRAMS		12,700,146			12,700,146

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance

Program No. 1 of 1 Programs

AGENCY

FINANCE & ADMIN -STATE BLDG INSURANCE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		137,881			137,881
Travel		6,680			6,680
Contractual Services		5,563,088			5,563,088
Commodities		678			678
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>5,708,327</b>			<b>5,708,327</b>
No. of Positions (FTE)		2.00			2.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		145,375			145,375
Travel		9,000			9,000
Contractual Services		2,489,333			2,489,333
Commodities		2,700			2,700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>2,646,408</b>			<b>2,646,408</b>
No. of Positions (FTE)		2.00			2.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		10,053,738			10,053,738
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>		<b>10,053,738</b>			<b>10,053,738</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Finance & Administration - State Property Insurance  
AGENCY

Program No. 1 of 1 Programs

FINANCE & ADMIN -STATE BLDG INSURANCE  
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	145,375			145,375
Travel	9,000			9,000
Contractual Services	12,543,071			12,543,071
Commodities	2,700			2,700
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>12,700,146</b>			<b>12,700,146</b>
No. of Positions (FTE)	2.00			2.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

Finance & Administration - State Property Insurance

1 - FINANCE & ADMIN -STATE BLDG INSURANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Add'l Needs For Fy 14	Increase For Fy 15 Premiums	Total Funding Change	FY 2015 Total Request	
<b>SALARIES</b>	<b>145,375</b>						<b>145,375</b>	
GENERAL								
ST.SUP.SPECIAL	145,375						145,375	
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>9,000</b>						<b>9,000</b>	
GENERAL								
ST.SUP.SPECIAL	9,000						9,000	
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>2,489,333</b>			<b>5,026,869</b>	<b>5,026,869</b>	<b>10,053,738</b>	<b>12,543,071</b>	
GENERAL								
ST.SUP.SPECIAL	2,489,333			5,026,869	5,026,869	10,053,738	12,543,071	
FEDERAL								
OTHER								
<b>COMMODITIES</b>	<b>2,700</b>						<b>2,700</b>	
GENERAL								
ST.SUP.SPECIAL	2,700						2,700	
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>2,646,408</b>			<b>5,026,869</b>	<b>5,026,869</b>	<b>10,053,738</b>	<b>12,700,146</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	2,646,408			5,026,869	5,026,869	10,053,738	12,700,146	
FEDERAL FUNDS								
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>2,646,408</b>			<b>5,026,869</b>	<b>5,026,869</b>	<b>10,053,738</b>	<b>12,700,146</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE	2.00						2.00	
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>2.00</b>						<b>2.00</b>	

**PRIORITY LEVEL:**

				<b>1</b>	<b>2</b>			
--	--	--	--	----------	----------	--	--	--

**PROGRAM NARRATIVE**

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

Finance & Administration - State Property Insurance1 - FINANCE & ADMIN -STATE BLDG INSURANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The State Building Insurance program is used to obtain business property insurance on all public buildings, facilities and equipment in compliance with FEMA requirements to receive reimbursement for repair, construction, replacement or other damage caused by the Hurricane Katrina disaster or by subsequent disasters.

**II. Program Objective:**

The objective of the program is to provide adequate property and flood insurance on all state buildings so that, in the event of a natural disaster, the state will have the necessary coverage to receive reimbursement for damages.

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

In the past, the appropriation for property insurance has been made available upon passage and through the end of the following fiscal year. It is estimated that an additional \$5,026,869 will be needed to cover State Building Insurance premiums through the end of FY 2014. This amount, combined with the \$2,235,896 available from the 2013 appropriation should provide sufficient funding for premiums in FY 2014.

**(E) Increase for FY 15 Premium:**

In order to cover property insurance premiums through the end of FY 2015, it is projected that an additional \$5,026,869 above the FY 2014 available amount of \$2,235,896 will be needed, bringing total premiums in FY 2015 to \$7,262,765. The FY 2015 premium of \$7,262,765 is also the estimated premium for FY 2014.

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

Finance & Administration - State Property Insurance  
 AGENCY NAME

1 - FINANCE & ADMIN -STATE BLDG INSURANCE  
 PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

**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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

**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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 NOT APPLICABLE FOR THIS PROGRAM	1.00	1.00	1.00

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

Finance & Administration - State Property Insurance \_\_\_\_\_

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) FINANCE & ADMIN -STATE BLDG INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL	2,646,408		2,646,408	
FEDERAL				
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,646,408</b>		<b>2,646,408</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL	2,646,408		2,646,408	
FEDERAL				
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,646,408</b>		<b>2,646,408</b>	

## NEW BOARD/COMMISSION MEMBERS

Finance & Administration - State Property Insurance

Agency

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

---

---

B. Estimated number of meetings FY2014

---

---

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

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

---

---

\*If Executive Order, please attach copy.



**SCHEDULE B  
CONTRACTUAL SERVICES**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	775	2,000	2,000
61030 Travel Related Registration	275	275	275
<b>TOTAL (A)</b>	<b>1,050</b>	<b>2,275</b>	<b>2,275</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	114	120	120
61190 Transportation of Goods Not for Resale	20	25	25
<b>TOTAL (B)</b>	<b>134</b>	<b>145</b>	<b>145</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 - Advertising & Public Information	52	55	55
<b>TOTAL (C)</b>	<b>52</b>	<b>55</b>	<b>55</b>
<b>D. RENTS (61400-61499)</b>			
61470 Capitol Facilities - Rental	12,240	12,240	12,240
<b>TOTAL (D)</b>	<b>12,240</b>	<b>12,240</b>	<b>12,240</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	270	270	270
61631 Legal Services - Attorney General's Office		1,000	1,000
61650 State Personnel Board	274	274	274
61651 Personnel Service Contracts - Other Fees	222,125	235,000	235,000
61658 Personnel Service Contracts - Contract Worker	15,138		
61661 Recording & Notary Fees	144		
61683 Contract Worker - SPAHRS Matching Amount	3,317		
<b>TOTAL (F)</b>	<b>241,268</b>	<b>236,544</b>	<b>236,544</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions	47	265	265
61710 Insurance & Fidelity Bonds	5,306,390	2,235,896	12,289,634
6172X Membership Dues & Subscriptions	240	300	300
<b>TOTAL (G)</b>	<b>5,306,677</b>	<b>2,236,461</b>	<b>12,290,199</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61905 IT Professional Fees - ITS	17	20	20
61921 Software Acquisition, Installation and Maintenance			
61923 Basic Telephone Monthly - ITS	768	768	768
61925 Long Distance Charges - ITS	16	25	25
61939 Cellular Usage Time - Outside Vendor	275	800	800
<b>TOTAL (H)</b>	<b>1,076</b>	<b>1,613</b>	<b>1,613</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense - Contractual (61996-61998)	591		
<b>TOTAL (I)</b>	<b>591</b>		
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>5,563,088</b>	<b>2,489,333</b>	<b>12,543,071</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	5,563,088	2,489,333	12,543,071
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>5,563,088</b>	<b>2,489,333</b>	<b>12,543,071</b>

**SCHEDULE C  
COMMODITIES**

Finance & Administration - State Property Insurance  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding		500	500
62120 Duplication & Reproduction Supplies	138	200	200
62130 Office Supplies & Materials	361	1,000	1,000
62140 Paper Supplies		500	500
62150 Maps, Manuals, Library Books, etc.			
62160 Office Equipment (not capital outlay)		500	500
<b>Total (B)</b>	<b>499</b>	<b>2,700</b>	<b>2,700</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62590 Other Supplies & Material	179		
<b>Total (E)</b>	<b>179</b>		
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>678</b>	<b>2,700</b>	<b>2,700</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	678	2,700	2,700
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>678</b>	<b>2,700</b>	<b>2,700</b>

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

Finance & Administration - State Property Insurance \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
<b>TOTAL (A)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Finance & Administration - State Property Insurance

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES</b> (see form MBR-1-D-3)							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>GRAND TOTAL</b> (Enter on Line I-D-2 of Form MBR-1)							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

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

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Finance & Administration - State Property Insurance  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Finance & Administration - State Property Insurance

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer of BCF Funds to Cash Balances			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2015 BUDGET REQUEST**

Finance & Administration - State Property Insurance

Name of Agency

The State Property Insurance Program was created on October 24, 2005 in the aftermath of Hurricane Katrina. The program requires all state agencies to obtain business property insurance on all public buildings, facilities, and equipment in compliance with FEMA requirements to receive reimbursements for repair, construction, replacement, or other damage caused by any natural disaster. The State Property Insurance Program is required to keep a record of all buildings to be covered under the requirements of FEMA. The program also took over any existing policies that were already in effect.

Two full-time permanent positions authorized in DFA's appropriation (SB 2896) are included in the State Building Insurance budget request. No change in funding is required.

An increase of \$10,053,738 in Contractual Services is requested. Of this amount, it is estimated that \$5,026,869 will be needed prior to June 30, 2014 to pay premiums for the next cycle of policy renewals. The appropriation for property insurance has typically been made effective upon passage and through the end of the following fiscal year. Included in the total increase for FY 2015 is \$5,026,869, which is the estimated amount to carry this program through June 30, 2015. Total funding change in Contractual Services for FY 2015 is \$10,053,738.

In past years, the Legislature had appropriated funding to carry the program only until the next legislative session. Having the full amount appropriated for the remainder of FY 2014, as well as what is needed for FY 2015, would be more desirable and allow us to move away from having to request an additional appropriation each year.

Budget Contingency Funds have been appropriated for this program in recent years, so we are continuing our request for that funding source.



**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Finance & Administration - State Property Insurance

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 2013 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
PEMBERTON, MARSHALL	Austin, TX	STRIMA 2012 Annual Conference	1,867	State Support
PEMBERTON, MARSHALL	Atlanta, GA	Wholesale Carriers for Property Insurance	506	State Support
<b>Total Out of State Travel Cost</b>			<b>\$2,373</b>	

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

Finance & Administration - State Property Insurance

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees - DFA / SAAS Fees		270	270	270	State Supp
<i>Comp. Rate: Based on Usage</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u>270</u>	<u>270</u>	<u>270</u>	
61631 Legal Services - Attorney General's Office					
Attorney General's Office / Legal Services			1,000	1,000	State Supp
<i>Comp. Rate: Salaries/Fringe/10% Adm</i>					
<b>TOTAL 61631 Legal Services - Attorney General's Office</b>			<u>1,000</u>	<u>1,000</u>	
61650 State Personnel Board					
State Personnel Board / Agency Assessment		274	274	274	State Supp
<i>Comp. Rate: \$137 per position</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u>274</u>	<u>274</u>	<u>274</u>	
61651 Personnel Service Contracts - Other Fees					
Willis of North Carolina / Insurance Policy & Claims Consulting		137,750			State Supp
<i>Comp. Rate: Flat fee per contract</i>					
Marsh USA Inc. / Insurance Policy & Claims Consulting		84,375	225,000	225,000	State Supp
<i>Comp. Rate: Flat fee per contract</i>					
Personal Service Contract / Actuarial Contract			10,000	10,000	State Supp
<i>Comp. Rate: Flat fee per contract</i>					
<b>TOTAL 61651 Personnel Service Contracts - Other Fees</b>		<u>222,125</u>	<u>235,000</u>	<u>235,000</u>	
61658 Personnel Service Contracts - Contract Worker					
Greg Hardy / Property Insurance Services	Y	15,138			State Supp
<i>Comp. Rate: \$125 per hour</i>					
<b>TOTAL 61658 Personnel Service Contracts - Contract Worker</b>		<u>15,138</u>			
61661 Recording & Notary Fees					
Stegal Earl / Stegal Notary / Notary fee		144			State Supp
<i>Comp. Rate: Flat fee</i>					
<b>TOTAL 61661 Recording &amp; Notary Fees</b>		<u>144</u>			
61683 Contract Worker - SPAHRS Matching Amount					
SPAHRS Matching Amount / FICA & PERS Contribution					State Supp
<i>Comp. Rate: 7.65% / 12.00%-12.93%</i>					
SPAHRS Matching Amount / FICA & PERS Contribution		3,317			State Supp
<i>Comp. Rate: 7.65% / 14.26%</i>					
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amount</b>		<u>3,317</u>			
<b>GRAND TOTAL (61600-61699)</b>		<u>241,268</u>	<u>236,544</u>	<u>236,544</u>	

**VEHICLE PURCHASE DETAILS**

Finance & Administration - State Property Insurance

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

Finance & Administration - State Property Insurance

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

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Finance & Administration - State Property Insurance \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : FINANCE & ADMIN -STATE BLDG INSURANCE	Add'l Needs for FY 14		
		Contractual	5,026,869
		<b>Total</b>	<b>5,026,869</b>
		St.Sup.Special Funds	5,026,869
<hr/>			
<b>Priority # 2</b>			
Program # 1 : FINANCE & ADMIN -STATE BLDG INSURANCE	Increase for FY 15 Premiums		
		Contractual	5,026,869
		<b>Total</b>	<b>5,026,869</b>
		St.Sup.Special Funds	5,026,869
<hr/>			

**CAPITAL LEASES**

Finance & Administration - State Property Insurance

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object**

Finance & Administration - State Property Insurance

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					