

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

Mary Currier, MD, MPH
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
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	13,691	37,758	37,758		
b. Travel & Subsistence (Out-of-State)	6,301				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	19,992	37,758	37,758		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	2,055	4,236	4,236		
b. Communications, Transportation & Utilities	608	1,253	1,253		
c. Public Information	1,769	3,647	3,647		
d. Rents	1,602	3,302	3,302		
e. Repairs & Service	156	323	323		
f. Fees, Professional & Other Services	1,020,757	2,104,260	2,104,260		
g. Other Contractual Services					
h. Data Processing	1,698	3,500	3,500		
i. Other					
Total Contractual Services	1,028,645	2,120,521	2,120,521		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,006	4,531	4,531		
Total Commodities	1,006	4,531	4,531		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		755	755		
Total Equipment (Schedule D-2)		755	755		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	13,832,438	45,836,435	50,836,435	5,000,000	10.90%
TOTAL EXPENDITURES	14,882,081	48,000,000	53,000,000	5,000,000	10.41%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	45,365,511	60,067,358	60,067,358		
General Fund Appropriation (Enter General Fund Lapse Below)			5,000,000	5,000,000	
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	29,101,208	47,216,786	47,216,786		
EMERGENCY WATER LOAN	474,010	769,082	769,082		
SER 6D LOCAL GOVT & RURAL WATER					
SER C LOAN GOVT & RURAL WATER					
SER 11A BOND GOVT & RURAL WATER	8,710	14,132	14,132		
Less: Estimated Cash Available Next Fiscal Period	(60,067,358)	(60,067,358)	(60,067,358)		
TOTAL FUNDS (equals Total Expenditures above)	14,882,081	48,000,000	53,000,000	5,000,000	10.41%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

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

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

Phone Number: 601-576-7571

Submitted by: Willie Thompson
Name

Title: Chief Financial Officer

Date: August 1, 2013

REQUEST BY FUNDING SOURCE

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

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. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL									
Total Salaries									
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)	19,992	100.00%		37,758	100.00%		37,758	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL									
Total Travel	19,992		0.13%	37,758		0.07%	37,758		0.07%
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)	1,028,645	100.00%		2,120,521	100.00%		2,120,521	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL									
Total Contractual	1,028,645		6.91%	2,120,521		4.41%	2,120,521		4.00%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,006	100.00%		4,531	100.00%		4,531	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL									
Total Commodities	1,006		0.00%	4,531		0.00%	4,531		0.00%

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

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. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL WATER									
Total Other Than Equipment									
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) _____				755	100.00%		755	100.00%	
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL WATER									
Total Equipment				755		0.00%	755		0.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL WATER									
Total Vehicles									
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. EMERGENCY WATER LOAN									
11. SER 6D LOCAL GOVT & RURAL WATER									
12. SER C LOAN GOVT & RURAL WATER									
13. SER 11A BOND GOVT & RURAL WATER									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

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

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) _____							5,000,000	9.83%	
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) _____	12,767,946	92.30%		45,053,221	98.29%		45,053,221	88.62%	
10. EMERGENCY WATER LOAN	19	0.00%		769,082	1.67%		769,082	1.51%	
11. SER 6D LOCAL GOVT & RURAL	4	0.00%							
12. SER C LOAN GOVT & RURAL WATER	793	0.00%							
13. SER 11A BOND GOVT & RURAL	1,063,676	7.68%		14,132	0.03%		14,132	0.02%	
Total Subsidies, Loans & Grants	13,832,438		92.94%	45,836,435		95.49%	50,836,435		95.91%
1. General _____ State Support Special (Specify) _____							5,000,000	9.43%	
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) _____	13,817,589	92.84%		47,216,786	98.36%		47,216,786	89.08%	
10. EMERGENCY WATER LOAN	19	0.00%		769,082	1.60%		769,082	1.45%	
11. SER 6D LOCAL GOVT & RURAL	4	0.00%							
12. SER C LOAN GOVT & RURAL WATER	793	0.00%							
13. SER 11A BOND GOVT & RURAL	1,063,676	7.14%		14,132	0.02%		14,132	0.02%	
TOTAL	14,882,081		100.00%	48,000,000		100.00%	53,000,000		100.00%

SPECIAL FUNDS DETAIL

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

S. STATE SUPPORT SPECIAL FUNDS		(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			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 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			37,285,895	52,569,514	52,569,514
WATER IMPROVEMENT REVOLVING	WATER IMPROVEMENT REVOLVING LN			28,958,795	46,985,720	46,985,720
WATER IMPROVEMENT- ARRA	ARRA - Education, Discretionary, FMAP			142,413	231,066	231,066
Section A TOTAL				66,387,103	99,786,300	99,786,300

B. OTHER SPECIAL FUNDS (NON-FED'L)		(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	8,079,616	7,497,844	7,497,844
EMERGENCY WATER LOAN (3302)	EMERGENCY WATER LOAN	474,010	769,082	769,082
SER 6D LOCAL GOV'T & RURAL	SER 6D LOCAL GOV'T & RURAL WATER			
SER C LOAN GOV'T & RURAL	SER C LOCAL GOV'T & RURAL WATER			
SER 11A BOND GOV'T & RURAL	SER 11A LOCAL GOV'T & RURAL WATER	8,710	14,132	14,132
Section B TOTAL		8,562,336	8,281,058	8,281,058

Section S + A + B TOTAL		74,949,439	108,067,358	108,067,358
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C. TREASURY FUND/BANK ACCOUNTS*			(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)			
WATER IMPROVEMENT REVOLVING	3303	TREASURY FUND	54,492,348	55,000,000	55,000,000
95D EMERGENCY WATER LOAN	3302	TREASURY FUND	7,080,786	7,000,000	7,000,000
SER 6D LOCAL GOV'T AND RURAL	3309	TREASURY FUND			
SERIES 6D BONDS	3312	TREASURY FUND			
DWSRF IMPROVE CAP -ARRA	3313	TREASURY FUND			
SERIES 10F BONDS	331A	TREASURY FUND			
SERIES 11A BONDS	331B	TREASURY FUND	322,000	400,000	400,000

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

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency

FEDERAL FUNDS

See Treasury Fund section for description of federal funds.

STATE SUPPORT SPECIAL FUNDS

n/a

OTHER SPECIAL FUNDS

See Treasury Fund section for description of special funds.

TREASURY FUND/BANK

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

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

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

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

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			19,992		19,992
Contractual Services			1,028,645		1,028,645
Commodities			1,006		1,006
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			12,767,946	1,064,492	13,832,438
Total			13,817,589	1,064,492	14,882,081
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			37,758		37,758
Contractual Services			2,120,521		2,120,521
Commodities			4,531		4,531
Other Than Equipment					
Equipment			755		755
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			45,053,221	783,214	45,836,435
Total			47,216,786	783,214	48,000,000
No. of Positions (FTE)					

	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					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
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

Mississippi Department of Health - Local Governments & Rural
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					
Total					
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	5,000,000				5,000,000
Total	5,000,000				5,000,000
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel			37,758		37,758
Contractual Services			2,120,521		2,120,521
Commodities			4,531		4,531
Other Than Equipment					
Equipment			755		755
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,000,000		45,053,221	783,214	50,836,435
Total	5,000,000		47,216,786	783,214	53,000,000
No. of Positions (FTE)					

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

Mississippi Department of Health - Local Governments & Rural
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	LGRWS	5,000,000		47,216,786	783,214	53,000,000
	SUMMARY OF ALL PROGRAMS	5,000,000		47,216,786	783,214	53,000,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural
AGENCY

Program No. 1 of 1 Programs

LGRWS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			19,992		19,992
Contractual Services			1,028,645		1,028,645
Commodities			1,006		1,006
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			12,767,946	1,064,492	13,832,438
Total			13,817,589	1,064,492	14,882,081
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			37,758		37,758
Contractual Services			2,120,521		2,120,521
Commodities			4,531		4,531
Other Than Equipment					
Equipment			755		755
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			45,053,221	783,214	45,836,435
Total			47,216,786	783,214	48,000,000
No. of Positions (FTE)					

	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					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
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

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

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				
Total				
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	5,000,000			5,000,000
Total	5,000,000			5,000,000
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel		37,758		37,758
Contractual Services		2,120,521		2,120,521
Commodities		4,531		4,531
Other Than Equipment				
Equipment		755		755
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	5,000,000	45,053,221	783,214	50,836,435
Total	5,000,000	47,216,786	783,214	53,000,000
No. of Positions (FTE)				

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

PROGRAM DECISION UNITS

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Matching - State Funds	Total Funding Change	FY 2015 Total Request		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	37,758					37,758		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	37,758					37,758		
OTHER								
CONTRACTUAL	2,120,521					2,120,521		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,120,521					2,120,521		
OTHER								
COMMODITIES	4,531					4,531		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,531					4,531		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	755					755		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	755					755		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	45,836,435			5,000,000	5,000,000	50,836,435		
GENERAL				5,000,000	5,000,000	5,000,000		
ST.SUP.SPECIAL								
FEDERAL	45,053,221					45,053,221		
OTHER	783,214					783,214		
TOTAL	48,000,000			5,000,000	5,000,000	53,000,000		

FUNDING:

GENERAL FUNDS				5,000,000	5,000,000	5,000,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	47,216,786					47,216,786		
OTHER SP.FUNDS	783,214					783,214		
TOTAL	48,000,000			5,000,000	5,000,000	53,000,000		

POSITIONS:

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

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(D) MATCHING - STATE FUNDS:

MATCHING - STATE FUNDS LOCAL GOVERNMENT & RURAL WATER SYSTEMS

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

Mississippi Department of Health - Local Governments & Rural
 AGENCY NAME

1 - LGRWS
 PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	47,216,786		47,216,786	
OTHER SPECIAL	783,214		783,214	
TOTAL	48,000,000		48,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	47,216,786		47,216,786	
OTHER SPECIAL	783,214		783,214	
TOTAL	48,000,000		48,000,000	

LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD MEMBERS

Mississippi Department of Health - Local Governments &
Agency

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

No reimbursement

B. Estimated number of meetings FY2014

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>July 13, 2010</u>	<u>Indefinite</u>
2.	<u>Michael Armstrong</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
3.	<u>Jerry Cain</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>June 15, 2007</u>	<u>Indefinite</u>
4.	<u>Rita Wray</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>July 9, 2010</u>	<u>Indefinite</u>
5.	<u>Quincy Mukuro</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>January 10, 2013</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>August 29, 2006</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>July 24, 2006</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	1,430	2,948	2,948
61030 Travel Related Registration	625	1,288	1,288
TOTAL (A)	2,055	4,236	4,236
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	379	781	781
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61190 Transportation of Goods	56	115	115
61210 Electricity	173	357	357
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	608	1,253	1,253
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,769	3,647	3,647
TOTAL (C)	1,769	3,647	3,647
D. RENTS (61400-61499)			
61440 Office Equipment			
61480 Exhibits, Displays & Conference Rooms	1,602	3,302	3,302
61490 Other Rental			
TOTAL (D)	1,602	3,302	3,302
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	156	323	323
61570 Lab and Medical Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	156	323	323
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,081	2,228	2,228
61651 Personal Service Contracts	1,010,186	2,082,468	2,082,468
61658 and 61683 Contract Worker			
61685 and 61686 Contract Worker	175	361	361
61624 Accounting Fees	9,315	19,203	19,203
TOTAL (F)	1,020,757	2,104,260	2,104,260
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
TOTAL (G)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
6192X Software Acquisition (61921-23)	1,698	3,500	3,500
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)			
61941 Software Acquisition			
61998			
TOTAL (H)	1,698	3,500	3,500
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,028,645	2,120,521	2,120,521
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,028,645	2,120,521	2,120,521
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,028,645	2,120,521	2,120,521

**SCHEDULE C
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural
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
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber			
62060 Paints			
62090 Other Maintenance & Construction Supplies			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62130 Office Supplies & Materials			
62160 Office Equipment			
Total (B)			
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food	1,006	4,531	4,531
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
62555 IS Equipment Repair Parts			
Total (E)	1,006	4,531	4,531
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,006	4,531	4,531
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,006	4,531	4,531
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,006	4,531	4,531

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

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
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
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Machines, Furniture, Fixtures, & Equipment							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment			1	755	1	755	755
TOTAL (F)				755			755
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				755			755
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS				755			755
OTHER SPECIAL FUNDS							
TOTAL FUNDS				755			755

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

Mississippi Department of Health - Local Governments & Rural

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
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
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							
TOTAL (A)							
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>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

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

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	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**

Mississippi Department of Health - Local Governments & Rural

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
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Govt. Institutions			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65010 Repayment of Bond Indebtedness			
65081 Expenses of Bond Issue - Issuance Cost			
65090 Misc. Indebtedness and Interest Claims			
65190			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense--Subsidies			
77190 Other Loans	11,833,894	39,213,876	44,213,876
89150 Transfer State Share Indirect Cost	1,998,544	6,622,559	6,622,559
TOTAL (E)	13,832,438	45,836,435	50,836,435
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	13,832,438	45,836,435	50,836,435
FUNDING SUMMARY:			
GENERAL FUNDS			5,000,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	12,767,946	45,053,221	45,053,221
OTHER SPECIAL FUNDS	1,064,492	783,214	783,214
TOTAL FUNDS	13,832,438	45,836,435	50,836,435

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi Department of Health - Local Governments &
Name of Agency

n/a

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

Mississippi Department of Health - Local Governments & Rural

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
GONG, HARRY D	MOBILE, AL	AMERICAN WATER WORKSHOP	926	Other
GONG, HARRY D	NEW ORLEANS, LA	2012 CIFA SRF WORKSHOP	649	Other
MOODY, WILLIAM F	NEW ORLEANS, LA	2012 CIFA SRF WORKSHOP	870	Other
MOODY, WILLIAM F	WASHINGTON, DC	EPA STATE WORK GROUP MEETING	1,425	Other
STALLINGS, NANCY C	SANDESTIN, FL	AMERICAN COUNCIL OF ENGINEERING	1,562	Other
STALLINGS, NANCY C	NEW ORLEANS, LA	2012 CIFA SRF WORKSHOP	869	Other
Total Out of State Travel Cost			\$6,301	

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees - DFA State Treasurer 3130 / SAAS User Fees <i>Comp. Rate: 1320 TOTAL</i>		1,081	2,228	2,228	Federal
TOTAL 61615 SAAS Fees - DFA		<u>1,081</u>	<u>2,228</u>	<u>2,228</u>	
61651 Personal Service Contracts					
61651 - MS State Univ-Exten Service / Trainer <i>Comp. Rate: 75,000 total contract</i>		75,000	300,000	300,000	Federal
61651 - Community Resource Group Inc / Technical Assistance <i>Comp. Rate: 300,000 total contract</i>		205,563	504,260	504,260	Federal
61651 - MS Rural Water Association Inc / Trainer <i>Comp. Rate: 200,000 total contract</i>		197,587	378,208	378,208	Federal
61651 - Midsouth Water & Machine / unknown <i>Comp. Rate: 550,000 total contract</i>		532,036	900,000	900,000	Federal
TOTAL 61651 Personal Service Contracts		<u>1,010,186</u>	<u>2,082,468</u>	<u>2,082,468</u>	
61658 and 61683 Contract Worker					
Remaining Vendor for FY11 are unknown / unknown <i>Comp. Rate: unknown</i>					Federal
Shamanyr, Sangappa / Program Support Specialist <i>Comp. Rate: 20.00</i>					Federal
Cook, Colleen / Program Support Specialist <i>Comp. Rate: 20.00</i>					Federal
TOTAL 61658 and 61683 Contract Worker		<u>175</u>	<u>361</u>	<u>361</u>	
61685 and 61686 Contract Worker					
State Treasury 3644 / unknown <i>Comp. Rate: unknown</i>		175	361	361	Federal
State Treasury 3642 / unknown <i>Comp. Rate: unknown</i>					Federal
TOTAL 61685 and 61686 Contract Worker		<u>175</u>	<u>361</u>	<u>361</u>	
61624 Accounting Fees					
Windham & Lacey LLP / accounting <i>Comp. Rate: 9400 total contract</i>		9,315	19,203	19,203	Federal
TOTAL 61624 Accounting Fees		<u>9,315</u>	<u>19,203</u>	<u>19,203</u>	
GRAND TOTAL (61600-61699)		<u>1,020,757</u>	<u>2,104,260</u>	<u>2,104,260</u>	

VEHICLE PURCHASE DETAILS

Mississippi Department of Health - Local Governments &
Name of Agency

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

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

Mississippi Department of Health - Local Governments & Rural

Name of Agency

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

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi Department of Health - Local Governments & Rural
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : LGRWS	MATCHING - STATE FUNDS		
		Subsidies	5,000,000
		Total	5,000,000
		General Funds	5,000,000

CAPITAL LEASES

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

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	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

Mississippi Department of Health - Local Governments &

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					
TOTALS					