

Treasury Depart - MPACT Administrative Fund P. O. Box 120, Jackson, MS 39205

Tate Reeves, State Treasurer

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	234,650	235,338	235,338		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	40	480	1,480	1,000	208.33%
Total Salaries, Wages & Fringe Benefits	234,690	235,818	236,818	1,000	0.42%
2. Travel					
a. Travel & Subsistence (In-State)	6,813	7,200	7,200		
b. Travel & Subsistence (Out-of-State)	2,742	2,800	2,800		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	9,555	10,000	10,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		500	500		
b. Communications, Transportation & Utilities	20,882	19,000	19,000		
c. Public Information	1,705	1,700	1,700		
d. Rents	41,065	44,633	44,633		
e. Repairs & Service	305	305	305		
f. Fees, Professional & Other Services	1,058,472	911,261	1,115,678	204,417	22.43%
g. Other Contractual Services	14,341	15,354	15,354		
h. Data Processing	14,522	18,150	18,150		
i. Other					
Total Contractual Services	1,151,292	1,010,903	1,215,320	204,417	20.22%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	40,310	31,000	39,950	8,950	28.87%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,832	4,000	4,000		
Total Commodities	43,142	35,000	43,950	8,950	25.57%
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)	3,200		6,350	6,350	
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	3,200		6,350	6,350	
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	1,441,879	1,291,721	1,512,438	220,717	17.08%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	86,668	144,909	78,188	(66,721)	(46.04%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Transfers from Fund 3170 -MPACT Trust	1,500,000	1,225,000	1,500,000	275,000	22.44%
5 Year old Cancelled Warrants	120				
Less: Estimated Cash Available Next Fiscal Period	(144,909)	(78,188)	(65,750)	(12,438)	(15.90%)
TOTAL FUNDS (equals Total Expenditures above)	1,441,879	1,291,721	1,512,438	220,717	17.08%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	4	4	4		
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: _____
 Official of Board or Commission
 Budget Officer: Marjie Fanning / mfanning@treasury.state.ms.us
 Phone Number: 359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: August 4, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	234,690	100.00%		235,818	100.00%		236,818	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Salaries	234,690		16.27%	235,818		18.25%	236,818		15.65%
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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	9,555	100.00%		10,000	100.00%		10,000	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Travel	9,555		0.66%	10,000		0.77%	10,000		0.66%
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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	1,151,292	100.00%		1,010,903	100.00%		1,215,320	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Contractual	1,151,292		79.84%	1,010,903		78.26%	1,215,320		80.35%
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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	43,142	100.00%		35,000	100.00%		43,950	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Commodities	43,142		2.99%	35,000		2.70%	43,950		2.90%

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10. 5 Year old Cancelled Warrants									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	3,200	100.00%					6,350	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Equipment	3,200		0.22%				6,350		0.41%
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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10. 5 Year old Cancelled Warrants									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10. 5 Year old Cancelled Warrants									
11.									
12.									
Total Subsidies, Loans & Grants									
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. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	1,441,879	100.00%		1,291,721	100.00%		1,512,438	100.00%	
10. 5 Year old Cancelled Warrants									
11.									
12.									
TOTAL	1,441,879		100.00%	1,291,721		100.00%	1,512,438		100.00%

SPECIAL FUNDS DETAIL

Treasury Depart - MPACT Administrative Fund
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
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			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	86,668	144,909	78,188
Transfers from Fund 3170 -MPACT Trust	Transfers from Fund 3170 - MPACT Trust	1,500,000	1,225,000	1,500,000
5 Year old Cancelled Warrants (3171)	Transfer from Unclaimed Property	120		
Section B TOTAL		1,586,788	1,369,909	1,578,188

Section S + A + B TOTAL		1,586,788	1,369,909	1,578,188
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MPACT Administrative Fund	3171	Cash in State Treasury	144,909	78,188	65,750

* 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**

Treasury Depart - MPACT Administrative Fund

Name of Agency

OTHER SPECIAL FUNDS

Administrative Fees charged to MPACT Purchasers and Investment Earnings on the MPACT Trust Fund #3170 are transferred to the MPACT Administrative Fund #3171 as needed for program expenses.

These are restricted use special funds that can only be used for the MPACT Program.

TREASURY FUND/BANK

Cash in State Treasury - MPACT Administrative Fund #3171.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				234,690	234,690
Travel				9,555	9,555
Contractual Services				1,151,292	1,151,292
Commodities				43,142	43,142
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,441,879	1,441,879
No. of Positions (FTE)				4.00	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				235,818	235,818
Travel				10,000	10,000
Contractual Services				1,010,903	1,010,903
Commodities				35,000	35,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,291,721	1,291,721
No. of Positions (FTE)				4.00	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,000	1,000
Travel					
Contractual Services				204,417	204,417
Commodities				8,950	8,950
Other Than Equipment					
Equipment				6,350	6,350
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				220,717	220,717
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				236,818	236,818
Travel				10,000	10,000
Contractual Services				1,215,320	1,215,320
Commodities				43,950	43,950
Other Than Equipment					
Equipment				6,350	6,350
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,512,438	1,512,438
No. of Positions (FTE)				4.00	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Treasury Depart - MPACT Administrative Fund _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TREASUR DEPART- MPACT ADMINISTRATIVE FUND				1,512,438	1,512,438
SUMMARY OF ALL PROGRAMS				1,512,438	1,512,438

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				234,690	234,690
Travel				9,555	9,555
Contractual Services				1,151,292	1,151,292
Commodities				43,142	43,142
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,441,879	1,441,879
No. of Positions (FTE)				4.00	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				235,818	235,818
Travel				10,000	10,000
Contractual Services				1,010,903	1,010,903
Commodities				35,000	35,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,291,721	1,291,721
No. of Positions (FTE)				4.00	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,000	1,000
Travel					
Contractual Services				204,417	204,417
Commodities				8,950	8,950
Other Than Equipment					
Equipment				6,350	6,350
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				220,717	220,717
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			236,818	236,818
Travel			10,000	10,000
Contractual Services			1,215,320	1,215,320
Commodities			43,950	43,950
Other Than Equipment				
Equipment			6,350	6,350
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,512,438	1,512,438
No. of Positions (FTE)			4.00	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Wages, & Fringe	Travel	Contractual Services	Commodities	Equipment
EXPENDITURES:								
SALARIES	235,818			1,000				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	235,818			1,000				
TRAVEL	10,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000							
CONTRACTUAL	1,010,903					204,417		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,010,903					204,417		
COMMODITIES	35,000						8,950	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000						8,950	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								6,350
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								6,350
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,291,721			1,000		204,417	8,950	6,350

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,291,721			1,000		204,417	8,950	6,350
TOTAL	1,291,721			1,000		204,417	8,950	6,350

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00							
TOTAL FTE	4.00							

PRIORITY LEVEL:

			2	3	1	4	5
EXPENDITURES:	Total Funding Change	FY 2012 Total Request					
SALARIES	1,000	236,818					
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER	1,000	236,818						
TRAVEL		10,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		10,000						
CONTRACTUAL	204,417	1,215,320						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	204,417	1,215,320						
COMMODITIES	8,950	43,950						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,950	43,950						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,350	6,350						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,350	6,350						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	220,717	1,512,438						

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	220,717	1,512,438						
TOTAL	220,717	1,512,438						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE		4.00						
TOTAL FTE		4.00						

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE

AGENCY NAME

PROGRAM FUND

I. Program Description:

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers, and distribution of tuition payments due to colleges and universities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries Wages, & Fringe B:**

The State Treasury - MPACT Program requests an increase of \$1,000 for Personal Services for FY2012. This increase is needed to fund the per diem for the College Savings Board members. Four Board Members receive the per diem of \$40.00 per meeting. If the Board meets twelve times and the four Board Members attend each meeting the total per diem would be \$1,920. The MPACT Administrative Fund will pay \$1,480.00 and the MACs Administrative Fund will pay \$440.

(E) Travel:

The State Treasury - MPACT Program's travel budget will remain the same as the FY2011 budget.

(F) Contractual Services:

The State Treasury - MPACT Program requests an increase of \$204,417 for contractual services for FY2012. In FY2012, the State Treasury - MPACT Program anticipates an increase in contractual services due to an increase in the accounting firm's annual fee and the actuarial firm's annual fee according to their contracts. The fees for the record administrator should increase due to an increase in the number of students using their MPACT plan. The advertising fee should increase due to increases in the cost of advertising the MPACT Program.

(G) Commodities:

The State Treasury - MPACT Program requests an increase of \$8,950 for commodities for FY2012. In FY2012, the State Treasury MPACT Program anticipates an increase in the cost of printing its booklets and brochures used in the marketing campaign.

(H) Equipment:

The State Treasury - MPACT Program requests an increase of \$6,350 for equipment for FY2012. Two personal computers, one fax machine and one notebook need to be replaced in FY2012.

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

Treasury Depart - MPACT Administrative Fund
 AGENCY NAME

1 - TREASUR DEPART- MPACT ADMINISTRATIVE
 PROGRAM FUND

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of MPACT Contracts Sold	1,550.00	1,600.00	1,600.00
2 Rate of Return on Investments	0.00	7.80	7.80

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per MPACT Contract Sold	401.00	405.00	436.00
2 Cost per MPACT Contract Maintained	22.00	21.50	22.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	1,550.00	1,600.00	1,600.00
2 Number of students eligible for tuition payments	5,706.00	6,000.00	6,300.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Depart - MPACT Administrative Fund

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TREASUR DEPART- MPACT ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,291,721		1,291,721	
TOTAL	1,291,721		1,291,721	
Narrative Explanation: The MPACT Administration Fund does not receive funding from the general fund.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,291,721		1,291,721	
TOTAL	1,291,721		1,291,721	

College Savings Plans of Mississippi Board of Directors MEMBERS

Treasury Depart - MPACT Administrative Fund
Agency

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

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel & lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2011

Twelve

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Carlton Reeves</u>	<u>Florence, MS</u>	<u>Governor</u>	<u>03/17/08</u>	<u>Ends June 30, 2010</u>
2.	<u>Wayne Tisdale</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>10/15/07</u>	<u>Ends June 30, 2012</u>
3.	<u>Lois McMurchy</u>	<u>Duncan, MS</u>	<u>Governor</u>	<u>09/21/09</u>	<u>Ends June 30, 2013</u>
4.	<u>Len Blanton</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>09/21/09</u>	<u>Ends June 30, 2013</u>
5.	<u>Scott Carmichael</u>	<u>Meridian, MS</u>	<u>Governor</u>	<u>02/08/10</u>	<u>Ends June 30, 2014</u>
6.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/08/04</u>	<u>By Office</u>
7.	<u>Dr. Eric Clark</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>02/01/08</u>	<u>By Office</u>
8.	<u>Kevin J. Upchurch</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>12/01/08</u>	<u>By Office</u>
9.	<u>Dr. Hank Bounds</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>06/17/09</u>	<u>By Office</u>

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

Miss. Code Section 37-155-1 et al.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Treasury Depart - MPACT Administrative Fund

Name of Agency	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
MINOR OBJECT OF EXPENDITURE			
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030 Travel Related Registration		500	500
TOTAL (A)		500	500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	8,450	5,000	5,000
61190 Transportation of Goods	12,432	14,000	14,000
TOTAL (B)	20,882	19,000	19,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,705	1,700	1,700
TOTAL (C)	1,705	1,700	1,700
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,440	1,440	1,440
61440 Office Equipment	11,442	15,010	15,010
61470 Capitol Facilities - Rental	28,183	28,183	28,183
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	41,065	44,633	44,633
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	305	305	305
TOTAL (E)	305	305	305
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting - Other	19,800	20,000	20,000
61615 SAAS Fees - DFA	3,795	4,377	4,377
61616 MMRS Fees	3,884	4,100	4,100
61622 Accounting Fees - GAAP Preparation	4,136	5,000	5,000
61624 Accounting Fees - Other	5,918	6,552	6,500
61625 Investment Managers and Actuary Services	57,541	57,000	57,998
61650 State Personnel Board	560	508	508
61651 Personnel Services Contracts	18,850	19,165	19,965
61658 Personnel Services Contracts - Other Fees -SPHARS	22,206		
61683 Contract Worker - SPAHRS Matching Amounts	3,045	1,530	1,530
61690 Other Fees & Services	918,737	793,029	995,700
TOTAL (F)	1,058,472	911,261	1,115,678
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	96	154	154
61718 Service Charge - Bank Accounts	11,095	12,000	12,000
61720 Membership Dues	3,100	3,100	3,100
61725 MPACT Enrollment Agent Fees	50	100	100
TOTAL (G)	14,341	15,354	15,354
H. INFORMATION TECHNOLOGY (61900-61990)			
61917 Service Charges to State Data Center	4,950	6,600	6,600
61923 Basic Telephone Monthly - ITS	2,952	4,000	4,000
61924 Long Distance Charges - Outside Vendor	6,394	7,000	7,000
61925 Long Distance Charges - ITS	182	350	350
61962 Maintenance/Repair of Communications Systems	44	200	200
TOTAL (H)	14,522	18,150	18,150

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,151,292	1,010,903	1,215,320
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,151,292	1,010,903	1,215,320
TOTAL FUNDS	1,151,292	1,010,903	1,215,320

**SCHEDULE C
COMMODITIES**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	39,504	30,050	39,000
62120 Duplication & Reproduction Supplies	195	250	250
62130 Office Supplies & Materials	611	700	700
62150 Maps, Manuals, Library Books, Films			
Total (B)	40,310	31,000	39,950
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62475 Food for Business Meetings	765	1,000	1,000
62590 Other Supplies & Materials	2,067	3,000	3,000
Total (E)	2,832	4,000	4,000
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	43,142	35,000	43,950
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	43,142	35,000	43,950
TOTAL FUNDS	43,142	35,000	43,950

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

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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)			
639XX 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**

Treasury Depart - MPACT Administrative Fund

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Computers					2	1,000	2,000
63421 Facimile Machine					1	2,250	2,250
63421 Computer Upgrades	1	3,200					
63421 Notebook					1	2,100	2,100
TOTAL (D)		3,200					6,350
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		3,200					6,350
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		3,200					6,350
TOTAL FUNDS		3,200					6,350

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

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
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**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending 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 1-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**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2012 BUDGET REQUEST**

Treasury Depart - MPACT Administrative Fund
Name of Agency

FY2012 will be the 15th full fiscal year of operation for the MPACT Program. The annual fiscal and actuarial audits will be performed, with reporting to the Governor, Legislature and holders of MPACT contracts. The actuarial audit will be the basis for establishing pricing for the sale of contracts in future enrollment periods. The program will continue to monitor collection of payments from contracts sold during the previous enrollment periods. Payments will be made to institutions of higher learning under the terms of MPACT contracts sold in prior years.

The State Treasury Dept - MPACT Program requests an overall increase of \$220,769 for FY2012 which consists of the following:

SALARIES, WAGES and FRINGE:

The State Treasury - MPACT Program requests an increase of \$1,000 for Personal Services for FY2012. This increase is needed to fund the per diem for the College Savings Board members. Four Board Members receive the per diem of \$40.00 per meeting. If the Board meets twelve times during FY2012, the total per diem would be \$1,920. The MPACT Administrative Fund will pay \$1,480 and the MACS Administrative Fund will pay the remaining \$440.

CONTRACTUAL SERVICES:

The State Treasury - MPACT Program requests an increase of \$204,417 for Contractual Services for FY2012. In FY2012, the State Treasury - MPACT Program anticipates an increase in contractual services due to an increase in the accounting firm's annual fee as well as the actuarial firm's annual fee according to their contracts. The fees for the record administrator should increase due to an increase in the number of students using their MPACT plan. The advertising fee should increase due to increases in the cost of advertising the MPACT program.

COMMODITIES:

The State Treasury - MPACT Program requests an increase of \$8,950 for commodities for FY2012. In FY2012, the State Treasury MPACT Program anticipates an increase in the cost of printing its booklets and brochures used in the marketing campaign.

EQUIPMENT:

The State Treasury - MPACT Program requests an increase of \$6,350 for equipment for FY2012. Two personal computers, one fax machine and one notebook need to be replaced in FY2012.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Treasury Depart - MPACT Administrative Fund

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Kristin Clemmer McDevitt	Destin, FL	Exhibit at 2009 MS Academy of Family Physicia	1,174	3171
Kathryn Stewart	Perido Beach, AL	Exhibit at MS Young Bankers Convention	734	3171
Kristin Clemmer McDevitt	Destin, FL	Exhibit at MS Bankers Assoc Convention	834	3171
Total Out of State Travel Cost			\$2,742	

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

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61606 Accounting - Other					
Elizabeth R. Clemmer / MPACT Accounting	Y	19,800	20,000	20,000	3171
<i>Comp. Rate: 36</i>					
TOTAL 61606 Accounting - Other		<u><u>19,800</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports		3,795	4,377	4,377	3171
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>3,795</u></u>	<u><u>4,377</u></u>	<u><u>4,377</u></u>	
61616 MMRS Fees					
MMRS Fees / Financial Reports		3,884	4,100	4,100	3171
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		<u><u>3,884</u></u>	<u><u>4,100</u></u>	<u><u>4,100</u></u>	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation		220	1,000	1,000	3171
<i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation		3,916	4,000	4,000	3171
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation		<u><u>4,136</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	
61624 Accounting Fees - Other					
Kaye Pace / Accounting		3,916	4,052	4,000	3171
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		2,002	2,500	2,500	3171
<i>Comp. Rate: 44</i>					
TOTAL 61624 Accounting Fees - Other		<u><u>5,918</u></u>	<u><u>6,552</u></u>	<u><u>6,500</u></u>	
61625 Investment Managers and Actuary Services					
Bryan, Pendleton, Swats & McAllister, LLC / Actuarial		27,541	27,000	27,998	3171
<i>Comp. Rate: Contract/Bid Out</i>					
Logan Partners Inc / Investment Consultant		30,000	30,000	30,000	3171
<i>Comp. Rate: Contract/\$2500permonth</i>					
TOTAL 61625 Investment Managers and Actuary Services		<u><u>57,541</u></u>	<u><u>57,000</u></u>	<u><u>57,998</u></u>	
61650 State Personnel Board					
State Personnel Board / Assessment		560	508	508	3171
<i>Comp. Rate: 127 Per Pin</i>					
TOTAL 61650 State Personnel Board		<u><u>560</u></u>	<u><u>508</u></u>	<u><u>508</u></u>	
61651 Personnel Services Contracts					
Carr Riggs & Ingram LLC / Audit		18,850	19,165	19,965	3171
<i>Comp. Rate: Contract/Bid Out</i>					
TOTAL 61651 Personnel Services Contracts		<u><u>18,850</u></u>	<u><u>19,165</u></u>	<u><u>19,965</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61658 Personnel Services Contracts - Other Fees -SPHARS					
Elizabeth Booth / MPACT Adm <i>Comp. Rate: 36</i>	Y	20,000			3171
Elizabeth Booth / Travel MPACT <i>Comp. Rate: Cost of Trip</i>	Y	2,206			3171
TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS		<u>22,206</u>			
61683 Contract Worker - SPAHRS Matching Amounts					
Liz Clemmer / MPACT Accounting <i>Comp. Rate: 36</i>	Y	1,515	1,530	1,530	3171
Elizabeth Booth / MPACT Admin <i>Comp. Rate: 36</i>	Y	1,530			3171
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u>3,045</u>	<u>1,530</u>	<u>1,530</u>	
61690 Other Fees & Services					
Intuition Inc. / Records Administrator <i>Comp. Rate: Contract/Bid Out</i>		504,253	530,000	580,000	3171
AKF / Advertising <i>Comp. Rate: Contract/Bid Out</i>		398,784	247,329	400,000	3171
Merrill Lynch / Evaluation Services <i>Comp. Rate: Annual Flat Rate</i>		15,700	15,700	15,700	3171
TOTAL 61690 Other Fees & Services		<u>918,737</u>	<u>793,029</u>	<u>995,700</u>	
GRAND TOTAL (61600-61699)		1,058,472	911,261	1,115,678	

VEHICLE PURCHASE DETAILS

Treasury Depart - MPACT Administrative Fund

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Treasury Depart - MPACT Administrative Fund

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Treasury Depart - MPACT Administrative Fund
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Contractual Services		
		Contractual	204,417
		Total	204,417
		Other Special Funds	204,417
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Priority # 2			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Salaries Wages, & Fringe Benef		
		Salaries	1,000
		Total	1,000
		Other Special Funds	1,000
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Priority # 3			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Travel		
		Total	_____
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Priority # 4			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Commodites		
		Commodities	8,950
		Total	8,950
		Other Special Funds	8,950
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Priority # 5			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Equipment		
		Equipment	6,350
		Total	6,350
		Other Special Funds	6,350
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CAPITAL LEASES

Treasury Depart - MPACT Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Treasury Depart - MPACT Administrative Fund _____

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					