

UMMC School of Dentistry 2500 North State Street Jackson, MS 39216-4505
AGENCY ADDRESS

James E. Keeton, M.D.
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)	10,140,358	10,340,358	10,741,799		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(401,441)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	10,140,358	10,340,358	10,340,358		
2. Travel					
a. Travel & Subsistence (In-State)	42,066	11,000	11,000		
b. Travel & Subsistence (Out-of-State)	45,934	77,000	77,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	88,000	88,000	88,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	20,050	20,050	20,050		
b. Communications, Transportation & Utilities	52,745	52,745	52,745		
c. Public Information	7,630	7,630	7,630		
d. Rents	28,577	28,577	28,577		
e. Repairs & Service	999,731	1,393,388	1,393,388		
f. Fees, Professional & Other Services	561,994	549,040	549,040		
g. Other Contractual Services	299,215	278,172	278,172		
h. Data Processing	161,500	213,840	213,840		
i. Other					
Total Contractual Services	2,131,442	2,543,442	2,543,442		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	90,826	90,826	90,826		
c. Equipment, Repair Parts, Supplies & Accessories	322,636	322,636	322,636		
d. Professional & Scientific Supplies & Materials	937,780	937,780	937,780		
e. Other Supplies & Materials	16,429	16,429	16,429		
Total Commodities	1,367,671	1,367,671	1,367,671		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	100,000	100,000	100,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	8,372	5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)	28,075	15,200	22,600	7,400	48.68%
e. Equipment - Lease Purchase					
f. Other Equipment	1,202,842	969,089	961,689	(7,400)	(0.76%)
Total Equipment (Schedule D-2)	1,239,289	989,289	989,289		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	8,000,000	8,000,000	8,000,000		
TOTAL EXPENDITURES	23,066,760	23,428,760	23,428,760		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	8,972,562	8,972,562	9,853,619	881,057	9.81%
State Support Special Funds	1,076,126	1,076,126	195,069	(881,057)	(81.87%)
Federal Funds	604,800	604,800	604,800		
OTHER Other Special Funds (Specify)	12,413,272	12,775,272	12,775,272		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	23,066,760	23,428,760	23,428,760		
GENERAL FUND LAPSE	789,122				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	133	132	132		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	5.60	3.74	3.74		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Marjorie Solomon /

Phone Number: 984-1027

Submitted by: James E. Keeton, M.D.
Name

Title: V-C for Health Aff

Date: July 26, 2010

REQUEST BY FUNDING SOURCE

Name of Agency UMMC School of Dentistry

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)	6,378,813	62.90%		6,378,813	61.68%		7,259,870	70.20%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	52,664	0.51%		52,664	0.50%		52,664	0.50%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	881,057	8.68%		881,057	8.52%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. OTHER	2,827,824	27.88%		3,027,824	29.28%		3,027,824	29.28%	
10.									
11.									
12.									
Total Salaries	10,140,358		43.96%	10,340,358		44.13%	10,340,358		44.13%
1. General State Support Special (Specify)	3,657	4.15%		3,657	4.15%		3,657	4.15%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	15,000	17.04%		15,000	17.04%		15,000	17.04%	
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. OTHER	69,343	78.79%		69,343	78.79%		69,343	78.79%	
10.									
11.									
12.									
Total Travel	88,000		0.38%	88,000		0.37%	88,000		0.37%
1. General State Support Special (Specify)	1,461,870	68.58%		1,461,870	57.47%		1,461,870	57.47%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	30,000	1.40%		30,000	1.17%		30,000	1.17%	
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. OTHER	639,572	30.00%		1,051,572	41.34%		1,051,572	41.34%	
10.									
11.									
12.									
Total Contractual	2,131,442		9.24%	2,543,442		10.85%	2,543,442		10.85%
1. General State Support Special (Specify)	788,504	57.65%		788,504	57.65%		788,504	57.65%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	6,000	0.43%		6,000	0.43%		6,000	0.43%	
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. OTHER	573,167	41.90%		573,167	41.90%		573,167	41.90%	
10.									
11.									
12.									
Total Commodities	1,367,671		5.92%	1,367,671		5.83%	1,367,671		5.83%

Name of Agency UMMC School of Dentistry

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. OTHER	100,000	100.00%		100,000	100.00%		100,000	100.00%	
10.									
11.									
12.									
Total Other Than Equipment	100,000		0.43%	100,000		0.42%	100,000		0.42%
1. General _____ State Support Special (Specify) _____	339,718	29.59%		339,718	34.33%		339,718	34.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	91,405	7.37%		91,405	9.23%		91,405	9.23%	
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. OTHER	808,166	70.40%		558,166	56.42%		558,166	56.42%	
10.									
11.									
12.									
Total Equipment	1,239,289		5.37%	989,289		4.22%	989,289		4.22%
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. OTHER									
10.									
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. OTHER									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency UMMC School of Dentistry

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) _____	604,800	7.56%		604,800	7.56%		604,800	7.56%	
9. OTHER	7,395,200	92.44%		7,395,200	92.44%		7,395,200	92.44%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	8,000,000		34.68%	8,000,000		34.14%	8,000,000		34.14%
1. General _____ State Support Special (Specify) _____	8,972,562	38.89%		8,972,562	38.29%		9,853,619	42.05%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	195,069	0.84%		195,069	0.83%		195,069	0.83%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	881,057	3.81%		881,057	3.76%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	604,800	2.62%		604,800	2.58%		604,800	2.58%	
9. OTHER	12,413,272	53.81%		12,775,272	54.52%		12,775,272	54.52%	
10.									
11.									
12.									
TOTAL	23,066,760		100.00%	23,428,760		100.00%	23,428,760		100.00%

SPECIAL FUNDS DETAIL

UMMC School of Dentistry
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	195,069	195,069	195,069
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	881,057	881,057	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		1,076,126	1,076,126	195,069

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					
	Public Health Services			604,800	604,800	604,800
PRGMS SPONSORED BY OUTSIDE	Foundations, Donations, Student Loans &					
Section A TOTAL				604,800	604,800	604,800

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			
OTHER		12,413,272	12,775,272	12,775,272
Section B TOTAL		12,413,272	12,775,272	12,775,272

Section S + A + B TOTAL		14,094,198	14,456,198	13,575,141
--------------------------------	--	-------------------	-------------------	-------------------

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)			
* SEE MEDICAL CENTER SERVICE					

* 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**

UMMC School of Dentistry

Name of Agency

FEDERAL FUNDS

FEDERAL FUNDS:

Included are grants, student loans and various restricted funds.

STATE SUPPORT SPECIAL FUNDS

Included are education enhancement funds and ARRA funds.

OTHER SPECIAL FUNDS

SPECIAL FUNDS:

Included are student tuition fees (not Service Area) and other non-federal funds.

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. _____ of _____ 3 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	6,378,813	933,721		2,827,824	10,140,358
Travel	3,657	15,000		69,343	88,000
Contractual Services	1,461,870	30,000		639,572	2,131,442
Commodities	788,504	6,000		573,167	1,367,671
Other Than Equipment				100,000	100,000
Equipment	339,718	91,405		808,166	1,239,289
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			604,800	7,395,200	8,000,000
Total	8,972,562	1,076,126	604,800	12,413,272	23,066,760
No. of Positions (FTE)	84.03	10.38		38.38	132.79

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,378,813	933,721		3,027,824	10,340,358
Travel	3,657	15,000		69,343	88,000
Contractual Services	1,461,870	30,000		1,051,572	2,543,442
Commodities	788,504	6,000		573,167	1,367,671
Other Than Equipment				100,000	100,000
Equipment	339,718	91,405		558,166	989,289
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			604,800	7,395,200	8,000,000
Total	8,972,562	1,076,126	604,800	12,775,272	23,428,760
No. of Positions (FTE)	81.52	10.38		39.90	131.80

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	881,057	(881,057)			
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	881,057	(881,057)			
No. of Positions (FTE)	9.80	(9.80)			

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

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. _____ of 3 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	7,259,870	52,664		3,027,824	10,340,358
Travel	3,657	15,000		69,343	88,000
Contractual Services	1,461,870	30,000		1,051,572	2,543,442
Commodities	788,504	6,000		573,167	1,367,671
Other Than Equipment				100,000	100,000
Equipment	339,718	91,405		558,166	989,289
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			604,800	7,395,200	8,000,000
Total	9,853,619	195,069	604,800	12,775,272	23,428,760
No. of Positions (FTE)	91.32	0.58		39.90	131.80

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**

UMMC School of Dentistry
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	8,389,880	161,102		4,902,033	13,453,015
2. RESEARCH	759,757	12,837	604,800	7,679,020	9,056,414
3. ACADEMIC SUPPORT	703,982	21,130		194,219	919,331
SUMMARY OF ALL PROGRAMS	9,853,619	195,069	604,800	12,775,272	23,428,760

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. 1 of 3 Programs

INSTRUCTION

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,124,674	925,157		2,466,326	8,516,157
Travel					
Contractual Services	1,285,257	20,034		617,858	1,923,149
Commodities	738,580	5,563		547,683	1,291,826
Other Than Equipment				100,000	100,000
Equipment	339,718	91,405		808,166	1,239,289
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,488,229	1,042,159		4,540,033	13,070,421
No. of Positions (FTE)	72.96	10.30		35.12	118.38

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,124,674	925,157		2,666,326	8,716,157
Travel					
Contractual Services	1,294,257	20,034		1,029,858	2,344,149
Commodities	750,174	5,563		547,683	1,303,420
Other Than Equipment				100,000	100,000
Equipment	339,718	91,405		558,166	989,289
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,508,823	1,042,159		4,902,033	13,453,015
No. of Positions (FTE)	70.44	10.30		36.64	117.38

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	881,057	(881,057)			
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	881,057	(881,057)			
No. of Positions (FTE)	9.80	(9.80)			

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

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. 1 of 3 Programs

INSTRUCTION

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	6,005,731	44,100	2,666,326	8,716,157
Travel				
Contractual Services	1,294,257	20,034	1,029,858	2,344,149
Commodities	750,174	5,563	547,683	1,303,420
Other Than Equipment			100,000	100,000
Equipment	339,718	91,405	558,166	989,289
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	8,389,880	161,102	4,902,033	13,453,015
No. of Positions (FTE)	80.24	0.50	36.64	117.38

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

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. 2 of 3 Programs

RESEARCH

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	593,254	5,246		257,698	856,198
Travel					
Contractual Services	144,378	7,237		11,050	162,665
Commodities	42,719	354		15,072	58,145
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			604,800	7,395,200	8,000,000
Total	780,351	12,837	604,800	7,679,020	9,077,008
No. of Positions (FTE)	5.48	0.05		2.38	7.91

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	593,254	5,246		257,698	856,198
Travel					
Contractual Services	135,378	7,237		11,050	153,665
Commodities	31,125	354		15,072	46,551
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			604,800	7,395,200	8,000,000
Total	759,757	12,837	604,800	7,679,020	9,056,414
No. of Positions (FTE)	5.49	0.05		2.38	7.92

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. 2 of 3 Programs

RESEARCH

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	593,254	5,246	257,698	856,198
Travel				
Contractual Services	135,378	7,237	11,050	153,665
Commodities	31,125	354	15,072	46,551
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		604,800	7,395,200	8,000,000
Total	759,757	12,837	7,679,020	9,056,414
No. of Positions (FTE)	5.49	0.05	2.38	7.92

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

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry

Program No. 3 of 3 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	660,885	3,318		103,800	768,003
Travel	3,657	15,000		69,343	88,000
Contractual Services	32,235	2,729		10,664	45,628
Commodities	7,205	83		10,412	17,700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	703,982	21,130		194,219	919,331
No. of Positions (FTE)	5.59	0.03		0.88	6.50

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	660,885	3,318		103,800	768,003
Travel	3,657	15,000		69,343	88,000
Contractual Services	32,235	2,729		10,664	45,628
Commodities	7,205	83		10,412	17,700
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	703,982	21,130		194,219	919,331
No. of Positions (FTE)	5.59	0.03		0.88	6.50

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC School of Dentistry
AGENCY

Program No. 3 of 3 Programs

ACADEMIC SUPPORT

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	660,885	3,318	103,800	768,003
Travel	3,657	15,000	69,343	88,000
Contractual Services	32,235	2,729	10,664	45,628
Commodities	7,205	83	10,412	17,700
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	703,982	21,130	194,219	919,331
No. of Positions (FTE)	5.59	0.03	0.88	6.50

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

PROGRAM DECISION UNITS

UMMC School of Dentistry

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Transfer Arra To Gf	Total Funding Change	FY 2012 Total Request		
SALARIES	8,716,157					8,716,157		
GENERAL	5,124,674			881,057	881,057	6,005,731		
ST.SUP.SPECIAL	925,157			(881,057)	(881,057)	44,100		
FEDERAL								
OTHER	2,666,326					2,666,326		
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	2,344,149					2,344,149		
GENERAL	1,294,257					1,294,257		
ST.SUP.SPECIAL	20,034					20,034		
FEDERAL								
OTHER	1,029,858					1,029,858		
COMMODITIES	1,303,420					1,303,420		
GENERAL	750,174					750,174		
ST.SUP.SPECIAL	5,563					5,563		
FEDERAL								
OTHER	547,683					547,683		
CAPITAL-OTE	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
EQUIPMENT	989,289					989,289		
GENERAL	339,718					339,718		
ST.SUP.SPECIAL	91,405					91,405		
FEDERAL								
OTHER	558,166					558,166		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,453,015					13,453,015		

FUNDING:

GENERAL FUNDS	7,508,823			881,057	881,057	8,389,880		
ST.SUP.SPCL.FUNDS	1,042,159			(881,057)	(881,057)	161,102		
FEDERAL FUNDS								
OTHER SP.FUNDS	4,902,033					4,902,033		
TOTAL	13,453,015					13,453,015		

POSITIONS:

GENERAL FTE	70.44			9.80	9.80	80.24		
ST.SUP.SPCL.FTE	10.30			(9.80)	(9.80)	0.50		
FEDERAL FTE								
OTHER SP FTE	36.64					36.64		
TOTAL FTE	117.38					117.38		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
SALARIES	856,198				856,198			
GENERAL	593,254				593,254			
ST.SUP.SPECIAL	5,246				5,246			

PROGRAM DECISION UNITS

UMMC School of Dentistry

2 - RESEARCH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	257,698				257,698			
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	153,665				153,665			
GENERAL	135,378				135,378			
ST.SUP.SPECIAL	7,237				7,237			
FEDERAL								
OTHER	11,050				11,050			
COMMODITIES	46,551				46,551			
GENERAL	31,125				31,125			
ST.SUP.SPECIAL	354				354			
FEDERAL								
OTHER	15,072				15,072			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	8,000,000				8,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	604,800				604,800			
OTHER	7,395,200				7,395,200			
TOTAL	9,056,414				9,056,414			

FUNDING:

GENERAL FUNDS	759,757				759,757			
ST.SUP.SPCL.FUNDS	12,837				12,837			
FEDERAL FUNDS	604,800				604,800			
OTHER SP.FUNDS	7,679,020				7,679,020			
TOTAL	9,056,414				9,056,414			

POSITIONS:

GENERAL FTE	5.49				5.49			
ST.SUP.SPCL.FTE	0.05				0.05			
FEDERAL FTE								
OTHER SP FTE	2.38				2.38			
TOTAL FTE	7.92				7.92			

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
EXPENDITURES:								
SALARIES	768,003				768,003			
GENERAL	660,885				660,885			
ST.SUP.SPECIAL	3,318				3,318			
FEDERAL								
OTHER	103,800				103,800			
TRAVEL	88,000				88,000			
GENERAL	3,657				3,657			
ST.SUP.SPECIAL	15,000				15,000			
FEDERAL								

PROGRAM DECISION UNITS

UMMC School of Dentistry

3 - ACADEMIC SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	69,343				69,343			
CONTRACTUAL	45,628				45,628			
GENERAL	32,235				32,235			
ST.SUP.SPECIAL	2,729				2,729			
FEDERAL								
OTHER	10,664				10,664			
COMMODITIES	17,700				17,700			
GENERAL	7,205				7,205			
ST.SUP.SPECIAL	83				83			
FEDERAL								
OTHER	10,412				10,412			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	919,331				919,331			

FUNDING:

GENERAL FUNDS	703,982				703,982			
ST.SUP.SPCL.FUNDS	21,130				21,130			
FEDERAL FUNDS								
OTHER SP.FUNDS	194,219				194,219			
TOTAL	919,331				919,331			

POSITIONS:

GENERAL FTE	5.59				5.59			
ST.SUP.SPCL.FTE	0.03				0.03			
FEDERAL FTE								
OTHER SP FTE	0.88				0.88			
TOTAL FTE	6.50				6.50			

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)

UMMC School of Dentistry

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program is the instruction of students in all academic programs within the School of Dentistry.

II. Program Objective:

The objective of this program is to provide instruction for students in all academic programs within the School of Dentistry.

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) Transfer ARRA to GF:

Replace American Recovery and Reinvestment Act of 2009 Funds with General Funds in FY 2012.

PROGRAM NARRATIVE

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

UMMC School of Dentistry

2 - RESEARCH

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program encourages and supports multidisciplinary research.

II. Program Objective:

The objective of this program is to provide intramural funding to initiate research endeavors and to seek funding from extramural sources.

PROGRAM NARRATIVE

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

UMMC School of Dentistry

3 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

This is administrative activities within the School of Dentistry.

II. Program Objective:

This is the cost for the School of Dentistry for services provided in the Office of the Dean and Student Affairs.

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

UMMC School of Dentistry

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 DMD Enrollment	146.00	144.00	144.00
2 General Practice Residents	4.00	4.00	4.00
3 Advanced Education Residents	6.00	6.00	6.00
4 Number of Degrees Awarded (Thirty-six students are anticipated to complete all degree requirements by August 6, 2010.)	36.00	35.00	37.00
5 Number of Mississippians Served	22,316.00	22,539.00	22,765.00
6 Pediatric Residents	4.00	4.00	4.00
7 Oral-Maxillofacial Surgery Residents	4.00	6.00	8.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Appropriation per Student	54,711.00	54,711.00	59,359.00

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 Number of Students Accepted	35.00	35.00	35.00
2 % of Graduates Practicing in Mississippi	71.00	71.00	71.00
3 % of Graduates Passing Licensure Exam (100% anticipated to pass the regional licensure by August 31, 2010.)	100.00	100.00	100.00

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

UMMC School of Dentistry

2 - RESEARCH

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Total Program Costs	9,077,008.00	9,056,414.00	9,056,414.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

UMMC School of Dentistry

3 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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

UMMC School of Dentistry

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	7,508,823	(269,177)	7,239,646	(3.58%)
ST.SUPPORT SPECIAL	1,042,159		1,042,159	
FEDERAL				
OTHER SPECIAL	4,902,033		4,902,033	
TOTAL	13,453,015	(269,177)	13,183,838	
Narrative Explanation: The purchase of much needed equipment to be used for the instruction of students would have to be delayed; thereby, some dental school classes would not be exposed to the latest technology before graduating.				
Program Name: (2) RESEARCH				
GENERAL	759,757		759,757	
ST.SUPPORT SPECIAL	12,837		12,837	
FEDERAL	604,800		604,800	
OTHER SPECIAL	7,679,020		7,679,020	
TOTAL	9,056,414		9,056,414	
Narrative Explanation:				
Program Name: (3) ACADEMIC SUPPORT				
GENERAL	703,982		703,982	
ST.SUPPORT SPECIAL	21,130		21,130	
FEDERAL				
OTHER SPECIAL	194,219		194,219	
TOTAL	919,331		919,331	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	8,972,562	(269,177)	8,703,385	(3.00%)
ST.SUPPORT SPECIAL	1,076,126		1,076,126	
FEDERAL	604,800		604,800	
OTHER SPECIAL	12,775,272		12,775,272	
TOTAL	23,428,760	(269,177)	23,159,583	

INSTITUTIONS OF HIGHER LEARNING MEMBERS MEMBERS

UMMC School of Dentistry
Agency

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

Board members are reimbursed through the Institutions of Higher Learning System Administration Budget Per Diem of \$40.00 plus expenses.

B. Estimated number of meetings FY2011

Twelve (12)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. L. Stacy Davidson, Jr.</u>	<u>Cleveland, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
2.	<u>Dr. Bettye Neely</u>	<u>Grenada, MS</u>	<u>Musgrove</u>	<u>June 2000</u>	<u>12 years</u>
3.	<u>Mr. Scott Ross</u>	<u>West Point, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
4.	<u>Ms. Amy Whitten</u>	<u>Oxford, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
5.	<u>Mr. Ed Blakeslee</u>	<u>Gulfport, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
6.	<u>Mr. Bob Owens</u>	<u>Terry, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
7.	<u>Mr. Aubrey Patterson</u>	<u>Tupelo, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
8.	<u>Ms. Robin Robinson</u>	<u>Laurel, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
9.	<u>Mr. Alan Perry</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
10.	<u>Ms. Christine Pickering</u>	<u>Biloxi, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
11.	<u>Dr. Douglas Rouse</u>	<u>Hattiesburg, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
12.	<u>Mr. C. D. Smith</u>	<u>Meridan, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>

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

Constitutional Amendment 213A of the Constitution of the State of Mississippi

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

UMMC School of Dentistry

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. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	20,050	20,050	20,050
61020 Employee Training			
Other Grants and Awards			
TOTAL (A)	20,050	20,050	20,050
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postae, Box Rent, etc.	15,000	15,000	15,000
6112X Telephone - Basic Line (61121-61122)	1,030	1,030	1,030
6113X Telephone - Long Distance 61131-61134)	4,205	4,205	4,205
6114X Telephone -Private Line (61141-61142)	9,700	9,700	9,700
611XX Transportation of Goods (61180-61190)	22,810	22,810	22,810
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	52,745	52,745	52,745
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	7,630	7,630	7,630
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	7,630	7,630	7,630
D. RENTS (61400-61499)			
61420 Building & Floor Space	700	700	700
61430 Land			
61440 Office Equipment	25,287	25,287	25,287
61460 Other Equipment	2,590	2,590	2,590
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	28,577	28,577	28,577
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	791,933	1,188,930	1,188,930
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	337	337	337
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	16,033	17,233	17,233
Maintenance Contracts	191,428	186,888	186,888
TOTAL (E)	999,731	1,393,388	1,393,388
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61631)			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC School of Dentistry

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
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
6167X ITS Fees - Procurement Services (61675-61676)			
61690 Other Fees & Services	561,994	549,040	549,040
6169X Contract Worker (61691-61699)			
TOTAL (F)	561,994	549,040	549,040
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	4,100	4,100	4,100
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	98,384	98,384	98,384
61730 Laundry, Dry Cleaning & Towel Service	8,500	8,500	8,500
Employee Recruitment Costs	4,650	4,650	4,650
Other Contractual	183,581	162,538	162,538
TOTAL (G)	299,215	278,172	278,172
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
6192X Software Acquisition (61921-61923)	161,500	213,840	213,840
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)			
6198X Software Maintenance (61980-61989)			
TOTAL (H)	161,500	213,840	213,840
I. OTHER (61991-61999)			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,131,442	2,543,442	2,543,442
FUNDING SUMMARY:			
GENERAL FUNDS	1,461,870	1,461,870	1,461,870
STATE SUPPORT SPECIAL FUNDS	30,000	30,000	30,000
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	639,572	1,051,572	1,051,572
TOTAL FUNDS	2,131,442	2,543,442	2,543,442

**SCHEDULE C
COMMODITIES**

UMMC School of Dentistry
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. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel and Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	42,027	42,027	42,027
62130 Office Supplies & Materials	37,743	37,743	37,743
62140 Paper Supplies	11,056	11,056	11,056
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)	90,826	90,826	90,826
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts	322,636	322,636	322,636
Total (C)	322,636	322,636	322,636
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	5,403	5,403	5,403
62340 Drugs & Chemicals - Medical & Lab Use	1,745	1,745	1,745
62390 Other Professional Scientific	806,947	816,041	816,041
62310 Laboratory and Testing Supplies	123,685	114,591	114,591
Total (D)	937,780	937,780	937,780
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	5,425	5,425	5,425
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	11,004	11,004	11,004
62595 Other Equipment (less than \$500)			
Total (E)	16,429	16,429	16,429
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,367,671	1,367,671	1,367,671
FUNDING SUMMARY:			
GENERAL FUNDS	788,504	788,504	788,504
STATE SUPPORT SPECIAL FUNDS	6,000	6,000	6,000
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	573,167	573,167	573,167
TOTAL FUNDS	1,367,671	1,367,671	1,367,671

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

UMMC School of Dentistry
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	100,000	100,000	100,000
TOTAL (B)	100,000	100,000	100,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	100,000	100,000	100,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	100,000	100,000	100,000
TOTAL FUNDS	100,000	100,000	100,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UMMC School of Dentistry

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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office furniture		8,372		5,000	1	5,000	5,000
Office equipment							
Classroom furniture							
TOTAL (C)		8,372		5,000			5,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
8250 Data Processing Equipment (Replacement)							
Computers		28,075		10,000	8	1,200	9,600
Printers				5,200			
Laptop							
Server					1	13,000	13,000
TOTAL (D)		28,075		15,200			22,600
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Medical & Scientific Equipment		278,439		61,624			
Dental Chairs		345,500		375,000			
IntelliVue patient monitor		32,591					
Sterilizers		64,675					
Restorative lab equipment					40	17,600	704,000
Scan X Intraoral		15,532			2	9,095	18,190
Drills		68,613					
CAD/CAM System				380,000	1	82,000	82,000
Flex Test Controller for Wear Simulator		138,360					
Bioscope Catalyst system		145,032					
Track lighting				66,000			
Paging system		10,600					
Blood pressure monitors		14,000					
Distant Learning		38,000					
Training manikin		7,700			2	8,000	16,000
Clinical equipment		43,800			1	43,999	43,999
Optical microscope				42,050			
Anesthesia machine				30,000			
Water purifier				4,200			
Freeze dryer				10,215			
X-Ray units					15	6,500	97,500
TOTAL (F)		1,202,842		969,089			961,689
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,239,289		989,289			989,289
FUNDING SUMMARY:							
GENERAL FUNDS		339,718		339,718			339,718
STATE SUPPORT SPECIAL FUNDS		91,405		91,405			91,405
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		808,166		558,166			558,166
TOTAL FUNDS		1,239,289		989,289			989,289

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

UMMC School of Dentistry

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	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**

UMMC School of Dentistry
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	2						
Total (A)	2						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	35						
Total (B)	35						
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**

UMMC School of Dentistry
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)			
Programs Sponsored by Outside Agencies	8,000,000	8,000,000	8,000,000
TOTAL (E)	8,000,000	8,000,000	8,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	8,000,000	8,000,000	8,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	604,800	604,800	604,800
OTHER SPECIAL FUNDS	7,395,200	7,395,200	7,395,200
TOTAL FUNDS	8,000,000	8,000,000	8,000,000

**NARRATIVE
2012 BUDGET REQUEST**

UMMC School of Dentistry
Name of Agency

PERSONAL SERVICES.....TOTAL INCREASE OF FUNDS \$0
 +\$881,057 General Funds
 -\$881,057 ARRA Funds

American Recovery and Reinvestment Act of 2009 (ARRA) Funds are requested to be transferred to General Funds in the amount of \$881,057 for the Instruction Program.

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

UMMC School of Dentistry

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
Billy Welch	Newberg, OR	A-DEC Technical Training	708	
William T. Buchanan	Chicago, IL	American Academy of Fixed Prosthodontics	956	
James Lott	Santa Ana Pueblo, NM	American Academy of Oral Medicine	1,291	
Steve Magee	Santa Ana Pueblo, NM	American Academy of Oral Medicine	1,149	
Francis Serio	Boston, MA	American Academy of Periodontology	1,417	
Steven Pollock	Boston, MA	American Academy of Periodontology	1,000	
Roland Adams	Boston, MA	American Academy of Periodontology	1,000	
Teresa Perkins	Washington, DC	American Association for Dental Research	1,000	
Roger Johnson	Washington, DC	American Association for Dental Research	1,000	
Barry Rubel	Chicago, IL	American College of Prosthodontists	610	
Neeta Mehta	Washington, DC	American Dental Education Association	716	
Tracy Dellinger	Washington, DC	American Dental Education Association	1,000	
Neva Eklund	Washington, DC	American Dental Education Association	1,683	
Lubna Fawad	Washington, DC	American Dental Education Association	1,000	
David Duncan	Washington, DC	American Dental Education Association	1,999	
James Lott	Washington, DC	American Dental Education Association	2,158	
James Lott	Cambridge, MA	American Dental Education Association	1,061	
Larry Breeding	Dallas, TX	American Dental Education Association	784	
Amol Janorkar	Nashville, TN	American Institute of Chemical Engineers	912	
Kenneth St. John	Atlanta, GA	ASTM International Meeting	1,000	
Kenneth St. John	St. Louis, MO	ASTM International Meeting	1,344	
Larry Breeding	Chicago, IL	Council of Interstate Testing	1,356	
Buford Gilbert	Bonita Springs, FL	Dean's Conference	1,829	
Amol Janorkar	Memphis, TN	Hinman Student Research Symposium	157	
Larry Breeding	Sandestin, FL	Mississippi Dental Association	1,701	
Scott Phillips	Sandestin, FL	Mississippi Dental Association	2,015	
James Fitchie	Sandestin, FL	Mississippi Dental Association	1,612	
Robert Shaye	Sandestin, FL	Mississippi Dental Association	352	
Jason Griggs	Sandestin, FL	Mississippi Dental Association	1,075	
Robert Gatewood	Sandestin, FL	Mississippi Dental Association	986	
Gary Reeves	Sandestin, FL	Mississippi Dental Association	1,995	
David Duncan	Sandestin, FL	Mississippi Dental Association	1,716	
Pia Kirk	Sandestin, FL	Mississippi Dental Association	1,995	
Wilhelmina O'Reilly	Jacksonville, FL	National Dental Association	1,505	
Amol Janorkar	Seattle, WA	Society for Biomaterials	871	
Ray Holder	Chicago, IL	Special Care Meeting	1,384	
Buford Gilbert	Atlanta, GA	Thomas Hinman	1,022	
Max Metcalf	Boston, MA	Treating the Worn Dentition Seminar	575	

Total Out of State Travel Cost

\$45,934

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

UMMC School of Dentistry

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.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61631)					
TOTAL 6163X Legal (61630-61631)					
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6167X ITS Fees - Procurement Services (61675-61676)					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)					
61690 Other Fees & Services					
164 University Dentists PLLC / Dental Services		533,426	500,000	500,000	
<i>Comp. Rate: \$44,452 avg per month</i>					
165 Under \$600 / Professional fee service		2,075			
<i>Comp. Rate: \$109 avg Other Fee/Srvc</i>					
165 Digiovanni Joe / Professional fee service		15,343			
<i>Comp. Rate: \$64/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC School of Dentistry

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.
165 General Systems Design / Software design <i>Comp. Rate: \$125/hr</i>		1,000			
165 Skillpath On-Site Training / Professional fee service <i>Comp. Rate: \$350/hr</i>		2,800			
165 Veeco Metrology Inc / Installation & training <i>Comp. Rate: \$2,250/per day</i>		4,500			
165 Other Professional Fees and Service / Professional fee service <i>Comp. Rate: \$125 avg Other Fee/Srvc</i>			49,040	49,040	
169 Office Innovations Inc / Moving service <i>Comp. Rate: \$250/hr</i>		750			
169 Special Care Dentistry Association / Assessment exams <i>Comp. Rate: \$62/each</i>		1,850			
169 Under \$600 / Professional/Contractual Service <i>Comp. Rate: \$250/each</i>		250			
TOTAL 61690 Other Fees & Services		<u><u>561,994</u></u>	<u><u>549,040</u></u>	<u><u>549,040</u></u>	
6169X Contract Worker (61691-61699)					
TOTAL 6169X Contract Worker (61691-61699)		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	
GRAND TOTAL (61600-61699)		561,994	549,040	549,040	

VEHICLE PURCHASE DETAILS

UMMC School of Dentistry _____

Name of Agency

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

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

UMMC School of Dentistry _____

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**

UMMC School of Dentistry _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INSTRUCTION	Transfer ARRA to GF		
		Total	
		General Funds	881,057
		St.Sup.Special Funds	-881,057

CAPITAL LEASES

UMMC School of Dentistry
 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

UMMC School of Dentistry

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	(269,177)				(269,177)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(269,177)				(269,177)