

Military Department HQ Support Fund (2701) 1410 Riverside Drive, Jackson, Ms. 39202
AGENCY ADDRESS

William L. Freeman, Jr.
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)	2,049,455	2,190,125	2,299,631		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,049,455	2,190,125	2,299,631	109,506	5.00%
2. Travel					
a. Travel & Subsistence (In-State)	7,159	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	16,118	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	23,277	35,000	35,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	20,776	500	500		
b. Communications, Transportation & Utilities	1,269	1,972	1,972		
c. Public Information					
d. Rents	6,514	7,667	7,667		
e. Repairs & Service	3,250	4,700	4,700		
f. Fees, Professional & Other Services	30,426	45,300	39,895	(5,405)	(11.93%)
g. Other Contractual Services	8,219	13,385	10,105	(3,280)	(24.50%)
h. Data Processing	8,402				
i. Other		2,160	2,100	(60)	(2.77%)
Total Contractual Services	78,856	75,684	66,939	(8,745)	(11.55%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	242	3,163	3,163		
c. Equipment, Repair Parts, Supplies & Accessories	8,839	9,000	9,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	35,447	23,591	28,500	4,909	20.80%
Total Commodities	44,528	35,754	40,663	4,909	13.72%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			3,500	3,500	
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	3,266	6,532	6,500	(32)	(0.48%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	3,266	6,532	10,000	3,468	53.09%
3. Vehicles (Schedule D-3)			30,000	30,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,305,613	2,331,469	2,800,000	468,531	20.09%
TOTAL EXPENDITURES	4,504,995	4,674,564	5,282,233	607,669	12.99%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	4,504,995	4,674,564	5,282,233	607,669	12.99%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	4,504,995	4,674,564	5,282,233	607,669	12.99%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	40	40	40		
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: William L. Freeman, Jr.
Official of Board or Commission

Budget Officer: Charles H. Rhoads, Jr. / charles.h.rhoads@us.army.mil

Phone Number: 313-6212

Submitted by: Charles H. Rhoads, Jr.
Name

Title: Comptroller

Date: July 23, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Military Department HQ Support Fund (2701)

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)	2,049,455	100.00%		2,190,125	100.00%		2,299,631	100.00%	
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.									
10.									
11.									
12.									
Total Salaries	2,049,455		45.49%	2,190,125		46.85%	2,299,631		43.53%
1. General State Support Special (Specify)	23,277	100.00%		35,000	100.00%		35,000	100.00%	
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.									
10.									
11.									
12.									
Total Travel	23,277		0.51%	35,000		0.74%	35,000		0.66%
1. General State Support Special (Specify)	78,856	100.00%		75,684	100.00%		66,939	100.00%	
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.									
10.									
11.									
12.									
Total Contractual	78,856		1.75%	75,684		1.61%	66,939		1.26%
1. General State Support Special (Specify)	44,528	100.00%		35,754	100.00%		40,663	100.00%	
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.									
10.									
11.									
12.									
Total Commodities	44,528		0.98%	35,754		0.76%	40,663		0.76%

REQUEST BY FUNDING SOURCE

Name of Agency Military Department HQ Support Fund (2701)

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.									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	3,266	100.00%		6,532	100.00%		10,000	100.00%	
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.									
10.									
11.									
12.									
Total Equipment	3,266		0.07%	6,532		0.13%	10,000		0.18%
1. General _____ State Support Special (Specify) _____							30,000	100.00%	
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.									
10.									
11.									
12.									
Total Vehicles							30,000		0.56%
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.									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Military Department HQ Support Fund (2701)

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)	2,305,613	100.00%		2,331,469	100.00%		2,800,000	100.00%	
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.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	2,305,613		51.17%	2,331,469		49.87%	2,800,000		53.00%
1. General State Support Special (Specify)	4,504,995	100.00%		4,674,564	100.00%		5,282,233	100.00%	
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.									
10.									
11.									
12.									
TOTAL	4,504,995		100.00%	4,674,564		100.00%	5,282,233		100.00%

SPECIAL FUNDS DETAIL

Military Department HQ Support Fund (2701)
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			
Section B TOTAL				

Section S + A + B TOTAL				
--------------------------------	--	--	--	--

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)			
Support Fund - Med Savings	2701	Collected from St..Emps for Med Plan	56,054		
Support Fund - Petty Cash	2701	Cash on hand for emergencies	448		

* 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**

Military Department HQ Support Fund (2701)

Name of Agency

FEDERAL FUNDS

xx

TREASURY FUND/BANK

The MED Plan checking account supports the MED Plan for State employees. Funds are withheld from employee payroll each month and saved in the account. Employees who are enrolled in the MED Plan can submit medical reimbursement claims as they incur expenses throughout the year.

The Petty Cash fund allows the agency to have a small amount cash on hand for emergency purposes.

CONTINUATION AND EXPANDED REQUEST

Military Department HQ Support Fund (2701)
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	2,049,455				2,049,455
Travel	23,277				23,277
Contractual Services	78,856				78,856
Commodities	44,528				44,528
Other Than Equipment					
Equipment	3,266				3,266
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,305,613				2,305,613
Total	4,504,995				4,504,995
No. of Positions (FTE)	40.00				40.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,190,125				2,190,125
Travel	35,000				35,000
Contractual Services	75,684				75,684
Commodities	35,754				35,754
Other Than Equipment					
Equipment	6,532				6,532
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,331,469				2,331,469
Total	4,674,564				4,674,564
No. of Positions (FTE)	40.00				40.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	109,506				109,506
Travel					
Contractual Services	(8,745)				(8,745)
Commodities	4,909				4,909
Other Than Equipment					
Equipment	3,468				3,468
Vehicles	30,000				30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	468,531				468,531
Total	607,669				607,669
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

Military Department HQ Support Fund (2701)
AGENCY

Program No. _____ of 1 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	2,299,631			2,299,631
Travel	35,000			35,000
Contractual Services	66,939			66,939
Commodities	40,663			40,663
Other Than Equipment				
Equipment	10,000			10,000
Vehicles	30,000			30,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,800,000			2,800,000
Total	5,282,233			5,282,233
No. of Positions (FTE)	40.00			40.00

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**

Military Department HQ Support Fund (2701)
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORT	5,282,233				5,282,233
SUMMARY OF ALL PROGRAMS	5,282,233				5,282,233

CONTINUATION AND EXPANDED REQUEST

Military Department HQ Support Fund (2701)

Program No. 1 of 1 Programs

AGENCY

SUPPORT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,049,455				2,049,455
Travel	23,277				23,277
Contractual Services	78,856				78,856
Commodities	44,528				44,528
Other Than Equipment					
Equipment	3,266				3,266
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,305,613				2,305,613
Total	4,504,995				4,504,995
No. of Positions (FTE)	40.00				40.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,190,125				2,190,125
Travel	35,000				35,000
Contractual Services	75,684				75,684
Commodities	35,754				35,754
Other Than Equipment					
Equipment	6,532				6,532
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,331,469				2,331,469
Total	4,674,564				4,674,564
No. of Positions (FTE)	40.00				40.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	109,506				109,506
Travel					
Contractual Services	(8,745)				(8,745)
Commodities	4,909				4,909
Other Than Equipment					
Equipment	3,468				3,468
Vehicles	30,000				30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	468,531				468,531
Total	607,669				607,669
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

Military Department HQ Support Fund (2701)
AGENCY

Program No. 1 of 1 Programs

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	2,299,631			2,299,631
Travel	35,000			35,000
Contractual Services	66,939			66,939
Commodities	40,663			40,663
Other Than Equipment				
Equipment	10,000			10,000
Vehicles	30,000			30,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,800,000			2,800,000
Total	5,282,233			5,282,233
No. of Positions (FTE)	40.00			40.00

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

PROGRAM DECISION UNITS

Military Department HQ Support Fund (2701)

1 - SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Support Fund	Total Funding Change	FY 2012 Total Request		
SALARIES	2,190,125			109,506	109,506	2,299,631		
GENERAL	2,190,125			109,506	109,506	2,299,631		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	35,000					35,000		
GENERAL	35,000					35,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	75,684			(8,745)	(8,745)	66,939		
GENERAL	75,684			(8,745)	(8,745)	66,939		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	35,754			4,909	4,909	40,663		
GENERAL	35,754			4,909	4,909	40,663		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,532			3,468	3,468	10,000		
GENERAL	6,532			3,468	3,468	10,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				30,000	30,000	30,000		
GENERAL				30,000	30,000	30,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,331,469			468,531	468,531	2,800,000		
GENERAL	2,331,469			468,531	468,531	2,800,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,674,564			607,669	607,669	5,282,233		

FUNDING:								
GENERAL FUNDS	4,674,564			607,669	607,669	5,282,233		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	4,674,564			607,669	607,669	5,282,233		

POSITIONS:								
GENERAL FTE	40.00					40.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	40.00					40.00		

PRIORITY LEVEL:								

PROGRAM NARRATIVE

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

Military Department HQ Support Fund (2701)

1 - SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Department's business office, human resources office, property control function and public information section make up the Administration/Support Services program. The business office is responsible for the management of all fiscal matters, which include the annual budget preparation for Department programs; the maintenance of accounting records, budgetary allotments and balances for all state appropriated funds, federal grants, and other special source funds; the processing of all purchase orders, requisitions, and vouchers in compliance with state regulations; and the preparation of the Department's monthly payroll. In addition the business office oversees the property control function, which includes equipment purchases, utility payment for armories and inventory of all buildings, properties and/or sites owned or administered by the Department.

The human resources office is responsible for administering all personnel services, including interviewing prospective employees and maintaining personnel and employee leave records. A major responsibility of the human resources office is to assure that all transactions are in compliance with the current rules and regulations.

The public information section is responsible for department publications and public relations. Highlights of the section's work are published in the Guard Detail magazine. This section is also responsible for producing flyers, brochures and writing news releases and arranging special events.

II. Program Objective:

Military preparedness to respond to the orders of the Governor statewide and to provide for Army and Air Force reserve forces. The State mission is to provide sufficient organizations and personnel trained and equipped to function efficiently in the protection of life and property such as in disaster recovery operations and the preservation of peace, order, and public safety with assistance to law enforcement agencies. The Federal mission is to provide units of the Reserve Components, both Army and Air Force, which are adequately organized, trained, equipped and available for mobilization.

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) Support Fund:

These increases are necessary to continue to support the Support Fund.

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

Military Department HQ Support Fund (2701)

1 - 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 Federal Funded Employees (Tech/AGR)	2,743.00	2,743.00	2,743.00
2 Federal Reimbursed State Employees	829.00	829.00	833.00
3 General and Special Fund State Employees	52.00	52.00	52.00
4 Air National Guard Airmen (Persons)	2,246.00	2,246.00	2,246.00
5 ARNG Units (Company Size)	164.16	4.00	164.00
6 Army National Guard Soldiers (Persons)	10,012.00	10,012.00	9,900.00

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 Average Cost to State per Soldier/Airman	367.52	381.35	430.93
2 Average cost to State per unit/aircraft	250,277.50	233,728.20	240,101.50

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 ARNG units at ready	91.00	91.00	91.00
2 ANG aircraft at ready	18.00	20.00	22.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Military Department HQ Support Fund (2701)

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORT				
GENERAL	4,674,564	(140,237)	4,534,327	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	4,674,564	(140,237)	4,534,327	
Narrative Explanation:				
If a budget reduction is mandated, we would have to take the cut in this category.				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,674,564	(140,237)	4,534,327	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	4,674,564	(140,237)	4,534,327	

xxxxxx MEMBERS

Military Department HQ Support Fund (2701)

Agency

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

xx

B. Estimated number of meetings FY2011

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Military Department HQ Support Fund (2701)

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	18,456		
61020 Employee Training	1,840		
61060 Awards		500	500
61030	480		
TOTAL (A)	20,776	500	500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postae, Box Rent, etc.		1,080	1,080
6112X Telephone - Basic Line (61121-61122)			
6113X Telephone - Long Distance 61131-61134)			
6114X Telephone -Private Line (61141-61142)			
611XX Transportation of Goods (61180-61190)	1,269	92	92
61210 Electricity		800	800
61220 Gas			
61230 Water & Sewage			
61123 Svc Fund Fee			
TOTAL (B)	1,269	1,972	1,972
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
TOTAL (C)			
D. RENTS (61400-61499)			
61440 Office Equipment	6,514	7,667	7,667
61460 Other Equipment			
61470			
61490 Other Rentals			
TOTAL (D)	6,514	7,667	7,667
E. REPAIRS & SERVICES (61500-61599)			
61500 grounds			
61520 buildings		2,000	2,000
61540 Passenger Vehicles	2,717	2,000	2,000
61550 Office Equipment & Furniture	533	400	400
61530 R/M Machines		300	300
TOTAL (E)	3,250	4,700	4,700
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	979	1,200	1,200
61616 MMRS Fees	13,586	14,700	14,700
61620 Department of Audit	1,890		
6163X Legal (61630-61636) (61631-AG's Office)			
61658 Contract Workers	8,998	20,000	11,255
61683 SPAHRS	688	2,700	2,700
61661 Recording and Notary Fees			
61670 Laboratory & Testing Fees			
61680 Temporary Employment Fees			
61690 Other Fees & Services	4,285	6,700	10,040
TOTAL (F)	30,426	45,300	39,895

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Military Department HQ Support Fund (2701)

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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
i61710 Ins Fid bond	600	6,665	3,385
61707 Ins			
61720 Membership Dues	3,306	3,370	3,370
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance Pool	1,673		
61718 Service Charge-Bank			
61721 Subscriptions - NG	124	150	150
61740 Salvage, Demolition			
61800 Procurement Card Purchases	2,516	3,200	3,200
61790 Voc teach			
TOTAL (G)	8,219	13,385	10,105
H. INFORMATION TECHNOLOGY (61900-61990)			
6190X IS Fees - ITS (61980)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	2,045		
6192X Software Acquisition (61921-61923)			
61922 - 61939 Mo tel			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)			
6198X Software Maintenance (61980-61989)	5,704		
61994 Contract Maint	653		
61936 Rental of Pager Equip			
61964 Two Way Radio Repair			
61924 Long Dist			
TOTAL (H)	8,402		
I. OTHER (61991-61999)			
61994 PC EXP CONT			
6199X Prior Year Expense (61997-61998)		2,160	2,100
61999 Contractual Services - No PO Required			
61999 SAD Emergency Pay			
TOTAL (I)		2,160	2,100
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	78,856	75,684	66,939
FUNDING SUMMARY:			
GENERAL FUNDS	78,856	75,684	66,939
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	78,856	75,684	66,939

**SCHEDULE C
COMMODITIES**

Military Department HQ Support Fund (2701)
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			
62070 Signs			
62090 All Other Main & Const Supplies			
62020 Asphalt, Plant Mix			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62130 Office Supplies & Materials		3,000	3,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	194		
62120 Duplication & Reproduction	48	163	163
62110 Printing Binding			
Total (B)	242	3,163	3,163
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	8,839	9,000	9,000
62251 Repair Vehicle			
62213			
62290 Other Equipment Repair Parts			
62220 Oil			
62240 Tires			
62280 Shop Supplies			
62290 Other Equipment Repair			
62260 Accessories			
Total (C)	8,839	9,000	9,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film Processing			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62475 Food for Business meetings	4,900	2,000	2,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62590	9,090	2,000	3,391
62595 Other Equipment (less than \$500)		2,000	2,000
62490 Greenhouse & Nursery Supplies			
62430 Small Tools			
62510 Poisons			
62551 Answer System			

**SCHEDULE C
COMMODITIES CONTINUED**

Military Department HQ Support Fund (2701)
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
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 Data Processing	461		461
62570 Drapes & Carpets			
62800 Procurement Card	20,648	17,591	20,648
62595			
62994 PC Exp	333		
62998	15		
62410 Building Supplies & Materials			
Total (E)	35,447	23,591	28,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	44,528	35,754	40,663
FUNDING SUMMARY:			
GENERAL FUNDS	44,528	35,754	40,663
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	44,528	35,754	40,663

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

Military Department HQ Support Fund (2701)
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)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Military Department HQ Support Fund (2701)

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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn & Garden Equipment							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Machines, Furniture					2	1,750	3,500
63380							
TOTAL (C)							3,500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Systems		3,266	3	6,532	4	1,625	6,500
TOTAL (D)		3,266		6,532			6,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		3,266		6,532			10,000
FUNDING SUMMARY:							
GENERAL FUNDS		3,266		6,532			10,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		3,266		6,532			10,000

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

Military Department HQ Support Fund (2701)

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)						1	30,000
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)						1	30,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							30,000
FUNDING SUMMARY:							
GENERAL FUNDS							30,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							30,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Military Department HQ Support Fund (2701)
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**

Military Department HQ Support Fund (2701)

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)			
64610 Allocation to Agencies			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790	380,000		
64940 Montgomery	300,000	300,000	300,000
TOTAL (C)	680,000	300,000	300,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Tf to other funds	1,625,613	2,031,469	2,500,000
TOTAL (E)	1,625,613	2,031,469	2,500,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	2,305,613	2,331,469	2,800,000
FUNDING SUMMARY:			
GENERAL FUNDS	2,305,613	2,331,469	2,800,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	2,305,613	2,331,469	2,800,000

**NARRATIVE
2012 BUDGET REQUEST**

Military Department HQ Support Fund (2701)
Name of Agency

PERSONAL SERVICES: \$109,506

This increase maintains funding for all General Fund employee positions to include returning deployed personnel.

CONTRACTUAL SERVICES, COMMODITIES AND EQUIPMENT: (\$368)

Some of the Military Department's office equipment and furnishings are worn and dated. The decrease in Contractual Services and increase in Commodities and Equipment will be used to replace needed items.

VEHICLES: \$30,000

This increase allows for purchase of a new vehicle to replace an older model.

SUBSIDIES, LOANS AND GRANTS: \$468,531

The bulk of funds for constructing, operating and maintaining Military Department facilities come through Federal Cooperative Funding Agreements, Army and Air. The Military Department does have a matching requirement for State funds. Additional State Matching funds allow for more Federal funding of 75/25 and 50/50 requirements. Additionally, utilities and minor repairs to local armories are funded with State money. An increase of \$468,531 is less than ideal, but will go a long way to improving Military Department facilities.

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

Military Department HQ Support Fund (2701)

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
FREEMAN, WILLIAM	WASHINGTON, DC	MEETING WITH NGB	418	GENERAL
GILPIN, MICHAEL	WASHINGTON, DC	CONGRESSIONAL DELEGATION	1,558	
ATES, SANDRA	TUCKER, GA	PHOTOSHOP BOOTCAMP	301	
FREEMAN, WILLIAM	FT GORDON, GA	WOUNDED SOLDIERS MEET	2,287	
FREEMAN, WILLIAM	WASHINGTON, DC	CONGRESSIONAL DELEGATION	1,130	
FREEMAN, WILLIAM	RALEIGH, NC	MEMORIAL SERVICE	155	
FREEMAN, WILLIAM	COLORADO SPRINGS, CO	SR LEADERS CONF	128	
FREEMAN, WILLIAM	CHARLOTTE, NC	MEMORIAL SERVICE	122	
THOMAS, ROBERT	NASHVILLE, TN	NGAUS CONF	1,539	
FREEMAN, WILLIAM	NASHVILLE, TN	NGAUS CONF	1,500	
GILPIN, MICHAEL	WASHINGTON, DC	ANG BRIEFING	293	
FREEMAN, WILLIAM	BALTIMORE, MD	AUSA	295	
POWELL, TIMOTHY	LANSDOWNE, PA	NGB PA WORKSHOP	1,763	
FREEMAN, WILLIAM	WASHINGTON, DC	AUSA	851	
FREEMAN, WILLIAM	FAYETTEVILLE, NC	WELCOME HOME SOLDIERS	140	
FREEMAN, WILLIAM	FAYETEVILLE, NC	WELCOME HOME SOLDIERS	271	
THOMAS, ROBERT	ATLANTA, GA	DIVERSITY CONF	892	
FREEMAN, WILLIAM	WASHINGTON, DC	AGAUS CONF	481	
GILPIN, MICHAEL	WASHINGTON, DC	NGB	1,239	
FREEMAN, WILLIAM	ANNISTON, AL	OCS GRADUATION	254	
FREEMAN, WILLIAM	WASHINGTON, DC	CONGRESSIONAL DELEGATION	337	
FREEMAN, WILLIAM	AUGUSTA, GA	WOUNDED SOLDIERS GREET	164	
Total Out of State Travel Cost			\$16,118	

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

Military Department HQ Support Fund (2701)

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.
61615 SAAS Fees - DFA					
SAAs Fees / professional		979	1,200	1,200	
<i>Comp. Rate: xx</i>					
TOTAL 61615 SAAS Fees - DFA		979	1,200	1,200	
61616 MMRS Fees					
MMRS / professional		13,586	14,700	14,700	
<i>Comp. Rate: xx</i>					
TOTAL 61616 MMRS Fees		13,586	14,700	14,700	
61620 Department of Audit					
audit / professional		1,890			
<i>Comp. Rate: xx</i>					
TOTAL 61620 Department of Audit		1,890			
6163X Legal (61630-61636) (61631-AG's Office)					
TOTAL 6163X Legal (61630-61636) (61631-AG's Office)					
61658 Contract Workers					
Estimate contract workers / professional			20,000	11,255	
<i>Comp. Rate: 1.00</i>					
BRUMFIELD, ISAIAH / SEASONAL		1,248			2701
<i>Comp. Rate: 8.00</i>					
FADDEN, MEAGHAN / SEASONAL		216			
<i>Comp. Rate: 8.00</i>					
FAULKNER, COLBY / SEASONAL		568			
<i>Comp. Rate: 8.00</i>					
FAULKNER, CALEB / SEASONAL		568			
<i>Comp. Rate: 8.00</i>					
LINDSEY, JOHN / SEASONAL		1,216			
<i>Comp. Rate: 8.00</i>					
MANUEL, ROLAND J / SEASONAL		600			
<i>Comp. Rate: 8.00</i>					
SHORT, JUSTIN / SEASONAL		792			
<i>Comp. Rate: 8.00</i>					
STOKES, ALEXIS / SEASONAL		1,152			
<i>Comp. Rate: 8.00</i>					
WEBLEY, KANDANCE / SEASONAL		1,248			
<i>Comp. Rate: 8.00</i>					
WINDHAM, HANNAH / SEASONAL		1,390			
<i>Comp. Rate: 8.00</i>					
TOTAL 61658 Contract Workers		8,998	20,000	11,255	
61683 SPAHRS					
SPAHRS / professional		688	2,700	2,700	
<i>Comp. Rate: xx</i>					
TOTAL 61683 SPAHRS		688	2,700	2,700	

FEES, PROFESSIONAL AND OTHER SERVICES

Military Department HQ Support Fund (2701)

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.
61661 Recording and Notary Fees					
TOTAL 61661 Recording and Notary Fees					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					
61690 Other Fees & Services					
MAGNOLIA CLIPPING / PROFESSIONAL		2,875			
<i>Comp. Rate: XX</i>					
gracco / PROFESSIONAL		700			
<i>Comp. Rate: XX</i>					
PREMIERE SHREDDING / PROFESSIONAL		710			
<i>Comp. Rate: XX</i>					
MISC P.O. / PROFESSIONAL			6,700	10,040	
<i>Comp. Rate: XX</i>					
TOTAL 61690 Other Fees & Services		4,285	6,700	10,040	
GRAND TOTAL (61600-61699)		30,426	45,300	39,895	

VEHICLE PURCHASE DETAILS

Military Department HQ Support Fund (2701)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2012	Crown Vic	ADJ	Administrative	30,000
TOTAL PASSENGER VEHICLES				30,000
TOTAL VEHICLE REQUEST				30,000

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

Military Department HQ Support Fund (2701)

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
W	1990 D150	1990	D150	Car Pool	DELIVER	S11889	81,625	5,000		
W	1991 Lgt Convtn	1991	Lgt	Car Pool	SPECIAL SVC	S12943	106,160	5,000		
W	1995 Club Wagon	1995	Club	Car Pool	COMMO	S15634	117,954	5,000		
W	1995 Club Wagon	1995	Club	Car Pool	BILLETING	S15732	80,031	5,000		
W	1995 Aerostar	1995	Aerostar	Car Pool	Inspect fire	MNG8	120,445	5,000		
W	1995 Lgt Convtn	1995	Lgt	Car Pool	PICKUP &	S15816	69,950	5,000		
W	1995 Lgt Convtn	1995	Lgt	Car Pool	Support Zone	S15814	114,620	5,000		
W	1995 Lgt Convtn	1995	Lgt	Car Pool	ROAD	S15815	72,938	5,000		
W	1995 Aerostar	1995	Aerostar	Car Pool	Support	S16053	103,849	5,000		
W	1995 Aerostar	1995	Aerostar	Car Pool	SUPPORTS	S16051	218,541	5,000		
W	1998 Lgt Convtn	1998	Lgt	Car Pool	ZONE 111	S06666	63,995	5,000		
W	1998 Lgt Convtn	1998	Lgt	Car Pool	SUPV EQUIP	S06665	73,351	5,000		
W	1992 Ranger	1992	Ranger	Car Pool	ROADS &	G28827	63,676	5,000		
W	1999 Ram Van	1999	Ram Van	Car Pool	MAID SERVICE	G11572	25,701	5,000		
W	1999 Ram Van	1999	Ram Van	Car Pool	MAID SERVICE	G11573	25,524	5,000		
W	1999 Savana	1999	Savana	Car Pool	TRANSPORT	G10949	66,794	5,000		
W	2000 Jimmy Wago	2000	Jimmy	Car Pool	ADMIN YCP	G14577	55,835	5,000		
W	1994 Sonoma	1994	Sonoma	Car Pool	ENVIRO FIELD	G15918	70,136	5,000		
W	2001 Ram	2000	Expedition	Car Pool	YCP	G16239	113,214	5,000		
W	2001 Ram Truck	2001	Ram Truck	Car Pool	FACILITY	G17144	47,714	5,000		
W	2001 Ram Van	2001	Ram Van	Car Pool	HEAT/AC	G 18603	31,360	5,000		
W	2001 Ram Truck	2001	Ram Truck	Car Pool	TRANSPORT	G-18890	27,163	5,000		
W	2001 Ram Truck	2001	Ram Truck	Car Pool	TRANSPORTS	G037739	43,716	5,000		
W	2001 Ram Truck	2001	Ram Truck	Car Pool	INSPECTION	G25786	215,678	5,000		
W	1994 Bronco	1994	Bronco	Car Pool	FIELD	G20412	97,264	5,000		
W	2002 Durango	2002	Durango	Car Pool	INSPECTION	G25785	188,361	5,000		
W	2002 Ram Van	2002	Ram Van	Car Pool	JANITORIAL	G022460	3,583	5,000		
W	2002 Savana	2002	Savana	Car Pool	SUPPORT	G22333	37,788	5,000		
W	2002 Durango	2002	Durango	Car Pool	Support YCP	G022680	42,925	5,000		
W	2002 Sierra Pic	2002	Sierra	Car Pool	FACILITY	G023436	25,491	5,000		

AS OF JUNE 30, 2010

Military Department HQ Support Fund (2701)

Page: 2

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
P	2005 Crown	2005	Crown	Car Pool	ATAG	MNG2	154,643	5,000		
W	2003 Sierra Pic	2003	Sierra	Car Pool	JANITORIAL	G025675	22,315	5,000		
W	2003 3000 Serie	2003	3000 Series	Car Pool	TRANSPORT	G026334	37,901	5,000		
W	2003 3000 Serie	2003	3000 Series	Car Pool	TRANSPORT	G026335	40,001	5,000		
W	2003 Silverado	2003	Silverado	Car Pool	MAINTANCE	G026650	14,547	5,000		
W	2003 Ram Van	2003	Ram Van	Car Pool	DELIVERS OF	G26651	28,823	5,000		
P	Van, Full Size	2003	Caravan	Car Pool	SUPPORT	G026845	113,005	5,000		
P	Van, Full Size	2003	Caravan	Car Pool	SMALL GP	G026842	25,608	5,000		
P	Van, Full Size	2003	Caravan	Car Pool	SECURITY	G026843	58,000	5,000		
P	Van, Full Size	2003	Caravan	Car Pool	ADMIN	G026841	45,578	5,000		
P	2003 Caravan	2003	Caravan	Car Pool	SMALL GP	G026844	42,378	5,000		
W	2006 Sierra 4	2006	Sierra	Car Pool	JANITORIAL	G34259	16,643	5,000		
W	2006 Ram Truck	2006	Ram Truck	Car Pool	MAINT	G35451	37,077	5,000		
W	2006 Ram Truck	2006	Ram Truck	Car Pool	MAINT	G35450	26,709	5,000		
W	2006 Econoline	2006	Econoline	Car Pool	JANITORIAL	G35449	6,764	5,000		
W	2006 Econoline	2006	Econoline	Car Pool	JANITORIAL	G35446	6,403	5,000		
W	2006 Econoline	2006	Econoline	Car Pool	JANITORIAL	G35448	6,412	5,000		
W	2006 Econoline	2006	Econoline	Car Pool	JANITORIAL	G35447	5,699	5,000		
W	2006 Ram Truck	2006	Ram Truck	Car Pool	SUPPORT	0	30,183	5,000		
W	2006 Ram Truck	2006	Ram Truck	Car Pool	SUPPORT	G35494	25,654	5,000		
W	2006 Srw Super	2006	Srw Super	Car Pool	ADMIN	G36856	25,706	5,000		
W	2006 Srw Super	2006	Srw Super	Car Pool	ADMIN	G36957	27,703	5,000		
W	2005 Sierra Pic	2005	Sierra	Car Pool	ADMIN USE	MNG11	35,150	5,000		
W	2005 Ram Truck	2005	Ram Truck	Car Pool	SUPPORT FMO	33509	123,329	5,000		
W	2006 Econoline	2006	Econoline	Car Pool	SUPPORT	G36896	10,000	5,000		
W	2007 Lgt Convtn	2007	Lgt	Car Pool	BUILDING	G040231	18,164	5,000		
W	2007 Lgt Convtn	2007	Lgt	Car Pool	BUILDING	G040232	34,000	5,000		
W	2008 Drw Super	2008	Drw Super	Car Pool	FIRE AND	G042515	922	5,000		
W	2008 4000 Serie	2008	4000 Series	Car Pool	TRAILER	G-042089	1,578	5,000		
W	2008 4000 Serie	2008	4000 Series	Car Pool	TRAILER	G-042090	1,290	5,000		

AS OF JUNE 30, 2010

Military Department HQ Support Fund (2701)

Page: 3

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
P	2003 Crown	2003	Crown	Car Pool	SUPPORT	MNG9	143,295	5,000		
W	2007 Lgt Convtn	2007	Lgt	Car Pool	BUIDING	G042183	80,055	5,000		
W	Brush Truck/fir	2008	F550	Car Pool	SUPPORT	G042018	18	5,000		
W	2008 Drw Super	2008	Drw Super	Car Pool	SUPPORT	G042019	1,140	5,000		
W	2008 7000 Serie	2008	7000 Series	Car Pool	FIRE AND	G04390	17	5,000		
W	2008 Ranger	2008	Ranger	Car Pool	TRANSPORT	G045416	51,526	5,000		
W	2008 Ranger	2008	Ranger	Car Pool	TRANSPORT	G045417	21,584	5,000		
W	2008 Ranger	2008	Ranger	Car Pool	TRANSPORT	G045416	4,621	5,000		
P	2009 3000 Serie	2009	3000 Series	Car Pool	TRANSPORT	G047542	11,561	5,000		
P	2009 3000 Serie	2009	3000 Series	Car Pool	TRANSPORT	G047543	10,881	5,000		
P	2008 Uplander	2008	Uplander	Car Pool	TRANSPORT	G047595		5,000		
P	2009 Lgt Convtn	2009	Lgt	Car Pool	TRANSPORTS	000		5,000		
P	2009 Srw Super	2009	Srw Super	Car Pool	TRANSPORTS	000		5,000		
W	2009 Ranger Clu	2009	Ranger	Car Pool	Plans and	G048571		5,000		
W	2009 Srw Super	2009	Srw Super	Car Pool	COTTON	G048572		5,000		
W	2009 Ranger	2009	Lgt	Car Pool	SUPPORT BLD	G049103	17,417	5,000		
W	2009 Lgt Convtn	2009	Lgt	Car Pool	SUPPORT BLD	G049104	20,751	5,000		
W	2009 Ranger Clu	2009	Ranger	Car Pool	TRANSPORTS	000		5,000		
P	2009 Crown	2009	Crown	Car Pool	The Adjutant	MNG 1	37,368	5,000		
W	2009 Silverado	2009	Silverado	Car Pool	billeting admin	F249615		5,000		
W	2010 Titan Xe	2010	Titan	Car Pool	timber fund	053399		5,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Military Department HQ Support Fund (2701)

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : SUPPORT			
	Support Fund		
		Salaries	109,506
		Contractual	-8,745
		Commodities	4,909
		Equipment	3,468
		Vehicles	30,000
		Subsidies	468,531
		Total	607,669
		General Funds	607,669

CAPITAL LEASES

Military Department HQ Support Fund (2701)

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

Military Department HQ Support Fund (2701)

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	(140,237)				(140,237)
TOTALS	(140,237)				(140,237)