

**BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2004**

DAVID REILLY LB  
JUNE 1993

State of Mississippi  
Form MBR-1 (2001)

ORIGINAL   X    
REVISED \_\_\_\_\_  
DATE FILED \_\_\_\_\_

DAVID REILLY LB

Southern States Energy Board - Fund 2106

P.O. Box 139, Jackson, MS 39205

Ronnie Musgrove

JUNE 1993  
DAVID REILLY LB

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	(1)	(2)	(3)	(4)	
	Actual Expenses FY Ending June 30, 2002	Estimated Expenses FY Ending June 30, 2003	Requested For FY Ending June 30, 2004	Requested Increase (+) or Decrease (-) FY 2004 vs. FY 2003 (COL. 3 vs. COL. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES:</b>					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( )		
c. Per Diem				\$0	0.0%
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
2. Travel					
a. Travel & Subsistence (In-State)				0	0.0%
b. Travel & Subsistence (Out-of-State)				0	0.0%
c. Travel & Subsistence (Out-of-Country)				0	0.0%
<b>Total Travel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards				0	0.0%
b. Communications, Transportation & Utilities				0	0.0%
c. Public Information				0	0.0%
d. Rents				0	0.0%
e. Repairs & Service				0	0.0%
f. Fees, Professional & Other Services				0	0.0%
g. Other Contractual Services	29,077	28,725	29,077	352	1.2%
h. Data Processing				0	0.0%
i. Other				0	0.0%
<b>Total Contractual Services</b>	<b>29,077</b>	<b>28,725</b>	<b>29,077</b>	<b>352</b>	<b>1.2%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies				0	0.0%
b. Printing & Office Supplies & Materials				0	0.0%
c. Equipment Repair Parts, Supplies & Accessories				0	0.0%
d. Professional & Scientific Supplies & Materials				0	0.0%
e. Other Supplies & Materials				0	0.0%
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>				<b>0</b>	<b>0.0%</b>
2. Equipment (Schedule D-2)					
a. Automobiles, SUV, Vans, Trucks & Other Vehicles				0	0.0%
b. Road Machinery, Farm & Other Working Equipment				0	0.0%
c. Office Machines, Furniture, Fixtures & Equipment				0	0.0%
d. IS Equipment (Data Processing & Telecommunications)				0	0.0%
e. Equipment - Lease Purchase				0	0.0%
f. Other Equipment				0	0.0%
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>E. SUBSIDIES, LOANS &amp; GRANTS: (Schedule E)</b>					
<b>1. Total Subsidies, Loans &amp; Grants</b>				<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,077</b>	<b>\$28,725</b>	<b>\$29,077</b>	<b>\$352</b>	<b>1.2%</b>

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**II. BUDGET TO BE FUNDED AS FOLLOWS:**

Cash Balance-Unencumbered				\$0	0.0%
General Fund Appropriation (Enter General Fund Lapse Below)	\$29,077	\$28,725	\$29,077	352	1.2%
Federal Funds				0	0.0%
Other Funds (Specify):				0	0.0%
				0	0.0%
				0	0.0%
Less: Estimated Cash Available Next Fiscal Period				0	0.0%
<b>TOTAL (same as total of A through E above)</b>	<b>\$29,077</b>	<b>\$28,725</b>	<b>\$29,077</b>	<b>\$352</b>	<b>1.2%</b>
GENERAL FUND LAPSE	\$0				

**III. PERSONNEL DATA**

Number Positions Authorized in Appropriation Bill	a.) Full Perm.			0	0.0%
	b.) Full T-L			0	0.0%
	c.) Part Perm.			0	0.0%
	d.) Part T-L			0	0.0%
Average Annual Vacancy Rate (Percentage)	a.) Full Perm.				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: \_\_\_\_\_

Submitted by: Felicia Gavin

Official of Board or Commission  
Budget Officer: Felicia Gavin

Name  
Title: Director of Administration

Phone Number: 359-3150

Date: August 1, 2002