

Veterans Home Purchase Board

P. O. Box 54411

Lonnie Carlton

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2020	Estimated Expenses June 30,2021	Requested For June 30,2022	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,236,331	1,250,766	1,250,766		
a. Additional Compensation			118,733		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,360	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	1,241,691	1,260,766	1,379,499	118,733	9.42%
2. Travel					
a. Travel & Subsistence (In-State)	15,234	22,970	22,970		
b. Travel & Subsistence (Out-Of-State)		5,000	5,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	15,234	27,970	27,970		
B. CONTRACTUAL SERVICES (Schedule B)					
a. Tuition, Rewards & Awards		1,500	1,500		
b. Communications, Transportation & Utilities	30,535	51,650	50,150	(1,500)	(2.90%)
c. Public Information	6,370	11,500	12,000	500	4.35%
d. Rents	12,278	15,200	15,000	(200)	(1.32%)
e. Repairs & Service	9,550	13,000	13,000		
f. Fees, Professional & Other Services	170,854	234,670	234,405	(19,735)	(8.41%)
g. Other Contractual Services	5,182	20,000	11,212	(8,788)	(43.94%)
h. Data Processing	69,182	106,372	103,521	(2,851)	(2.68%)
i. Other	2,234	1,000	2,500	1,500	150.00%
Total Contractual Services	306,625	454,892	463,288	8,396	1.85%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies		2,500		(2,500)	(100.00%)
b. Printing & Office Supplies & Materials	17,121	24,500	25,000	500	2.04%
c. Equipment, Repair Parts, Supplies & Accessories	6,235	6,600	10,500	3,900	59.09%
d. Professional & Scientific Supplies & Materials	1,652	4,500	4,500		
e. Other Supplies & Materials	1,098	9,300	7,400	(1,900)	(20.43%)
Total Commodities	26,106	47,400	47,400		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	11,683	34,500	34,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	11,683	34,500	34,500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	27,458,491	47,493,359	47,493,359		
TOTAL EXPENDITURES	29,059,830	49,318,887	49,446,016	127,129	0.26%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	79,518,542	81,191,169	70,827,454	(10,363,715)	(12.76%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Revolving Fund Operating (3734)	25,998,263	32,932,172	32,920,172	(12,000)	(0.04%)
Revolving Fund Escrow (3735)	4,734,094	6,023,000	6,035,000	12,000	0.20%
Less: Estimated Cash Available Next Fiscal Period	(81,191,169)	(70,827,454)	(60,336,610)	(10,490,844)	(14.81%)
TOTAL FUNDS (equals Total Expenditures above)	29,059,830	49,318,887	49,446,016	127,129	0.26%
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	18	18	18		
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Lonnie Carlton
Official of Board or Commission
Budget Officer: George T. Rhodes (Tel) Rhodes.GT@vhp.state.ms.us

Submitted by: George T. Rhodes Date: 8/13/2020 11:45 AM
Phone Number: 601-576-4800 Title: Chief Financial Officer

Chairman: Clifton Marshall

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	1,241,691	100.00		1,260,766	100.00		1,379,499	100.00	
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Salaries	1,241,691		4.27%	1,260,766		2.56%	1,379,499		2.79%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	15,234	100.00		27,970	100.00		27,970	100.00	
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Travel	15,234		0.05%	27,970		0.06%	27,970		0.06%

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 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. Capital Expense Fund									
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18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	306,625	100.00		454,892	100.00		463,288	100.00	
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Contractual	306,625		1.06%	454,892		0.92%	463,288		0.94%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	26,106	100.00		47,400	100.00		47,400	100.00	
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Commodities	26,106		0.09%	47,400		0.10%	47,400		0.10%

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)									
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	11,683	100.00		34,500	100.00		34,500	100.00	
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Capital Equipment	11,683		0.04%	34,500		0.07%	34,500		0.07%

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)									
24. Revolving Fund Escrow (3735)									
25.									
26.									
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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)									
24. Revolving Fund Escrow (3735)									
25.									
26.									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Veterans Home Purchase Board

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund*									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	22,740,894	82.82%		41,493,359	87.37%		41,493,359	87.37%	
24. Revolving Fund Escrow (3735)	4,717,597	17.18%		6,000,000	12.63%		6,000,000	12.63%	
25.									
26.									
Total Subsidies	27,458,491		94.49%	47,493,359		96.30%	47,493,359		96.05%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Revolving Fund Operating (3734)	24,342,233	83.77%		43,318,887	87.83%		43,446,016	87.87%	
24. Revolving Fund Escrow (3735)	4,717,597	16.23%		6,000,000	12.17%		6,000,000	12.13%	
25.									
26.									
TOTAL	29,059,830		100.00%	49,318,887		100.00%	49,446,016		100.00%

SPECIAL FUNDS DETAIL

Veterans Home Purchase Board (734-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund			
Back To Business Mississippi Grant Fund	BTBMGF - Back To Business Mississippi Grant Fund			
MS COVID-19 Relief Payment Fund	MCRPF - MS COVID-19 Relief Payment Fund			
DFA CARES Act COVID-19 Fund	DCACF - DFA CARES Act COVID-19 Fund			
MS Tourism Recovery Fund	MTRF - MS Tourism Recovery Fund			
MS Nonprofit Museums Recovery Fund	MNMRF - MS Nonprofit Museums Recovery Fund			
Equity in Distance Learning Fund	EIDLF - Equity in Distance Learning Fund			
Postsecondary Education COVID-19 Relief Grant Fund	PECMRGF - Postsecondary Education COVID-19 Relief Grant Fund			
Independent Schools' COVID-19 Assistance Grant Fund	ISCAGF - Independent Schools' COVID-19 Assistance Grant Fund			
MS Pandemic Response Broadband Availability Grant Program Fund	MPRBAGPF - MS Pandemic Response Broadband Availability Grant Program Fund			
MS Emergency Management Agency COVID-19 Fund	MEMACF - MS Emergency Management Agency COVID-19 Fund			
MS Electric Cooperatives Broadband COVID-19 Grant Program Fund	MECBCGPF - MS Electric Cooperatives Broadband COVID-19 Grant Program Fund			
COVID-19 Broadband Provider Grant Program Fund	CBPGPF - COVID-19 Broadband Provider Grant Program Fund			
State Support Special Fund TOTAL				
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2021 FY 2022	(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source				
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	79,518,642	81,191,169	70,827,454
Revolving Fund Operating (3734) (3734)	43180000 VHPB Late Fees & 43500000 NSF Fees	55,953	68,000	68,000
Revolving Fund Operating (3734) (3734)	41100000 Interest on Investments Fund 3734	1,493,726	1,047,243	1,500,000
Revolving Fund Operating (3734) (3734)	41300000 Interest on VHPB Loans	5,642,393	9,102,981	8,638,224

SPECIAL FUNDS DETAIL

Veterans Home Purchase Board (734-00)

Name of Agency

Revolving Fund Operating (3734) (3734)	43580000 Loan Principal Repaid to VHPB	17,475,935	20,963,748	20,963,748
Revolving Fund Operating (3734) (3734)	43180000 Loan Fees Reimbursed by Customer	98,772	150,200	150,200
Revolving Fund Operating (3734) (3734)	43580000 Loan Repaid by VA	1,231,484	1,600,000	1,600,000
Revolving Fund Escrow (3735) (3735)	41100000 Interest on Investment Fund 3735	33,224	23,000	35,000
Revolving Fund Escrow (3735) (3735)	43180000 Escrow Funds Rec'd to Pay Taxes & Insurance	4,700,870	6,000,000	6,000,000
Other Special Fund TOTAL		110,250,999	120,146,341	109,782,626

SECTIONS S + A + B TOTAL		110,250,999	120,146,341	109,782,626
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C. TREASURY FUND/BANK ACCOUNTS *			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/20	Balance as of 6/30/21	Balance as of 6/30/22
Veterans' Home Purchase Board-Operating	3734	Revolving Trust Fund - Operating - State of MS	81,186,314	40,000,000	40,000,000
Veterans' Home Purchase Board-Escrow	3735	Revolving Trust Fund - Escrow - State of MS	1,436,988	1,500,000	1,500,000
Veterans' Home Purchase Board-Clearing Account	Acct # 1003042652	Trustmark National Bank - Clearing Account	4,855	5,000	5,000

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

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

Veterans Home Purchase Board (734-00)

Name of Agency

OTHER SPECIAL FUNDS

The agency was funded in 1946 with an appropriation of \$5,000,000. Subsequent appropriations during the Korean War and Vietnam War brought the total appropriation to a net amount of \$9,6000,000. The last appropriation of \$800,000 was made in 1972. The agency has operated and grown without any further funding from the General Fund for over 45 years. The program is available to military veterans and current members of the Mississippi National Guard. Applicants must be Mississippi residents.

TREASURY FUND / BANK

The Veterans' Home Purchase Board operates from a revolving trust fund (Fund 3734). Agency funds are invested in home purchases for military veterans and are secured by a mortgage loan Deed of Trust. The military veteran purchasers repay their mortgage loans with monthly installments to loan principal plus interest at an affordable rate. These repayments are collected by the agency and are made available through a mortgage loan to other veterans who are in need of housing. In addition to the revolving trust fund (3734), the Veterans' Home Purchase Board collects 1/12 of the annual property taxes and hazard insurance in the monthly payments made by the veteran borrower. This money is deposited in Fund 3735, a loan escrow fund. As annual property taxes and annual insurance premiums become due on each secured property, the agency pays these invoices on behalf of the veteran borrower. The Veterans' Home Purchase Board has a clearing account at Trustmark Bank which it uses to deposit all funds in initially and then transfers these funds to the State Treasury.

CONTINUATION AND EXPANDED TOTAL REQUEST

Veterans Home Purchase Board (734-00)

SUMMARY OF ALL PROGRAMS

Name of Agency					Program
	FY 2020 Actual				
	(1)	(2)	(3)	(4)	(5)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe				1,241,691	1,241,691
Travel				15,234	15,234
Contractual Services				306,625	306,625
Commodities				26,106	26,106
Other Than Equipment					
Equipment				11,683	11,683
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				27,458,491	27,458,491
Total				29,059,830	29,059,830
No. of Positions (FTE)				18.00	18.00
	FY 2021 Estimated				
	(6)	(7)	(8)	(9)	(10)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe				1,260,766	1,260,766
Travel				27,970	27,970
Contractual Services				454,892	454,892
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,493,359	47,493,359
Total				49,318,887	49,318,887
No. of Positions (FTE)				18.00	18.00
	FY 2022 Increase/Decrease for Continuation				
	(11)	(12)	(13)	(14)	(15)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				8,396	8,396
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				8,396	8,396
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated - FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Veterans Home Purchase Board (734-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages & Fringe				118,733	118,733
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				118,733	118,733
No. of Positions (FTE)					

Name of Agency	FY 2022 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Name of Agency	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
	Salaries, Wages & Fringe				1,379,499
Travel				27,970	27,970
Contractual Services				463,288	463,288
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,493,359	47,493,359
Total				49,446,016	49,446,016
No. of Positions (FTE)				18.00	18.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Veterans Home Purchase Board (734-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2022

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Mortgage Loans to Veterans				49,446,016	49,446,016
	Summary of All Programs				49,446,016	49,446,016

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Veterans Home Purchase Board (734-00)

Mortgage Loans to Veterans

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				1,241,691	1,241,691
Travel				15,234	15,234
Contractual Services				306,625	306,625
Commodities				26,106	26,106
Other Than Equipment					
Equipment				11,683	11,683
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				27,458,491	27,458,491
Total				29,059,830	29,059,830
No. of Positions (FTE)				18.00	18.00

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,260,766	1,260,766
Travel				27,970	27,970
Contractual Services				454,892	454,892
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,493,359	47,493,359
Total				49,318,887	49,318,887
No. of Positions (FTE)				18.00	18.00

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				8,396	8,396
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				8,396	8,396
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation - FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Veterans Home Purchase Board (734-00)

Mortgage Loans to Veterans

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe				118,733	118,733
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				118,733	118,733
No. of Positions (FTE)					

	FY 2022 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,379,499	1,379,499
Travel				27,970	27,970
Contractual Services				463,288	463,288
Commodities				47,400	47,400
Other Than Equipment					
Equipment				34,500	34,500
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				47,493,359	47,493,359
Total				49,446,016	49,446,016
No. of Positions (FTE)				18.00	18.00

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

PROGRAM DECISION UNITS

Veterans Home Purchase Board

1 - Mortgage Loans to Veterans

Name of Agency	Program Name						
	A	B	C	D	E	F	G
EXPENDITURES	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Mortgage Loans to Veterans	Salary Request	Total Funding Change	FY 2022 Total Request
SALARIES	1,260,766				118,733	118,733	1,379,499
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	1,260,766				118,733	118,733	1,379,499
TRAVEL	27,970						27,970
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	27,970						27,970
CONTRACTUAL	454,892			8,396		8,396	463,288
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	454,892			8,396		8,396	463,288
COMMODITIES	47,400						47,400
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	47,400						47,400
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	34,500						34,500
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	34,500						34,500
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES	47,493,359						47,493,359
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	47,493,359						47,493,359
TOTAL	49,318,887			8,396	118,733	127,129	49,446,016
FUNDING							
GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS	49,318,887			8,396	118,733	127,129	49,446,016
TOTAL	49,318,887			8,396	118,733	127,129	49,446,016
POSITIONS							
GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE	18.00						18.00
TOTAL	18.00						18.00
PRIORITY LEVEL :							
				1	1		

PROGRAM NARRATIVE

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

Veterans Home Purchase Board

I - Mortgage Loans to Veterans

Name of Agency

Program Name

I. Program Description:

The Veterans' Home Purchase Board was established in 1936 by an act of the Mississippi Legislature to provide funds in the form of a mortgage loan to veterans in appreciation of the veterans' service to the country.

II. Program Objective:

The objective of this program is to provide funds in the form of a loan to ensure that every qualified veteran desiring a single-family home will have assistance through the benefits available through the Veterans' Home Purchase Board without regard to race, creed, color or national origin.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Mortgage Loans to Veterans:

This agency has recently received the FY 2022 MMRS Billing Estimate Report. The amount of our charges total \$67890 which is an increase of \$12,754 over the prior year. We are requesting an increase of \$8,396 in this category to cover the expenses related to the MMRS expected increase.

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

(E) Salary Request:

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Veterans Home Purchase Board (734-00)

1 - Mortgage Loans to Veterans

Name of Agency

PROGRAM NAME

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

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 New Loans (Number of)	99.00	106.00	110.00	110.00
2 Dollar Amount of New Loans (\$)	13,567,144.00	21,122,921.00	17,730,000.00	22,021,000.00
3 Loans Serviced 6/30 (Number of)	1,320.00	1,349.00	1,425.00	1,400.00

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.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
1 Administrative Cost Per Loan Serviced (\$)	1,053.00	1,167.00	1,253.00	1,253.00

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.)

	FY 2020 APPRO	FY 2020 ACTUAL	FY 2021 ESTIMATED	FY 2022 PROJECTED
3 Net Income	4,000,575.00	5,594,853.00	5,800,200.00	5,800,200.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Veterans Home Purchase Board (734-00)

	Fiscal Year 2021 Funding			FY 2021 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Mortgage Loans to Veterans				
General				
State Support Special				
Federal				
Other Special	49,318,887		49,318,887	
TOTAL	49,318,887		49,318,887	
Narrative Explanation:				

Program Name: (99) Summary of All Programs				
General				
State Support Special				
Federal				
Other Special	49,318,887		49,318,887	
TOTAL	49,318,887		49,318,887	

VETERANS' HOME PURCHASE BOARD MEMBERS

Veterans Home Purchase Board (734-00)

Name of Agency

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

Members are paid \$40 per diem plus mileage and actual subsistence not to exceed the legal daily allowance.

B. Estimated number of meetings FY 2021:

Thirty-five, the Board meets two days per month plus conventions, planning sessions and special meetings.

C. Board Members	City, Town, Residence	Appointed By	Date Appointed	Length of Term
1. Clif Marshall	Hattiesburg, MS	Gov. Bryant	03/30/2017	4 years
2. Henry Watts	Natchez, MS	Gov. Bryant	03/30/2017	4 years
3. James (Jim) White	Newton, MS	Gov. Bryant	03/30/2017	4 years
4. James Benton (Ben) Gaston Jr.	Indianola, MS	Gov. Bryant	02/07/2019	4 years
5. Joe Bryan	Starkville, MS	Gov. Bryant	02/07/2019	4 years
6. T. K. Moffett	Tupelo, MS	Gov. Bryant	02/07/2019	4 years

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

MS code annotated 35-7-1 through 35-7-51

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training		1,500	1,500
Total		1,500	1,500
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transportation of Goods	3,197	6,000	6,000
61110000 Postal Services	10,437	10,000	13,000
61200000 Utilities	16,901	35,650	31,150
Total	30,535	51,650	50,150
C. Public Information (61300xxx-6131xxxx)			
61300000 Advertising & Public Info	6,810	11,500	12,000
Total	6,810	11,500	12,000
D. Rents (61400xxx-61490xxx)			
61420000 Equipment Rental	10,978	12,700	12,500
61450000 Conf Rm, Exh, Display	1,300	2,500	2,500
Total	12,278	15,200	15,000
E. Repairs & Service (61500xxx)			
61500000 Repair & Maint Serv	9,550	13,000	13,000
Total	9,550	13,000	13,000
F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61600000 Fees, Professional & Other Services	55,136	83,791	85,000
61610000 Contract Worker PR EFT	1,923	5,500	10,000
61625000 Ctr Wrkr PR Mich EFT	147	500	200
61650000 Engineering Services	600	1,800	1,800
61660000 Acct & Financial	35,180	55,000	55,000
61670000 Legal Services	3,363	3,900	4,500
61690000 Fees & Svc - Prof Fees	74,505	84,179	97,905
Total	170,854	234,670	254,405
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees	2,198	10,000	5,000
61705000 Bank & Credit Card	2,877	9,700	5,412
61710000 Membership Dues	35	300	300
61900000 Pcard Contractual	72		500
Total	5,182	20,000	11,212

**SCHEDULE B
CONTRACTUAL SERVICES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
H. Information Technology (61800xxx-61890xxx)			
61830000 IT Prof - Out Vend	25,035	30,000	30,000
61839000 Software - Out Vend	18,253	15,000	20,000
61845000 Offsite Data Storage	6,105	7,000	7,000
61848000 Maint IT Eq Out Vend	342	4,000	2,000
61850000 Payments to ITS	19,447	50,372	44,521
Total	69,182	106,372	103,521
I. Other (61910xxx-61990xxx)			
61960000 PY Exp Contractual	2,234	1,000	2,500
Total	2,234	1,000	2,500
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	306,625	454,892	463,288
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	306,625	454,892	463,288
Total Funds	306,625	454,892	463,288

**SCHEDULE C
COMMODITIES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Maintenance & Construction Supplies		2,500	
Total		2,500	
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Books, Maps, Instr Material		500	500
62085000 Office Supplies	14,894	20,000	20,000
62100000 Printing Supplies	2,227	2,000	2,500
62400000 Furniture & Equipment		2,000	2,000
Total	17,121	24,500	25,000
C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	1,234	3,300	3,300
62110000 Parts - Heat/Cool/Plm	243	500	500
62115000 Parts - Office/IT/Oth	4,758	2,700	5,000
62120000 Parts Veh & Other		100	100
62130000 Tires & Tubes			1,600
Total	6,235	6,600	10,500
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx, 6212xxxx)			
62105000 Promotional Materials	1,652	4,500	4,500
Total	1,652	4,500	4,500
E. Other Supplies & Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62020000 Decals & Signs		600	500
62040000 Food - Business Mtg	7	50	50
62045000 Food for Persons	239	1,000	1,000
62060000 Janitorial & Clean	494	1,000	1,000
62065000 Kitchen, Cafe' & Dining	26		50
62078000 Other Supplies & Materials		900	500
62090000 Personal Hygiene & Grooming Supplies	20		50
62135000 Uniforms & Apparel		750	750
62415000 Computer & Comp Eq		1,500	1,000
62900000 Procurement Card/Commodities		1,000	1,000
62960000 Prior Yr Exp - Commodities	312	2,500	1,500
Total	1,098	9,300	7,400
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	26,106	47,400	47,400

**SCHEDULE C
 COMMODITIES**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	26,106	47,400	47,400
Total Funds	26,106	47,400	47,400

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

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
Grand Total <i>(Enter on Line 1-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**

Veterans Home Purchase Board (734-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

D. IS Equipment (DP & Telecommunications) (63200xxx)						
Computer	2	3,335	4	3,460	6	10,200
Network Printer			1	1,280	1	1,280
Laser Printer	2	638	18	18,000	11	3,560
Monitors			18	5,400	18	5,400
Scanners	2	825	8	2,000	6	2,500
Servers	2	4,801			2	5,000
Phones			10	4,360	10	4,360
Switch	1	2,084			1	2,200
Total		11,683		34,500		34,500

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		11,683		34,500		34,500
--	--	---------------	--	---------------	--	---------------

Funding Summary:						
General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		11,683		34,500		34,500
Total Funds		11,683		34,500		34,500

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

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300xxx)							
XXX NEW - CLICK TO EDIT							
Total (A)							

GRAND TOTAL <i>(Enter on Line 1-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**

Veterans Home Purchase Board (734-00)

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

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 & GRANTS**

Veterans Home Purchase Board (734-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
67199000 Misc Refunds	3,584	500,000	500,000
68515000 Transfer to Other Funds	54,490	166,067	200,000
68600000 VHPB Loans	22,295,220	40,497,292	40,125,292
68610000 Loan Closing Costs	44,022	200,000	200,000
68620000 Escrow Payments	4,717,597	6,000,000	6,000,000
68650000 VHPB Foreclosure Advance	294,478	50,000	388,067
68655000 Loan Closing VHPB	49,100	80,000	80,000
Total	27,458,491	47,493,359	47,493,359
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	27,458,491	47,493,359	47,493,359
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	27,458,491	47,493,359	47,493,359
Total Funds	27,458,491	47,493,359	47,493,359

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2022**

Veterans Home Purchase Board (734-00)

Name of Agency

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 2020 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
------------------------	--------------------	----------------	--------------------	-----------------------

Total Out of State Cost

FEEES, PROFESSIONAL AND OTHER SERVICES

Veterans Home Purchase Board (734-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
61600000 Fees, Professional & Other Services					
Attorney General Fees/Agency Counsel <i>Comp. Rate: \$65 per hour</i>	No		10,000	10,000	Operating Fund
MMRS/State Systems <i>Comp. Rate: \$13,784 per quarter</i>	No	55,136	68,791	70,000	Operating Fund
State Auditor's Office/Audit Fees <i>Comp. Rate: \$70 per hour</i>	No		1,000	1,000	Operating Fund
State Personnel Board/Human Resources <i>Comp. Rate: \$183 per hour</i>	No		4,000	4,000	Operating Fund
Total 61600000 Fees, Professional & Other Services		55,136	83,791	85,000	
61650000 Engineering Services					
Baird Engineering Services/Engineering Services <i>Comp. Rate: \$600 per engineering Service</i>		600	1,800	1,800	Operating Fund
Total 61650000 Engineering Services		600	1,800	1,800	
61660000 Acct & Financial					
Breazeale, Saunders & O'Neil CPA Firm/Annual Financial Audit <i>Comp. Rate: \$135 per hour</i>		35,180	55,000	55,000	Operating Fund
Total 61660000 Acct & Financial		35,180	55,000	55,000	
61670000 Legal Services					
Chancery Clerk/Release of Deed of Trust <i>Comp. Rate: \$15 per release</i>		3,363	3,400	4,000	Operating Fund
Stegall Notary Service/Renew Notary Service <i>Comp. Rate: \$158 per person</i>			500	500	Operating Fund
Total 61670000 Legal Services		3,363	3,900	4,500	
61690000 Fees & Svc - Prof Fees					
Dept of Health/Water Heater Inspections <i>Comp. Rate: \$30 per year</i>		30		50	Operating Fund
Dept of Veteran Affairs/Staff Appraisal Reviewer Certification <i>Comp. Rate: \$100 per person</i>		100		100	Operating Fund
Excel Water/Water purification system install <i>Comp. Rate: \$55 per install</i>		55		55	Operating Fund
Johnson Controls/Alarm Monitoring System <i>Comp. Rate: \$427.44 per quarter</i>		1,710	2,000	3,000	Operating Fund

FEES, PROFESSIONAL AND OTHER SERVICES

Veterans Home Purchase Board (734-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
NCP/Shipping Coupon Books <i>Comp. Rate: .55 cents per book</i>			500	500	Operating Fund
Online Data Exchange/Loan Servicing Services <i>Comp. Rate: \$30 per quarter</i>		120	1,000	1,000	Operating Fund
RJ Young/Additional Copy Expense <i>Comp. Rate: .007 per copy</i>		76	200	200	Operating Fund
Rogers Dunn/Building Maintenance <i>Comp. Rate: \$5,275 per month</i>		63,300	63,300	75,000	Operating Fund
Scott Roberts/Background Checks <i>Comp. Rate: \$46.75 per investigation</i>		130	500	500	Operating Fund
Shred IT/Document Shredding <i>Comp. Rate: \$101 per visit</i>		2,633	2,500	4,000	Operating Fund
Staffers/Temp Agency <i>Comp. Rate: \$11.68 per hour</i>		397	5,000	5,000	Operating Fund
Tax Collectors Office/Tax Penalties <i>Comp. Rate: 1% per month of delinquency</i>		5,954	9,179	6,500	Operating Fund
Workplace Solutions/Reconfigure Workstations <i>Comp. Rate: \$1200</i>				2,000	Operating Fund
Total 61690000 Fees & Svc - Prof Fees		74,505	84,179	97,905	
61610000 Contract Worker PR EFT <i>Contract Wrkr PR EFT/Contract Worker</i> <i>Comp. Rate: \$19.16 per hour</i>		1,923	5,500	10,000	Operating Fund
Total 61610000 Contract Worker PR EFT		1,923	5,500	10,000	
61625000 Ctr Wrkr PR Mtch EFT <i>Ctr Wrkr PR Mtch EFT/Ctr Wrkr Payroll Match</i> <i>Comp. Rate: 8%</i>		147	500	200	Operating Fund
Total 61625000 Ctr Wrkr PR Mtch EFT		147	500	200	
GRAND TOTAL		170,854	234,670	254,405	

VEHICLE PURCHASE DETAILS

Veterans Home Purchase Board (734-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2022 Req. Cost
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TOTAL VEHICLE REQUEST

**VEHICLE INVENTORY
AS OF JUNE 30, 2020**

Veterans Home Purchase Board (734-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2020	Average Miles per Year	Replacement Proposed	
									FY2021	FY2022
W	Compact Truck	2007	Ford Ranger	Agency Pool	Agency Business Only	G41235	68,088	5,139		
W	SUV	2010	Jcep Cherokee	Agency Pool	Agency Business Only	G51916	85,163	7,922		

VHPB Motor Pool

Cynthia Barker

Kathy Bryant

Alisha Burgess

Lonnie Carlton

Micah Carrington

Gayle Case

Sherri Childs

Tim Eastman

Connie Gary

John Humphries, Jr.

Kristin Lorange

Dave Peters

Tal Rhodes

Sherry Rushing

Melanie Steele

Rebecca Thompson

Mark Tyler

We have two agency vehicles and all of the above employees are authorized to drive either vehicle.

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2022**

Veterans Home Purchase Board (734-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
	Program # 1: Mortgage Loans to Veterans		
	Mortgage Loans to Veterans	Contractual	8,396
		Totals	<u>8,396</u>
		Other Special Funds	8,396
	Salary Request	Salaries	118,733
		Totals	<u>118,733</u>
		Other Special Funds	118,733

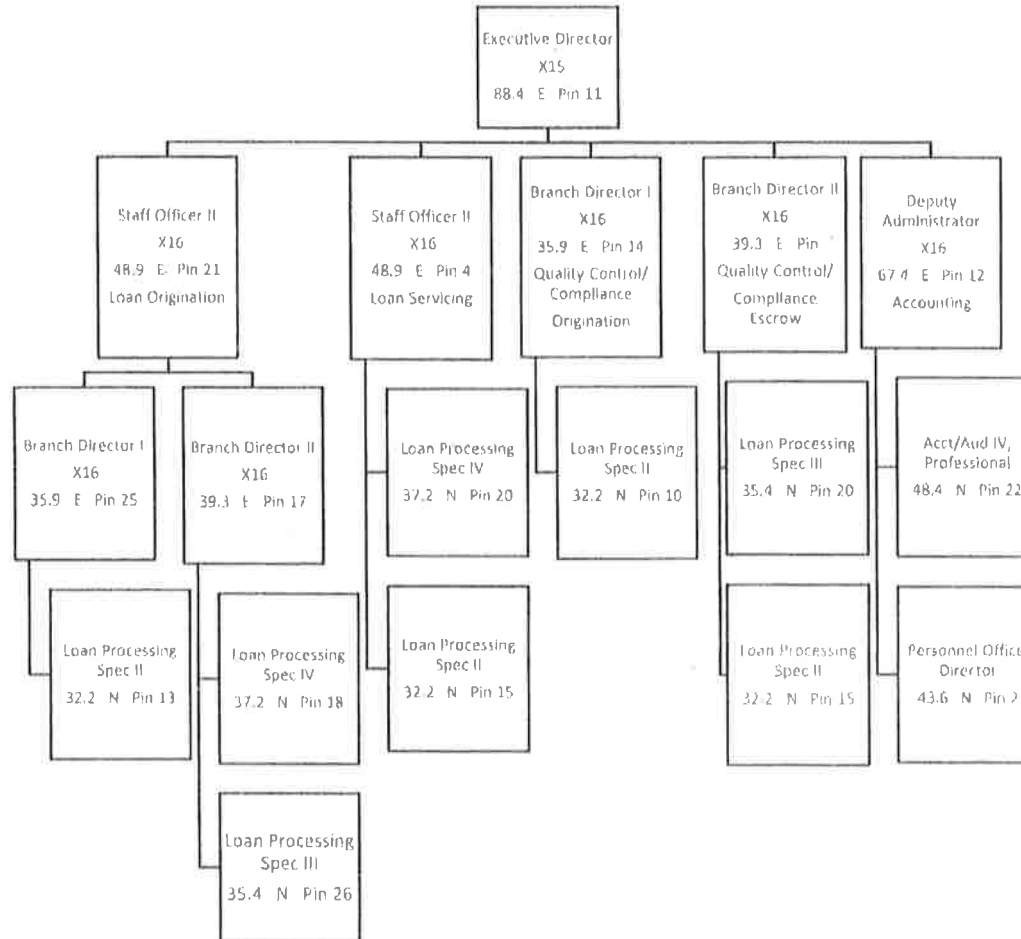
Summary of 3% General Fund Program Reduction to FY 2021 Appropriated Funding by Major Object

Veterans Home Purchase Board (734-00)

Name of Agency

Major Object	FY2021 General Fund Reduction	EFFECT ON FY2021 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2021 FEDERAL FUNDS	EFFECT ON FY2021 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					

VETERANS' HOME PURCHASE BOARD
 Board of Directors



Agency Revenue Source Report - FY2020 Data
 As Required by HB 831, 2015 Legislative Session
 And SB 2387, 2016 Legislative Session

Agency Name Veterans' Home Purchase Board

Budget Year 2021

State Support Sources
 General Funds Amount Received

State Support Special Funds:
 Education Enhancement Funds Amount Received
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds
 BP Settlement Fund
 Gulf Coast Restoration Fund
 SSSF new 1
 SSSF new 2
 SSSF new 3
 SSSF new 4
 SSSF new 5

List all Federal Funds at its most specific level, such as an office or division, include name of grant, grantor, not the federal department.

Federal Funds Amount Received Action or results promised in order to receive funds
 Federal Fund #1
 Federal Fund #2
 Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

Special Funds Amount Received
 Operating Fund \$25,998,263
 Escrow Fund \$4,734,094
 Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed
 (Operating Revenue) Mortgage Payments Amount Assessed \$5,642,393
Copy Entire Section to Add New Item Amount Collected \$5,642,393
Authority to Collect MS Code 35-7-1 to 35-7-51
Method of Determining Assessment Based on amount borrowed, term and interest rate
Method of Collection Mortgage Payment Coupons

Revenue from Tax, Fine or Fee Assessed
 (Operating Revenue) Interest Earned at Treasur Amount Assessed \$2,879,935
Copy Entire Section to Add New Item Amount Collected \$2,879,935
Authority to Collect MS Code 35-7-1 to 35-7-51
Method of Determining Assessment Determined by interest return at Treasury & Loan Guaranty from VA
Method of Collection Loan Guaranty Documents

Revenue from Tax, Fine or Fee Assessed
 (Escrow Revenue) Escrow Payments Amount Assessed \$4,734,094
Copy Entire Section to Add New Item Amount Collected \$4,734,094
Authority to Collect MS Code 35-7-1 to 35-7-51
Method of Determining Assessment Determined by the Tax Assessor or Insurance Company
Method of Collection Mortgage Payment Coupons

Amount	Purpose
\$1,978,738	Operating Expense-Reloaning Funds to Other Veterans
\$4,717,597	Escrow Expense-To pay customers property taxes & home owners insurance when they become due

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance \$6,560,087