

MDHS - Division of Community Services 750 North State Street

Don Thompson

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	630,093	616,115	616,115		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	630,093	616,115	616,115		
2. Travel					
a. Travel & Subsistence (In-State)	36,201	21,695	21,695		
b. Travel & Subsistence (Out-of-State)	12,695	7,608	7,608		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	48,896	29,303	29,303		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,520	2,426	2,426		
b. Communications, Transportation & Utilities	17,176	11,835	11,835		
c. Public Information	25,861	17,821	17,821		
d. Rents	67,306	46,381	46,381		
e. Repairs & Service	4,381	3,019	3,019		
f. Fees, Professional & Other Services	263,331	181,553	181,553		
g. Other Contractual Services	5,240	3,611	3,611		
h. Data Processing	40,002	27,477	27,477		
i. Other					
Total Contractual Services	426,817	294,123	294,123		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	32,345	16,705	16,705		
c. Equipment, Repair Parts, Supplies & Accessories	12	6	6		
d. Professional & Scientific Supplies & Materials	214	111	111		
e. Other Supplies & Materials	117,336	60,603	60,603		
Total Commodities	149,907	77,425	77,425		
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	1,075				
d. IS Equipment (Data Processing & Telecommunications)	28,768	8,000	8,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	29,843	8,000	8,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	100				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	42,867,496	27,195,000	27,195,000		
TOTAL EXPENDITURES	44,153,152	28,219,966	28,219,966		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	44,153,152	28,219,966	28,219,966		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	44,153,152	28,219,966	28,219,966		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	8	8	8		
b.) Full T-L	5	5	5		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
 Name

Title: Executive Director

Date: August 14, 2009

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____	630,093	100.00%		616,115	100.00%		616,115	100.00%	
9.									
10.									
11.									
12.									
Total Salaries	630,093		1.42%	616,115		2.18%	616,115		2.18%
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.									
8. Federal _____ Other Special (Specify) _____	48,896	100.00%		29,303	100.00%		29,303	100.00%	
9.									
10.									
11.									
12.									
Total Travel	48,896		0.11%	29,303		0.10%	29,303		0.10%
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.									
8. Federal _____ Other Special (Specify) _____	426,817	100.00%		294,123	100.00%		294,123	100.00%	
9.									
10.									
11.									
12.									
Total Contractual	426,817		0.96%	294,123		1.04%	294,123		1.04%
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.									
8. Federal _____ Other Special (Specify) _____	149,907	100.00%		77,425	100.00%		77,425	100.00%	
9.									
10.									
11.									
12.									
Total Commodities	149,907		0.33%	77,425		0.27%	77,425		0.27%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	29,843	100.00%		8,000	100.00%		8,000	100.00%	
9.									
10.									
11.									
12.									
Total Equipment	29,843		0.06%	8,000		0.02%	8,000		0.02%
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.									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	100	100.00%							
9.									
10.									
11.									
12.									
Total Wireless Comm. Devices	100		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____	42,867,496	100.00%		27,195,000	100.00%		27,195,000	100.00%	
9.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	42,867,496		97.08%	27,195,000		96.36%	27,195,000		96.36%
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.									
8. Federal _____ Other Special (Specify) _____	44,153,152	100.00%		28,219,966	100.00%		28,219,966	100.00%	
9.									
10.									
11.									
12.									
TOTAL	44,153,152		100.00%	28,219,966		100.00%	28,219,966		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Community Services

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
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			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
	Low Income Energy Assist. Prog. (3649)	LIHEAP			25,651,229	1,137,525	2,648,143
	Department of Energy Weatherization	DOE WEATHER			2,691,125	119,340	277,822
	Community Services Block Grant (3649)	CSBG			12,628,974	560,042	1,303,771
	Social Services Block Grant (3649)	SSBG			964,584	10,624	
	Other (3649)	OTHER			147,853	6,557	15,264
	ARRA (3649)	AARA DOE WEATHERIZATION			2,069,387	17,218,839	17,218,839
	ARRA (3649)	ARRA CSBG				9,167,039	6,756,127
Section A TOTAL					44,153,152	28,219,966	28,219,966

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Section B TOTAL				

Section S + A + B TOTAL		44,153,152	28,219,966	28,219,966
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* 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**

MDHS - Division of Community Services

Name of Agency

FEDERAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			630,093		630,093
Travel			48,896		48,896
Contractual Services			426,817		426,817
Commodities			149,907		149,907
Other Than Equipment					
Equipment			29,843		29,843
Vehicles					
Wireless Comm. Devs.			100		100
Subsidies, Loans & Grants			42,867,496		42,867,496
Total			44,153,152		44,153,152
No. of Positions (FTE)			13.00		13.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			616,115		616,115
Travel			29,303		29,303
Contractual Services			294,123		294,123
Commodities			77,425		77,425
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
Total			28,219,966		28,219,966
No. of Positions (FTE)			13.00		13.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		616,115		616,115
Travel		29,303		29,303
Contractual Services		294,123		294,123
Commodities		77,425		77,425
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		27,195,000		27,195,000
Total		28,219,966		28,219,966
No. of Positions (FTE)		13.00		13.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

MDHS - Division of Community Services
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			28,219,966		28,219,966
SUMMARY OF ALL PROGRAMS			28,219,966		28,219,966

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			630,093		630,093
Travel			48,896		48,896
Contractual Services			426,817		426,817
Commodities			149,907		149,907
Other Than Equipment					
Equipment			29,843		29,843
Vehicles					
Wireless Comm. Devs.			100		100
Subsidies, Loans & Grants			42,867,496		42,867,496
Total			44,153,152		44,153,152
No. of Positions (FTE)			13.00		13.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			616,115		616,115
Travel			29,303		29,303
Contractual Services			294,123		294,123
Commodities			77,425		77,425
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
Total			28,219,966		28,219,966
No. of Positions (FTE)			13.00		13.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		616,115		616,115
Travel		29,303		29,303
Contractual Services		294,123		294,123
Commodities		77,425		77,425
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		27,195,000		27,195,000
Total		28,219,966		28,219,966
No. of Positions (FTE)		13.00		13.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Community Services

1 - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
SALARIES	616,115				616,115			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	616,115				616,115			
OTHER								
TRAVEL	29,303				29,303			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,303				29,303			
OTHER								
CONTRACTUAL	294,123				294,123			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	294,123				294,123			
OTHER								
COMMODITIES	77,425				77,425			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	77,425				77,425			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,000				8,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,000				8,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	27,195,000				27,195,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	27,195,000				27,195,000			
OTHER								
TOTAL	28,219,966				28,219,966			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	28,219,966				28,219,966			
OTHER SP.FUNDS								
TOTAL	28,219,966				28,219,966			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	13.00				13.00			
OTHER SP FTE								
TOTAL FTE	13.00				13.00			

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)

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

I. Program Description:
See Budget Request

II. Program Objective:
See Budget Request

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

MDHS - Division of Community Services

1 - Community Services

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Community Services

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Community Services				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,966		28,219,966	
OTHER SPECIAL				
TOTAL	28,219,966		28,219,966	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,966		28,219,966	
OTHER SPECIAL				
TOTAL	28,219,966		28,219,966	

N/A MEMBERS

MDHS - Division of Community Services

Agency

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

B. Estimated number of meetings FY2010

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	3,520	2,426	2,426
61021 Reimburse Employee Training			
61030 Travel Registration			
TOTAL (A)	3,520	2,426	2,426
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,862	3,350	3,350
61122 Telephone - Basic Line Charges			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)	2,984	2,056	2,056
61210 Electricity	9,330	6,429	6,429
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	17,176	11,835	11,835
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	25,861	17,821	17,821
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	25,861	17,821	17,821
D. RENTS (61400-61499)			
61420 Building & Floor Space	46,467	32,021	32,021
61440 Office Equipment	6,869	4,733	4,733
61460 Other Equipment			
61480 Exhibits, Displays & Conference Rooms	920	634	634
61490 Other Rentals	13,050	8,993	8,993
TOTAL (D)	67,306	46,381	46,381
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	4,287	2,954	2,954
61550 Office Equipment & Furniture	94	65	65
TOTAL (E)	4,381	3,019	3,019
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61600 Fees - Department of Human Services	477	329	329
61615 SAAS Fees - DFA	4,242	2,823	2,823
61616 MMRS Fees -DFA	2,018	1,391	1,391
61620 Department of Audit	1,072	739	739
6163X Legal (61630-61636)	11,482	7,812	7,812
61650 State Personnel Board	1,820	1,690	1,690
6165X Personnel Services Contracts (61651-61653)	27,329	18,823	18,823
61680 Temporary Employment Fees			
61661 Recording and Notary Fees			
61690 Other Fees & Services	214,891	147,946	147,946
TOTAL (F)	263,331	181,553	181,553

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,240	3,611	3,611
TOTAL (G)	5,240	3,611	3,611
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	55	38	38
61905 IS Fees - ITS	55	38	38
6191X IS Training/Education (61914-61915)	294	203	203
61917 Service Charges Paid to State Computer Center	217	150	150
61918 Data Entry			
61921 Software Acquisition	18,039	12,431	12,431
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61925 Basic Telephone Monthly - Long Distance - ITS	1,432	987	987
6193X IS Related Rentals (61932-61938)	1,118	770	770
61939 Cellular Phone - Outside Vendor			
61961 Repair, Maintenance & Service of IS Equipment	10,118	6,972	6,972
61962 Maintenance Repair of Communication Systems	753	519	519
61963 Maintenance/Repair of Communication System - Outside V	215	148	148
61971 Contract Maintenance of IS Equipment (Outside Vendor)	2,693	1,857	1,857
61972 Contract Maintenance of Comm. Syst.			
61980 IS Software Maintenance - Outside Vendor			
61986 License Renewal			
61998 Prior Year Expense	5,013	3,364	3,364
TOTAL (H)	40,002	27,477	27,477
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	426,817	294,123	294,123
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	426,817	294,123	294,123
OTHER SPECIAL FUNDS			
TOTAL FUNDS	426,817	294,123	294,123

**SCHEDULE C
COMMODITIES**

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	6,361	3,285	3,285
62120 Duplication & Reproduction Supplies	7,470	3,858	3,858
62130 Office Supplies & Materials	5,076	2,622	2,622
62140 Paper Supplies	802	414	414
62150 Maps, Manuals, Library Books	72	37	37
62160 Office Equipment (not capital outlay)	12,564	6,489	6,489
Total (B)	32,345	16,705	16,705
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair of Office Equipment	12	6	6
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)	12	6	6
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	50	26	26
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use	19	10	10
62390 Other Professional Scientific Supplies & Materials	145	75	75
Total (D)	214	111	111
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	143	74	74
62450 Janitor Supplies & Cleaning	42	22	22
62460 Wearing Material			
62470 Food	22,125	11,427	11,427
62475 Food for Business Meetings	37,572	19,405	19,405
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	1,409	728	728
62590 Other Supplies & Materials	50,703	26,188	26,188
62595 Other Equipment			
62560 Eating Utensils and Cafeteria Supplies			
62998 Prior Year Expense Commodities			
62410 Building Supplies and Materials	5,000	2,582	2,582
62585 Cameras Under \$250	342	177	177
Total (E)	117,336	60,603	60,603

**SCHEDULE C
 COMMODITIES CONTINUED**

MDHS - Division of Community Services
 Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	149,907	77,425	77,425
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	149,907	77,425	77,425
OTHER SPECIAL FUNDS			
TOTAL FUNDS	149,907	77,425	77,425

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

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
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**

MDHS - Division of Community Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Executive Desks							
Calculators							
Secretary Desks							
Conference Tables							
Executive Chairs							
Typewriters							
Paper Shredders	1	1,075					
TOTAL (C)		1,075					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Personal Computers							
Digital Cameras							
Photo Printers							
Hard Drive (Shared Cost)							
Top Loading Univesal Case							
Inkjet Printers							
Central Processing Units	12	13,084	5	5,000	3	1,000	3,000
Monitors							
Canon Floppy Disk Still Imaging Processor							
Laser Printers	4	1,739					
Laser Printers - Color			3	3,000	2	1,000	2,000
Laptop Computers							
Fax Machines							
Jet Mobile Printers	18	7,288					
Phone Systems (Shared Cost)	1	1,812					
Laptop Printers	3	4,845			3	1,000	3,000
TOTAL (D)		28,768		8,000			8,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Sony DSLR A 100H Cameras							
BCAM SD Camera Value Packs							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		29,843		8,000			8,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		29,843		8,000			8,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		29,843		8,000			8,000

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

MDHS - Division of Community Services

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	2	2	100				
Total (A)	2	2	100				
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>			100				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			100				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	42,866,332	27,194,262	27,194,262
TOTAL (C)	42,866,332	27,194,262	27,194,262
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65090 Miscellaneous Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds	1,164	738	738
89200 MDHS Federal Fund Payments			
89300 Miscellaneous Refunds			
TOTAL (E)	1,164	738	738
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	42,867,496	27,195,000	27,195,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	42,867,496	27,195,000	27,195,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	42,867,496	27,195,000	27,195,000

**NARRATIVE
2011 BUDGET REQUEST**

MDHS - Division of Community Services
Name of Agency

5150

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

MDHS - Division of Community Services

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 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			12,695	
Total Out of State Travel Cost			\$12,695	

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

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61600 Fees - Department of Human Services					
DELTA HOTEL CORP / FEES MDHS <i>Comp. Rate: 10 mth</i>		120			3649
HILTON GARDEN INN - MERIDIAN / FEES MDHS <i>Comp. Rate: 29 mth</i>		357			3649
/ FEES MDHS <i>Comp. Rate: NA</i>			329	329	3649
TOTAL 61600 Fees - Department of Human Services		<u><u>477</u></u>	<u><u>329</u></u>	<u><u>329</u></u>	
61615 SAAS Fees - DFA					
XXX NEW <i>Comp. Rate:</i>		4,242	2,823	2,823	
XXX NEW <i>Comp. Rate:</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>4,242</u></u>	<u><u>2,823</u></u>	<u><u>2,823</u></u>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 129 mth</i>		2,018	1,391	1,391	3649
TOTAL 61616 MMRS Fees -DFA		<u><u>2,018</u></u>	<u><u>1,391</u></u>	<u><u>1,391</u></u>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 40 mth</i>		1,072	739	739	3649
TOTAL 61620 Department of Audit		<u><u>1,072</u></u>	<u><u>739</u></u>	<u><u>739</u></u>	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 133 mth</i>		11,482	7,812	7,812	3649
TOTAL 6163X Legal (61630-61636)		<u><u>11,482</u></u>	<u><u>7,812</u></u>	<u><u>7,812</u></u>	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 140 mth</i>		1,820	1,690	1,690	3649
TOTAL 61650 State Personnel Board		<u><u>1,820</u></u>	<u><u>1,690</u></u>	<u><u>1,690</u></u>	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 383 mth</i>		4,601			3649
CAPPS CORDELIA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 25 mth</i>		300			3649
CENTRAL MS INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 249 mth</i>		2,989			3649
DAVIS MARILYN / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 18 mth</i>		222			3649
LIFT INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 193 mth</i>		2,327			3649
MONTGOMERY ANTOINETTE PARKS / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 34 mth</i>		417			3649

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
MULTI CTY COMM SERVICE AGENCY / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 727 mth</i>		8,773			3649
PARKS BENNIE RUTH / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 56 mth</i>		682			3649
PRAIRIE OPPORTUNITY INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 155 mth</i>		1,864			3649
SOUTHWEST MS OPPORTUNITY INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 279 mth</i>		3,348			3649
THOMPSON NORMA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 114 mth</i>		1,369			3649
WEST DANIEL T JR / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 36 mth</i>		437			3649
/ PERS SER CONT <i>Comp. Rate: N/A</i>			18,823	18,823	3649
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>27,329</u>	<u>18,823</u>	<u>18,823</u>	
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 24 mth</i>					3649
/ RECORDING & NOTARY FEES <i>Comp. Rate: N/A</i>					
TOTAL 61661 Recording and Notary Fees					
61690 Other Fees & Services					
ATLANTA NATL LEAGUE BASEBALL / OTHER FEES & SERVICES <i>Comp. Rate: 1,527 mth</i>		18,327			3649
ATWOOD ADVERTISING / OTHER FEES & SERVICES <i>Comp. Rate: 23 mth</i>		286			3649
BEAU RIVAGE RESORT & CASINO / OTHER FEES & SERVICES <i>Comp. Rate: 508 mth</i>		6,100			3649
BUDGET INNS INC - MERIDIAN / OTHER FEES & SERVICES <i>Comp. Rate: 163 mth</i>		1,960			3649
CHIMNEYVILLE SMOKEHOUSE INC / OTHER FEES & SERVICES <i>Comp. Rate: NA</i>		15			3649
COMFORT INN - JACKSON / OTHER FEES & SERVICES <i>Comp. Rate: 637 mth</i>		7,654			3649
DELTA HOTEL CORP / OTHER FEES & SERVICES <i>Comp. Rate: 537 mth</i>		6,877			3649
DYNASTICS INC / OTHER FEES & SERVICES <i>Comp. Rate: 15 mth</i>		190			3649
HILTON GARDEN INN - MERIDIAN / OTHER FEES & SERVICES <i>Comp. Rate: 198 mth</i>		2,380			3649
INN ON THE HILL LLC / OTHER FEES & SERVICES <i>Comp. Rate: 793 mth</i>		9,525			3649
MAGNOLIA HILL LLC / OTHER FEES & SERVICES <i>Comp. Rate: 895 mth</i>		10,744			3649

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
NATIONAL ASSOC FOR STATE COMMUNITY / OTHER FEES & SERVICES <i>Comp. Rate: NA</i>		150			3649
PEARL RIVER RESORT / OTHER FEES & SERVICES <i>Comp. Rate: 1,187 mth</i>		4,249			3649
STATE TREASURER 3460 / OTHER FEES & SERVICES <i>Comp. Rate: 71 mth</i>		857			3649
SUNFLOWER HUMPHREYS PROGRESS / OTHER FEES & SERVICES <i>Comp. Rate: 8,333 mth</i>		100,000			3649
UNIV OF ALABAMA-TUSCALOOSA / OTHER FEES & SERVICES <i>Comp. Rate: 3,791 mth</i>		45,495			3649
ZEBRA MARKETING CORP / OTHER FEES & SERVICES <i>Comp. Rate: 6 mth</i>		82			3649
/ OTHER FEES & SERVICES <i>Comp. Rate:</i>			147,946	147,946	3649
TOTAL 61690 Other Fees & Services		<u><u>214,891</u></u>	<u><u>147,946</u></u>	<u><u>147,946</u></u>	
GRAND TOTAL (61600-61699)		263,331	181,553	181,553	

VEHICLE PURCHASE DETAILS

MDHS - Division of Community Services _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

MDHS - Division of Community Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

CAPITAL LEASES

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

MDHS - Division of Community Services

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					