

MDHS - Office for Children and Youth 750 N. 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)	793,074	799,128	799,128		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	793,074	799,128	799,128		
2. Travel					
a. Travel & Subsistence (In-State)	3,310	8,095	8,095		
b. Travel & Subsistence (Out-of-State)	1,769	4,326	4,326		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	5,079	12,421	12,421		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,700	5,356	5,356		
b. Communications, Transportation & Utilities	23,991	75,588	75,588		
c. Public Information	2,155	6,790	6,790		
d. Rents	94,886	298,957	298,957		
e. Repairs & Service	7,727	24,345	24,345		
f. Fees, Professional & Other Services	100,990	318,187	318,187		
g. Other Contractual Services	95	299	299		
h. Data Processing	40,825	128,630	128,630		
i. Other					
Total Contractual Services	272,369	858,152	858,152		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	11,400	15,843	15,843		
c. Equipment, Repair Parts, Supplies & Accessories	112	156	156		
d. Professional & Scientific Supplies & Materials	360	500	500		
e. Other Supplies & Materials	12,233	17,001	17,001		
Total Commodities	24,105	33,500	33,500		
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		12,081	6,227	(5,854)	(48.45%)
d. IS Equipment (Data Processing & Telecommunications)	4,129	17,369	23,223	5,854	33.70%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	4,129	29,450	29,450		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	205				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	83,027,410	79,652,861	79,652,861		
TOTAL EXPENDITURES	84,126,371	81,385,512	81,385,512		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	9,398,473	8,840,498	8,840,498		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	73,764,780	71,621,041	71,621,041		
Subgrantee Matching Funds	963,118	923,973	923,973		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	84,126,371	81,385,512	81,385,512		
GENERAL FUND LAPSE	442,025				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	9	9	9		
b.) Full T-L	6	6	6		
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 - Office for Children and Youth

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) _____	793,074	100.00%		799,128	100.00%		799,128	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Salaries	793,074		0.94%	799,128		0.98%	799,128		0.98%
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) _____	5,079	100.00%		12,421	100.00%		12,421	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Travel	5,079		0.00%	12,421		0.01%	12,421		0.01%
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) _____	272,369	100.00%		858,152	100.00%		858,152	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Contractual	272,369		0.32%	858,152		1.05%	858,152		1.05%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	24,105	100.00%		33,500	100.00%		33,500	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Commodities	24,105		0.02%	33,500		0.04%	33,500		0.04%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Office for Children and Youth

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. Subgrantee Matching Funds									
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) _____	4,129	100.00%		29,450	100.00%		29,450	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Equipment	4,129		0.00%	29,450		0.03%	29,450		0.03%
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. Subgrantee Matching Funds									
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) _____	205	100.00%							
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Wireless Comm. Devices	205		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Office for Children and Youth

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)	9,398,473	11.31%		8,840,498	11.09%		8,840,498	11.09%	
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)	72,665,819	87.52%		69,888,390	87.74%		69,888,390	87.74%	
9. Subgrantee Matching Funds	963,118	1.16%		923,973	1.16%		923,973	1.16%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	83,027,410		98.69%	79,652,861		97.87%	79,652,861		97.87%
1. General State Support Special (Specify)	9,398,473	11.17%		8,840,498	10.86%		8,840,498	10.86%	
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)	73,764,780	87.68%		71,621,041	88.00%		71,621,041	88.00%	
9. Subgrantee Matching Funds	963,118	1.14%		923,973	1.13%		923,973	1.13%	
10.									
11.									
12.									
TOTAL	84,126,371		100.00%	81,385,512		100.00%	81,385,512		100.00%

SPECIAL FUNDS DETAIL

MDHS - Office for Children and Youth

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					
	Child Care Development Fund -				7,811,457	5,100,104	7,053,650
	Child Care Development Fund -				24,226,599	15,817,558	21,876,323
	Temporary Assistance to Needy Families				27,919,822	18,228,865	25,211,258
	Social Services Block Grant				347,400		
	Other				89	58	80
	Child Care Development Fund -				13,459,413	8,787,657	12,153,686
	ARRA					23,686,799	5,326,044
Section A TOTAL					73,764,780	71,621,041	71,621,041

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			
Subgrantee Matching Funds		963,118	923,973	923,973
Section B TOTAL		963,118	923,973	923,973

Section S + A + B TOTAL		74,727,898	72,545,014	72,545,014
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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 - Office for Children and Youth

Name of Agency

FEDERAL FUNDS

5150

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

5150

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

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			793,074		793,074
Travel			5,079		5,079
Contractual Services			272,369		272,369
Commodities			24,105		24,105
Other Than Equipment					
Equipment			4,129		4,129
Vehicles					
Wireless Comm. Devs.			205		205
Subsidies, Loans & Grants	9,398,473		72,665,819	963,118	83,027,410
Total	9,398,473		73,764,780	963,118	84,126,371
No. of Positions (FTE)			15.00		15.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			799,128		799,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,498		69,888,390	923,973	79,652,861
Total	8,840,498		71,621,041	923,973	81,385,512
No. of Positions (FTE)			15.00		15.00

	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 - Office for Children and Youth

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			799,128		799,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,498		69,888,390	923,973	79,652,861
Total	8,840,498		71,621,041	923,973	81,385,512
No. of Positions (FTE)			15.00		15.00

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 - Office for Children and Youth
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	OFFICE FOR CHILDREN AND YOUTH	8,840,498		71,621,041	923,973	81,385,512
	SUMMARY OF ALL PROGRAMS	8,840,498		71,621,041	923,973	81,385,512

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

Program No. 1 of 1 Programs

AGENCY

OFFICE FOR CHILDREN AND YOUTH
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			793,074		793,074
Travel			5,079		5,079
Contractual Services			272,369		272,369
Commodities			24,105		24,105
Other Than Equipment					
Equipment			4,129		4,129
Vehicles					
Wireless Comm. Devs.			205		205
Subsidies, Loans & Grants	9,398,473		72,665,819	963,118	83,027,410
Total	9,398,473		73,764,780	963,118	84,126,371
No. of Positions (FTE)			15.00		15.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			799,128		799,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,498		69,888,390	923,973	79,652,861
Total	8,840,498		71,621,041	923,973	81,385,512
No. of Positions (FTE)			15.00		15.00

	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 - Office for Children and Youth

Program No. 1 of 1 Programs

AGENCY

OFFICE FOR CHILDREN AND YOUTH
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			799,128		799,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,498		69,888,390	923,973	79,652,861
Total	8,840,498		71,621,041	923,973	81,385,512
No. of Positions (FTE)			15.00		15.00

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

PROGRAM DECISION UNITS

MDHS - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
EXPENDITURES:								
SALARIES	799,128				799,128			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	799,128				799,128			
OTHER								
TRAVEL	12,421				12,421			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,421				12,421			
OTHER								
CONTRACTUAL	858,152				858,152			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	858,152				858,152			
OTHER								
COMMODITIES	33,500				33,500			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	33,500				33,500			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	29,450				29,450			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,450				29,450			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	79,652,861				79,652,861			
GENERAL	8,840,498				8,840,498			
ST.SUP.SPECIAL								
FEDERAL	69,888,390				69,888,390			
OTHER	923,973				923,973			
TOTAL	81,385,512				81,385,512			

FUNDING:

GENERAL FUNDS	8,840,498				8,840,498			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	71,621,041				71,621,041			
OTHER SP.FUNDS	923,973				923,973			
TOTAL	81,385,512				81,385,512			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00				15.00			
OTHER SP FTE								
TOTAL FTE	15.00				15.00			

PRIORITY LEVEL:

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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 - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

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 - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

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 - Office for Children and Youth

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OFFICE FOR CHILDREN AND YOUTH				
GENERAL	8,840,498	(265,215)	8,575,283	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,621,041	(3,296,042)	68,324,999	
OTHER SPECIAL	923,973		923,973	
TOTAL	81,385,512	(3,561,257)	77,824,255	
Narrative Explanation: A 3% reduction in General Funds would cause a decrease in client services in S,L & Grants. As a result, a reduction in dependent care provided by the Office for Children & Youth would occur.				
SUMMARY OF ALL PROGRAMS				
GENERAL	8,840,498	(265,215)	8,575,283	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,621,041	(3,296,042)	68,324,999	
OTHER SPECIAL	923,973		923,973	
TOTAL	81,385,512	(3,561,257)	77,824,255	

MEMBERS

MDHS - Office for Children and Youth

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.					

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Office for Children and Youth

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	850	2,678	2,678
61030 Travel Register	850	2,678	2,678
TOTAL (A)	1,700	5,356	5,356
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	7,528	23,718	23,718
611XX Transportation of Goods (61180-61190)	588	1,853	1,853
61210 Electricity	15,875	50,017	50,017
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	23,991	75,588	75,588
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	2,155	6,790	6,790
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	2,155	6,790	6,790
D. RENTS (61400-61499)			
61420 Building & Floor Space	79,209	249,564	249,564
61430 Land			
61440 Office Equipment	15,677	49,393	49,393
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	94,886	298,957	298,957
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	7,299	22,997	22,997
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture	428	1,348	1,348
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	7,727	24,345	24,345
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	2,680	8,444	8,444
61616 MMRS Fees	4,164	13,119	13,119
61620 Department of Audit	2,172	6,843	6,843
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	74,132	238,233	238,233
6164X Medical Services (61640-61646)			
61650 State Personnel Board	2,100	1,950	1,950
6165X Personnel Services Contracts (61651-61653)	7,829	24,667	24,667
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Office for Children and Youth

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
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Fees & Services	7,913	24,931	24,931
TOTAL (F)	100,990	318,187	318,187
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	95	299	299
61721 Subscriptions			
TOTAL (G)	95	299	299
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	92	290	290
6191X IS Training/Education (61914-61915)	213	671	671
61917 Service Charges to State Data Center	296	933	933
61918 Data Entry			
61921 Software Acquisition and Installation	2,714	8,551	8,551
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	7,009	22,083	22,083
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	450	1,418	1,418
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	474	1,493	1,493
61961 Maintenance/Repair of IS Equipment	322	1,015	1,015
61962 Maintenance/Repair of Telephone Systems (ITS)	258	813	813
619XX Software Maintenance (61980 - 90)	5,279	16,633	16,633
61998 Prior Year Expense	5,174	16,303	16,303
61905 IS Professional Fees - ITS	18,544	58,427	58,427
TOTAL (H)	40,825	128,630	128,630
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	272,369	858,152	858,152
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	272,369	858,152	858,152
OTHER SPECIAL FUNDS			
TOTAL FUNDS	272,369	858,152	858,152

**SCHEDULE C
COMMODITIES**

MDHS - Office for Children and Youth
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	1,787	2,483	2,483
62120 Duplication & Reproduction Supplies	2,233	3,103	3,103
62130 Office Supplies & Materials	2,180	3,030	3,030
62140 Paper Supplies	946	1,315	1,315
62150 Maps, Manuals, Library Books	2,456	3,413	3,413
62160 Office Equipment (not capital outlay)	1,798	2,499	2,499
Total (B)	11,400	15,843	15,843
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62250 Repair & Replacement Parts for Office Equipment	22	31	31
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts	90	125	125
62290 Other Equipment Repair Parts			
Total (C)	112	156	156
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	14	19	19
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific	346	481	481
Total (D)	360	500	500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	81	113	113
62450 Janitor Supplies & Cleaning	544	756	756
62460 Wearing Material			
62470 Food	478	664	664
62475 Food for Business Meetings	933	1,297	1,297
62530 Uniforms & Wearing Apparel			
62555 Repair Parts for Information Systems Equipment	284	395	395
62585 Cameras Under \$250	119	165	165
62595 Other Equipment (less than \$1,000)	55	76	76
62590 Other Supplies and Materials	9,739	13,535	13,535
Total (E)	12,233	17,001	17,001
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	24,105	33,500	33,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	24,105	33,500	33,500
OTHER SPECIAL FUNDS			
TOTAL FUNDS	24,105	33,500	33,500

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

MDHS - Office for Children and Youth
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 - Office for Children and Youth

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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Conference Tables			1	1,050			
Heavy Duty Paper Shredders			1	1,021			
Secretary Desks			2	2,710	3	1,355	4,065
Executive Desks			4	4,100	2	1,081	2,162
5 Drawer Lateral Legal File Cabinets			3	3,200			
TOTAL (C)				12,081			6,227
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Central Processing Units	4	4,129	2	2,470	5	1,235	6,175
Laser Printers			3	4,500	2	1,500	3,000
Personal Computers			2	3,000	4	1,500	6,000
Laser Color Printers			1	1,424			
Scanjet Printers			1	2,012	4	2,012	8,048
LCD Projection Panels			1	1,202			
Local Network File Servers			1	1,746			
LCD Projectors			1	1,015			
TOTAL (D)		4,129		17,369			23,223
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		4,129		29,450			29,450
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		4,129		29,450			29,450
OTHER SPECIAL FUNDS							
TOTAL FUNDS		4,129		29,450			29,450

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

MDHS - Office for Children and Youth

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 - Office for Children and Youth
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)							
Cellular Phones	1	1	205				
Total (A)	1	1	205				
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>			205				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			205				
OTHER SPECIAL FUNDS							
TOTAL FUNDS			205				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Office for Children and Youth

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)			
64691 Grants to the Institute of Higher Learning	3,707,511	3,556,824	3,556,824
TOTAL (B)	3,707,511	3,556,824	3,556,824
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	77,308,482	74,166,372	74,166,372
TOTAL (C)	77,308,482	74,166,372	74,166,372
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds	2,610	2,504	2,504
89200 MDHS Federal Fund Payments	970,454	931,011	931,011
89900 Return Funds To Grantor	1,038,353	996,150	996,150
TOTAL (E)	2,011,417	1,929,665	1,929,665
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	83,027,410	79,652,861	79,652,861
FUNDING SUMMARY:			
GENERAL FUNDS	9,398,473	8,840,498	8,840,498
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	72,665,819	69,888,390	69,888,390
OTHER SPECIAL FUNDS	963,118	923,973	923,973
TOTAL FUNDS	83,027,410	79,652,861	79,652,861

**NARRATIVE
2011 BUDGET REQUEST**

MDHS - Office for Children and Youth
Name of Agency

5150

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

MDHS - Office for Children and Youth

 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			1,769	
Total Out of State Travel Cost			\$1,769	

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

MDHS - Office for Children and Youth

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.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
STATE TREASURER 3130 / SAAS FEES DFA		2,680	8,444	8,444	3658
<i>Comp. Rate: 223 mth</i>					
TOTAL 61615 SAAS Fees - DFA		2,680	8,444	8,444	
61616 MMRS Fees					
STATE TREASURER 3125 / MMRS FEES DFA		4,164	13,119	13,119	3658
<i>Comp. Rate: 347 mth</i>					
TOTAL 61616 MMRS Fees		4,164	13,119	13,119	
61620 Department of Audit					
STATE TREASURER 3155 / DEPARTMENT OF AUDIT FEES		2,172	6,843	6,843	3658
<i>Comp. Rate: 188 mth</i>					
TOTAL 61620 Department of Audit		2,172	6,843	6,843	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
STATE TREASURER / LEGAL FEES TO AG'S OFFICE		74,132	238,233	238,233	3658
<i>Comp. Rate: 6,177 mth</i>					
TOTAL 6163X Legal (61630-61636)		74,132	238,233	238,233	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
STATE TREASURER / STATE PERSONNEL BOARD FEES		2,100	1,950	1,950	3658
<i>Comp. Rate: 175 mth</i>					
TOTAL 61650 State Personnel Board		2,100	1,950	1,950	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSONAL SERVICE CONTRACTS		7,829	24,667	24,667	
OTHER FEES					
<i>Comp. Rate: 652 mth</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		7,829	24,667	24,667	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Office for Children and Youth

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.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
CINTAS DOCUMENT MANAGEMENT / OTHER FEES & SERVICES <i>Comp. Rate: 41 mth</i>		500	24,931	24,931	3658
JACKSON SPECIALITY ADVERTISING / OTHER FEES & SERVICES <i>Comp. Rate: 5 mth</i>		63			3658
LENNY'S SUB SHOP / OTHER FEES & SERVICES <i>Comp. Rate: NA</i>		20			3658
LOGOSTOREUSA INC / OTHER FEES & SERVICES <i>Comp. Rate: 6 mth</i>		82			3658
MMI-DINING SYTEMS / OTHER FEES & SERVICES <i>Comp. Rate: 4 mth</i>		48			3658
PINE BELT CHILDCARE DIRECTORS / OTHER FEES & SERVICES <i>Comp. Rate: 600 mth</i>		7,200			3658
XXX NEW <i>Comp. Rate:</i>					
XXX NEW <i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		7,913	24,931	24,931	
GRAND TOTAL (61600-61699)		100,990	318,187	318,187	

VEHICLE PURCHASE DETAILS

MDHS - Office for Children and Youth

Name of Agency

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

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

MDHS - Office for Children and Youth
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 - Office for Children and Youth

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 - Office for Children and Youth

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	(265,215)		(3,296,042)		(3,561,257)
TOTALS	(265,215)		(3,296,042)		(3,561,257)