

MDHS - Division of Economic Assistance/TANF 750 North State Street
AGENCY ADDRESS

Don Thompson
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) | 42,008,172 | 43,701,971 | 43,701,971 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 42,008,172 | 43,701,971 | 43,701,971 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 626,267 | 425,325 | 425,325 | | |
| b. Travel & Subsistence (Out-of-State) | 29,356 | 22,386 | 22,386 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 655,623 | 447,711 | 447,711 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 6,798 | 11,027 | 11,027 | | |
| b. Communications, Transportation & Utilities | 902,087 | 1,463,301 | 1,463,301 | | |
| c. Public Information | 345,190 | 559,944 | 559,944 | | |
| d. Rents | 897,370 | 1,455,650 | 1,455,650 | | |
| e. Repairs & Service | 90,913 | 147,472 | 147,472 | | |
| f. Fees, Professional & Other Services | 6,778,203 | 10,995,119 | 10,995,119 | | |
| g. Other Contractual Services | 6,004 | 9,740 | 9,740 | | |
| h. Data Processing | 3,307,992 | 5,365,990 | 5,365,990 | | |
| i. Other | | | | | |
| Total Contractual Services | 12,334,557 | 20,008,243 | 20,008,243 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 472,266 | 424,710 | 424,710 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 20,315 | 18,268 | 18,268 | | |
| d. Professional & Scientific Supplies & Materials | 16 | 15 | 15 | | |
| e. Other Supplies & Materials | 240,609 | 216,381 | 216,381 | | |
| Total Commodities | 733,206 | 659,374 | 659,374 | | |
| 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 | 41,002 | 11,350 | 25,000 | 13,650 | 120.26% |
| d. IS Equipment (Data Processing & Telecommunications) | 25,004 | 348,312 | 336,516 | (11,796) | (3.38%) |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 14,471 | 26,854 | 25,000 | (1,854) | (6.90%) |
| Total Equipment (Schedule D-2) | 80,477 | 386,516 | 386,516 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 673,604,025 | 408,499,838 | 408,499,838 | | |
| TOTAL EXPENDITURES | 729,416,060 | 473,703,653 | 473,703,653 | | |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | 32,113,344 | 39,446,444 | 39,446,444 | | |
| State Support Special Funds | | | | | |
| Federal Funds | | | | | |
| Other Special Funds (Specify) | 687,954,010 | 427,422,969 | 427,422,969 | | |
| Third Party/Other | 576,445 | 421,402 | 421,402 | | |
| Food Stamp Retention/Enhancement | 108,510 | 79,324 | 79,324 | | |
| Other | 8,663,751 | 6,333,514 | 6,333,514 | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 729,416,060 | 473,703,653 | 473,703,653 | | |
| GENERAL FUND LAPSE | 2,011,229 | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | |
| a.) Full Perm | 998 | 998 | 998 | | |
| b.) Full T-L | 149 | 149 | 149 | | |
| 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: September 10, 2009

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

| 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) | 17,171,810 | 40.87% | | 17,864,189 | 40.87% | | 17,864,189 | 40.87% | |
| 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) | 21,571,710 | 51.35% | | 22,441,497 | 51.35% | | 22,441,497 | 51.35% | |
| 9. Third Party/Other | 201,429 | 0.47% | | 209,551 | 0.47% | | 209,551 | 0.47% | |
| 10. Food Stamp Retention/Enhancement | 37,870 | 0.09% | | 39,397 | 0.09% | | 39,397 | 0.09% | |
| 11. Other | 3,025,353 | 7.20% | | 3,147,337 | 7.20% | | 3,147,337 | 7.20% | |
| 12. | | | | | | | | | |
| Total Salaries | 42,008,172 | | 5.75% | 43,701,971 | | 9.22% | 43,701,971 | | 9.22% |
| 1. General State Support Special (Specify) | 159,168 | 24.27% | | 108,692 | 24.27% | | 108,692 | 24.27% | |
| 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) | 496,455 | 75.72% | | 339,019 | 75.72% | | 339,019 | 75.72% | |
| 9. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Travel | 655,623 | | 0.08% | 447,711 | | 0.09% | 447,711 | | 0.09% |
| 1. General State Support Special (Specify) | 5,601,122 | 45.41% | | 9,085,743 | 45.41% | | 9,085,743 | 45.41% | |
| 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) | 6,488,924 | 52.60% | | 10,525,872 | 52.60% | | 10,525,872 | 52.60% | |
| 9. Third Party/Other | 15,087 | 0.12% | | 24,472 | 0.12% | | 24,472 | 0.12% | |
| 10. Food Stamp Retention/Enhancement | 2,836 | 0.02% | | 4,601 | 0.02% | | 4,601 | 0.02% | |
| 11. Other | 226,588 | 1.83% | | 367,555 | 1.83% | | 367,555 | 1.83% | |
| 12. | | | | | | | | | |
| Total Contractual | 12,334,557 | | 1.69% | 20,008,243 | | 4.22% | 20,008,243 | | 4.22% |
| 1. General State Support Special (Specify) | 208,382 | 28.42% | | 187,398 | 28.42% | | 187,398 | 28.42% | |
| 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) | 524,824 | 71.57% | | 471,976 | 71.57% | | 471,976 | 71.57% | |
| 9. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Commodities | 733,206 | | 0.10% | 659,374 | | 0.13% | 659,374 | | 0.13% |

Name of Agency MDHS - Division of Economic Assistance/TANF

| 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. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | 24,757 | 30.76% | | 118,903 | 30.76% | | 118,903 | 30.76% | |
| 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) _____ | 55,720 | 69.23% | | 267,613 | 69.23% | | 267,613 | 69.23% | |
| 9. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Equipment | 80,477 | | 0.01% | 386,516 | | 0.08% | 386,516 | | 0.08% |
| 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. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 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) _____ | | | | | | | | | |
| 9. Third Party/Other | | | | | | | | | |
| 10. Food Stamp Retention/Enhancement | | | | | | | | | |
| 11. Other | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

| 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) | 8,948,105 | 1.32% | | 12,081,519 | 2.95% | | 12,081,519 | 2.95% | |
| 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) | 658,816,377 | 97.80% | | 393,376,992 | 96.29% | | 393,376,992 | 96.29% | |
| 9. Third Party/Other | 360,300 | 0.05% | | 187,650 | 0.04% | | 187,650 | 0.04% | |
| 10. Food Stamp Retention/Enhancement | 67,739 | 0.01% | | 35,279 | 0.00% | | 35,279 | 0.00% | |
| 11. Other | 5,411,504 | 0.80% | | 2,818,398 | 0.68% | | 2,818,398 | 0.68% | |
| 12. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 673,604,025 | | 92.34% | 408,499,838 | | 86.23% | 408,499,838 | | 86.23% |
| 1. General State Support Special (Specify) | 32,113,344 | 4.40% | | 39,446,444 | 8.32% | | 39,446,444 | 8.32% | |
| 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) | 687,954,010 | 94.31% | | 427,422,969 | 90.23% | | 427,422,969 | 90.23% | |
| 9. Third Party/Other | 576,816 | 0.07% | | 421,673 | 0.08% | | 421,673 | 0.08% | |
| 10. Food Stamp Retention/Enhancement | 108,445 | 0.01% | | 79,277 | 0.01% | | 79,277 | 0.01% | |
| 11. Other | 8,663,445 | 1.18% | | 6,333,290 | 1.33% | | 6,333,290 | 1.33% | |
| 12. | | | | | | | | | |
| TOTAL | 729,416,060 | | 100.00% | 473,703,653 | | 100.00% | 473,703,653 | | 100.00% |

SPECIAL FUNDS DETAIL

MDHS - Division of Economic Assistance/TANF

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 | | | | | |
| | SNAP, 10.561 (3651) | | | | 26,398,723 | 16,263,440 | 16,384,804 |
| | SNAP EBT, 10.561 (3651) | | | | 608,771,061 | 375,045,097 | 377,843,820 |
| | TANF, 93.558 (3651) | | | | | | |
| | SSBG (3651) | | | | 33,874 | | |
| | Other (3651) | | | | | | |
| | FOOD DISTRIBUTION (TEFAP) (3651) | | | | 710,585 | 437,766 | 441,033 |
| | ARRA SNAP (3651) | | | | 95,497 | 3,209,449 | 472,135 |
| | ARRA TEFAP (3651) | | | | 65,314 | 506,187 | 81,646 |
| | TANF ASSISTANCE (3651) | | | | 28,931,802 | 17,823,997 | 17,957,001 |
| | TANF WORK (3651) | | | | 21,649,561 | 13,337,627 | 13,437,158 |
| | COMM BAS ASST ED (3651) | | | | 979,579 | 603,488 | 607,992 |
| | OTHER (3651) | | | | 318,014 | 195,918 | 197,380 |
| Section A TOTAL | | | | | 687,954,010 | 427,422,969 | 427,422,969 |

| 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 | | | |
| | Third Party/Other (3651) | 576,445 | 421,402 | 421,402 |
| | Food Stamp Retention/Enhancement | 108,510 | 79,324 | 79,324 |
| | Other (3651) | 8,663,751 | 6,333,514 | 6,333,514 |
| Section B TOTAL | | 9,348,706 | 6,834,240 | 6,834,240 |

| | | | | |
|--------------------------------|--|--------------------|--------------------|--------------------|
| Section S + A + B TOTAL | | 697,302,716 | 434,257,209 | 434,257,209 |
|--------------------------------|--|--------------------|--------------------|--------------------|

| 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 Economic Assistance/TANF

Name of Agency

FEDERAL FUNDS

see budget request

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

see budget request

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. _____ of 3 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 | 17,171,810 | | 21,571,710 | 3,264,652 | 42,008,172 |
| Travel | 159,168 | | 496,455 | | 655,623 |
| Contractual Services | 5,601,122 | | 6,488,924 | 244,511 | 12,334,557 |
| Commodities | 208,382 | | 524,824 | | 733,206 |
| Other Than Equipment | | | | | |
| Equipment | 24,757 | | 55,720 | | 80,477 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 8,948,105 | | 658,816,377 | 5,839,543 | 673,604,025 |
| Total | 32,113,344 | | 687,954,010 | 9,348,706 | 729,416,060 |
| No. of Positions (FTE) | 469.00 | | 589.00 | 89.00 | 1,147.00 |

| | FY 2010 Estimate | | | | |
|---------------------------|-------------------|------------------------------|--------------------|----------------------|--------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 17,864,189 | | 22,441,497 | 3,396,285 | 43,701,971 |
| Travel | 108,692 | | 339,019 | | 447,711 |
| Contractual Services | 9,085,743 | | 10,525,872 | 396,628 | 20,008,243 |
| Commodities | 187,398 | | 471,976 | | 659,374 |
| Other Than Equipment | | | | | |
| Equipment | 118,903 | | 267,613 | | 386,516 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 12,081,519 | | 393,376,992 | 3,041,327 | 408,499,838 |
| Total | 39,446,444 | | 427,422,969 | 6,834,240 | 473,703,653 |
| No. of Positions (FTE) | 469.00 | | 589.00 | 89.00 | 1,147.00 |

| | 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 Economic Assistance/TANF

Program No. _____ of 3 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 | 17,864,189 | | 22,441,497 | 3,396,285 | 43,701,971 |
| Travel | 108,692 | | 339,019 | | 447,711 |
| Contractual Services | 9,085,743 | | 10,525,872 | 396,628 | 20,008,243 |
| Commodities | 187,398 | | 471,976 | | 659,374 |
| Other Than Equipment | | | | | |
| Equipment | 118,903 | | 267,613 | | 386,516 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 12,081,519 | | 393,376,992 | 3,041,327 | 408,499,838 |
| Total | 39,446,444 | | 427,422,969 | 6,834,240 | 473,703,653 |
| No. of Positions (FTE) | 469.00 | | 589.00 | 89.00 | 1,147.00 |

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 Economic Assistance/TANF
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2011

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|-------------------------|------------|-----------------|-------------|---------------|-------------|
| 1. ASSISTANCE PAYMENTS | 1,660,696 | | 17,994,506 | 287,722 | 19,942,924 |
| 2. FOOD ASSISTANCE | 36,543,185 | | 395,964,639 | 6,331,240 | 438,839,064 |
| 3. TANF WORK PROGRAM | 1,242,563 | | 13,463,824 | 215,278 | 14,921,665 |
| SUMMARY OF ALL PROGRAMS | 39,446,444 | | 427,422,969 | 6,834,240 | 473,703,653 |

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 722,933 | | 908,169 | 137,442 | 1,768,544 |
| Travel | 6,700 | | 20,902 | | 27,602 |
| Contractual Services | 235,807 | | 273,184 | 10,294 | 519,285 |
| Commodities | 8,773 | | 22,095 | | 30,868 |
| Other Than Equipment | | | | | |
| Equipment | 1,043 | | 2,346 | | 3,389 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 376,714 | | 27,736,169 | 245,845 | 28,358,728 |
| Total | 1,351,970 | | 28,962,865 | 393,581 | 30,708,416 |
| No. of Positions (FTE) | 19.00 | | 25.00 | 4.00 | 48.00 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 752,082 | | 944,787 | 142,984 | 1,839,853 |
| Travel | 4,576 | | 14,273 | | 18,849 |
| Contractual Services | 382,510 | | 443,139 | 16,698 | 842,347 |
| Commodities | 7,890 | | 19,870 | | 27,760 |
| Other Than Equipment | | | | | |
| Equipment | 5,006 | | 11,266 | | 16,272 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 508,632 | | 16,561,171 | 128,040 | 17,197,843 |
| Total | 1,660,696 | | 17,994,506 | 287,722 | 19,942,924 |
| No. of Positions (FTE) | 19.00 | | 25.00 | 4.00 | 48.00 |

| | 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 Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

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 | 752,082 | | 944,787 | 142,984 | 1,839,853 |
| Travel | 4,576 | | 14,273 | | 18,849 |
| Contractual Services | 382,510 | | 443,139 | 16,698 | 842,347 |
| Commodities | 7,890 | | 19,870 | | 27,760 |
| Other Than Equipment | | | | | |
| Equipment | 5,006 | | 11,266 | | 16,272 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 508,632 | | 16,561,171 | 128,040 | 17,197,843 |
| Total | 1,660,696 | | 17,994,506 | 287,722 | 19,942,924 |
| No. of Positions (FTE) | 19.00 | | 25.00 | 4.00 | 48.00 |

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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|-------------------|------------------------------|--------------------|----------------------|--------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 15,907,965 | | 19,984,032 | 3,024,374 | 38,916,371 |
| Travel | 147,454 | | 459,915 | | 607,369 |
| Contractual Services | 5,188,880 | | 6,011,339 | 226,515 | 11,426,734 |
| Commodities | 193,045 | | 486,197 | | 679,242 |
| Other Than Equipment | | | | | |
| Equipment | 22,934 | | 51,619 | | 74,553 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 8,289,525 | | 610,327,492 | 5,409,752 | 624,026,769 |
| Total | 29,749,803 | | 637,320,594 | 8,660,641 | 675,731,038 |
| No. of Positions (FTE) | 435.00 | | 546.00 | 82.00 | 1,063.00 |

| | FY 2010 Estimate | | | | |
|---------------------------|-------------------|------------------------------|--------------------|----------------------|--------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 16,549,385 | | 20,789,803 | 3,146,319 | 40,485,507 |
| Travel | 100,692 | | 314,067 | | 414,759 |
| Contractual Services | 8,417,032 | | 9,751,167 | 367,436 | 18,535,635 |
| Commodities | 173,605 | | 437,239 | | 610,844 |
| Other Than Equipment | | | | | |
| Equipment | 110,152 | | 247,917 | | 358,069 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 11,192,319 | | 364,424,446 | 2,817,485 | 378,434,250 |
| Total | 36,543,185 | | 395,964,639 | 6,331,240 | 438,839,064 |
| No. of Positions (FTE) | 435.00 | | 546.00 | 82.00 | 1,063.00 |

| | 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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

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 | 16,549,385 | 20,789,803 | 3,146,319 | 40,485,507 |
| Travel | 100,692 | 314,067 | | 414,759 |
| Contractual Services | 8,417,032 | 9,751,167 | 367,436 | 18,535,635 |
| Commodities | 173,605 | 437,239 | | 610,844 |
| Other Than Equipment | | | | |
| Equipment | 110,152 | 247,917 | | 358,069 |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | 11,192,319 | 364,424,446 | 2,817,485 | 378,434,250 |
| Total | 36,543,185 | 395,964,639 | 6,331,240 | 438,839,064 |
| No. of Positions (FTE) | 435.00 | 546.00 | 82.00 | 1,063.00 |

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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 540,912 | | 679,509 | 102,836 | 1,323,257 |
| Travel | 5,014 | | 15,638 | | 20,652 |
| Contractual Services | 176,435 | | 204,401 | 7,702 | 388,538 |
| Commodities | 6,564 | | 16,532 | | 23,096 |
| Other Than Equipment | | | | | |
| Equipment | 780 | | 1,755 | | 2,535 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 281,866 | | 20,752,716 | 183,946 | 21,218,528 |
| Total | 1,011,571 | | 21,670,551 | 294,484 | 22,976,606 |
| No. of Positions (FTE) | 15.00 | | 18.00 | 3.00 | 36.00 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 562,722 | | 706,907 | 106,982 | 1,376,611 |
| Travel | 3,424 | | 10,679 | | 14,103 |
| Contractual Services | 286,201 | | 331,566 | 12,494 | 630,261 |
| Commodities | 5,903 | | 14,867 | | 20,770 |
| Other Than Equipment | | | | | |
| Equipment | 3,745 | | 8,430 | | 12,175 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 380,568 | | 12,391,375 | 95,802 | 12,867,745 |
| Total | 1,242,563 | | 13,463,824 | 215,278 | 14,921,665 |
| No. of Positions (FTE) | 15.00 | | 18.00 | 3.00 | 36.00 |

| | 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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

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 | 562,722 | | 706,907 | 106,982 | 1,376,611 |
| Travel | 3,424 | | 10,679 | | 14,103 |
| Contractual Services | 286,201 | | 331,566 | 12,494 | 630,261 |
| Commodities | 5,903 | | 14,867 | | 20,770 |
| Other Than Equipment | | | | | |
| Equipment | 3,745 | | 8,430 | | 12,175 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 380,568 | | 12,391,375 | 95,802 | 12,867,745 |
| Total | 1,242,563 | | 13,463,824 | 215,278 | 14,921,665 |
| No. of Positions (FTE) | 15.00 | | 18.00 | 3.00 | 36.00 |

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

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 | 1,839,853 | | | | 1,839,853 | | | |
| GENERAL | 752,082 | | | | 752,082 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 944,787 | | | | 944,787 | | | |
| OTHER | 142,984 | | | | 142,984 | | | |
| TRAVEL | 18,849 | | | | 18,849 | | | |
| GENERAL | 4,576 | | | | 4,576 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 14,273 | | | | 14,273 | | | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 842,347 | | | | 842,347 | | | |
| GENERAL | 382,510 | | | | 382,510 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 443,139 | | | | 443,139 | | | |
| OTHER | 16,698 | | | | 16,698 | | | |
| COMMODITIES | 27,760 | | | | 27,760 | | | |
| GENERAL | 7,890 | | | | 7,890 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 19,870 | | | | 19,870 | | | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 16,272 | | | | 16,272 | | | |
| GENERAL | 5,006 | | | | 5,006 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 11,266 | | | | 11,266 | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 17,197,843 | | | | 17,197,843 | | | |
| GENERAL | 508,632 | | | | 508,632 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 16,561,171 | | | | 16,561,171 | | | |
| OTHER | 128,040 | | | | 128,040 | | | |
| TOTAL | 19,942,924 | | | | 19,942,924 | | | |

| FUNDING: | | | | | | | | |
|-------------------|-------------------|--|--|--|-------------------|--|--|--|
| GENERAL FUNDS | 1,660,696 | | | | 1,660,696 | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 17,994,506 | | | | 17,994,506 | | | |
| OTHER SP.FUNDS | 287,722 | | | | 287,722 | | | |
| TOTAL | 19,942,924 | | | | 19,942,924 | | | |

| POSITIONS: | | | | | | | | |
|-------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | 19.00 | | | | 19.00 | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 25.00 | | | | 25.00 | | | |
| OTHER SP FTE | 4.00 | | | | 4.00 | | | |
| TOTAL FTE | 48.00 | | | | 48.00 | | | |

| PRIORITY LEVEL: | | | | | | | | |
|------------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|---|---|---|
| | 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 | 40,485,507 | | | | 40,485,507 | | | |
| GENERAL | 16,549,385 | | | | 16,549,385 | | | |
| ST.SUP.SPECIAL | | | | | | | | |

PROGRAM DECISION UNITS

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------|---|---|---|--------------------|---|---|---|
| FEDERAL | 20,789,803 | | | | 20,789,803 | | | |
| OTHER | 3,146,319 | | | | 3,146,319 | | | |
| TRAVEL | 414,759 | | | | 414,759 | | | |
| GENERAL | 100,692 | | | | 100,692 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 314,067 | | | | 314,067 | | | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 18,535,635 | | | | 18,535,635 | | | |
| GENERAL | 8,417,032 | | | | 8,417,032 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 9,751,167 | | | | 9,751,167 | | | |
| OTHER | 367,436 | | | | 367,436 | | | |
| COMMODITIES | 610,844 | | | | 610,844 | | | |
| GENERAL | 173,605 | | | | 173,605 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 437,239 | | | | 437,239 | | | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 358,069 | | | | 358,069 | | | |
| GENERAL | 110,152 | | | | 110,152 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 247,917 | | | | 247,917 | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 378,434,250 | | | | 378,434,250 | | | |
| GENERAL | 11,192,319 | | | | 11,192,319 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 364,424,446 | | | | 364,424,446 | | | |
| OTHER | 2,817,485 | | | | 2,817,485 | | | |
| TOTAL | 438,839,064 | | | | 438,839,064 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|--------------------|--|--|--|--------------------|--|--|--|
| GENERAL FUNDS | 36,543,185 | | | | 36,543,185 | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 395,964,639 | | | | 395,964,639 | | | |
| OTHER SP.FUNDS | 6,331,240 | | | | 6,331,240 | | | |
| TOTAL | 438,839,064 | | | | 438,839,064 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|-----------------|--|--|--|-----------------|--|--|--|
| GENERAL FTE | 435.00 | | | | 435.00 | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 546.00 | | | | 546.00 | | | |
| OTHER SP FTE | 82.00 | | | | 82.00 | | | |
| TOTAL FTE | 1,063.00 | | | | 1,063.00 | | | |

PRIORITY LEVEL:

| | FY 2010 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2011 Total Request | | | |
|----------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|--|--|--|
| EXPENDITURES: | | | | | | | | |
| SALARIES | 1,376,611 | | | | 1,376,611 | | | |
| GENERAL | 562,722 | | | | 562,722 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 706,907 | | | | 706,907 | | | |
| OTHER | 106,982 | | | | 106,982 | | | |
| TRAVEL | 14,103 | | | | 14,103 | | | |
| GENERAL | 3,424 | | | | 3,424 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 10,679 | | | | 10,679 | | | |

PROGRAM DECISION UNITS

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|-------------------|---|---|---|-------------------|---|---|---|
| OTHER | | | | | | | | |
| CONTRACTUAL | 630,261 | | | | 630,261 | | | |
| GENERAL | 286,201 | | | | 286,201 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 331,566 | | | | 331,566 | | | |
| OTHER | 12,494 | | | | 12,494 | | | |
| COMMODITIES | 20,770 | | | | 20,770 | | | |
| GENERAL | 5,903 | | | | 5,903 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 14,867 | | | | 14,867 | | | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 12,175 | | | | 12,175 | | | |
| GENERAL | 3,745 | | | | 3,745 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 8,430 | | | | 8,430 | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 12,867,745 | | | | 12,867,745 | | | |
| GENERAL | 380,568 | | | | 380,568 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 12,391,375 | | | | 12,391,375 | | | |
| OTHER | 95,802 | | | | 95,802 | | | |
| TOTAL | 14,921,665 | | | | 14,921,665 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|--|-------------------|--|--|--|
| GENERAL FUNDS | 1,242,563 | | | | 1,242,563 | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 13,463,824 | | | | 13,463,824 | | | |
| OTHER SP.FUNDS | 215,278 | | | | 215,278 | | | |
| TOTAL | 14,921,665 | | | | 14,921,665 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | 15.00 | | | | 15.00 | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 18.00 | | | | 18.00 | | | |
| OTHER SP FTE | 3.00 | | | | 3.00 | | | |
| TOTAL FTE | 36.00 | | | | 36.00 | | | |

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

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 Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY NAME

PROGRAM NAME

- I. Program Description:
 see budget request

- II. Program Objective:
 see budget request

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 Economic Assistance/TANF

3 - TANF WORK PROGRAM

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 Economic Assistance/TANF
 AGENCY NAME

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

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

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

MDHS - Division of Economic Assistance/TANF
 AGENCY NAME

3 - TANF WORK PROGRAM
 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 Economic Assistance/TANF

| | Fiscal Year 2010 Funding | | | FY 2010 PERCENT REDUCED |
|--|--------------------------|---------------------|---------------------------|-------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) ASSISTANCE PAYMENTS | | | | |
| GENERAL | 1,660,696 | (1,096,296) | 564,400 | (66.01%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 17,994,506 | | 17,994,506 | |
| OTHER SPECIAL | 287,722 | | 287,722 | |
| TOTAL | 19,942,924 | (1,096,296) | 18,846,628 | |
| Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services. | | | | |
| Program Name: (2) FOOD ASSISTANCE | | | | |
| GENERAL | 36,543,185 | (49,820) | 36,493,365 | (0.13%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 395,964,639 | | 395,964,639 | |
| OTHER SPECIAL | 6,331,240 | | 6,331,240 | |
| TOTAL | 438,839,064 | (49,820) | 438,789,244 | |
| Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and reduction in services. | | | | |
| Program Name: (3) TANF WORK PROGRAM | | | | |
| GENERAL | 1,242,563 | (37,277) | 1,205,286 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 13,463,824 | | 13,463,824 | |
| OTHER SPECIAL | 215,278 | | 215,278 | |
| TOTAL | 14,921,665 | (37,277) | 14,884,388 | |
| Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services. | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | 39,446,444 | (1,183,393) | 38,263,051 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 427,422,969 | | 427,422,969 | |
| OTHER SPECIAL | 6,834,240 | | 6,834,240 | |
| TOTAL | 473,703,653 | (1,183,393) | 472,520,260 | |

N/A MEMBERS

MDHS - Division of Economic Assistance/TANF

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. | na | | | | |

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Economic Assistance/TANF

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 | 4,924 | 7,987 | 7,987 |
| 61050 Rewards | | | |
| 61030 Travel Registry | 1,874 | 3,040 | 3,040 |
| TOTAL (A) | 6,798 | 11,027 | 11,027 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 826,365 | 1,340,471 | 1,340,471 |
| 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) | 45,743 | 74,201 | 74,201 |
| 61210 Electricity | 29,965 | 48,607 | 48,607 |
| 61220 Gas | | | |
| 61230 Water & Sewage | | | |
| 61191 Delivery Charges | 14 | 22 | 22 |
| TOTAL (B) | 902,087 | 1,463,301 | 1,463,301 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| 61310 Advertising & Public Information | 304,941 | 494,654 | 494,654 |
| 61340 Signs & Billboards | 39,999 | 64,884 | 64,884 |
| 61350 Exhibits & Displays | 250 | 406 | 406 |
| TOTAL (C) | 345,190 | 559,944 | 559,944 |
| D. RENTS (61400-61499) | | | |
| 61410 Rent Storage | | | |
| 61420 Building & Floor Space | 157,974 | 256,254 | 256,254 |
| 61430 Land | | | |
| 61440 Office Equipment | 725,821 | 1,177,375 | 1,177,375 |
| 61460 Other Equipment | | | |
| 61470 Bureau of Buildings | | | |
| 61480 Exhibits, Displays & Conference Rooms | 9,335 | 15,143 | 15,143 |
| 61490 Other Rentals | 4,240 | 6,878 | 6,878 |
| TOTAL (D) | 897,370 | 1,455,650 | 1,455,650 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | 47,446 | 76,964 | 76,964 |
| 61530 Machinery & Field Equipment | | | |
| 61540 Passenger Vehicles | | | |
| 61550 Office Equipment & Furniture | 39,533 | 64,127 | 64,127 |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | 3,934 | 6,381 | 6,381 |
| TOTAL (E) | 90,913 | 147,472 | 147,472 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61600 Fees - MDHS | 3,757 | 6,094 | 6,094 |
| 61601 Fees - MDHS Foster Care Children | 340 | 551 | 551 |
| 61602 Fees - MDHS Client Transportation | 6,902 | 11,196 | 11,196 |
| 61615 SAAS Fees - DFA | 36,195 | 58,714 | 58,714 |
| 61616 MMRS Fees -DFA | 205,295 | 333,014 | 333,014 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Economic Assistance/TANF

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) | | | |
| 61620 Department of Audit | 103,406 | 167,737 | 167,737 |
| 6163X Legal (61630-61636) | 25,121 | 40,750 | 40,750 |
| 61640 Physican Services | 13,517 | 22,859 | 22,859 |
| 61650 State Personnel Board | 160,580 | 260,481 | 260,481 |
| 6165X Personnel Services Contracts (61651-61653) | 6,056,945 | 9,766,848 | 9,766,848 |
| 61690 Other Fees & Services | 162,223 | 320,513 | 320,513 |
| 61602 DHS - Client transportation | | | |
| 61680 Temporary Employment Fees | 3,922 | 6,362 | 6,362 |
| 61681 Entertain Fee | | | |
| 61610 Engineer Service | | | |
| TOTAL (F) | 6,778,203 | 10,995,119 | 10,995,119 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | | | |
| 61710 Insurance & Fidelity Bonds | | | |
| 61715 Insurance Computer Equipment ITS | | | |
| 61718 Service Charge Bank | 1,317 | 2,137 | 2,137 |
| 61720 Membership Dues | 3,925 | 6,367 | 6,367 |
| 61721 Subscriptions | | | |
| 61740 Salvage, Demolition and Removal Services | | | |
| 61730 Laundry, Dry Cleaning & Towel Service | 250 | 406 | 406 |
| 61800 Proc CD Con | 512 | 830 | 830 |
| TOTAL (G) | 6,004 | 9,740 | 9,740 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 619XX IS Fees - Outside Vendor (61902-61908-61913) | 184,273 | 298,914 | 298,914 |
| 619XX IS Fees - CDPA (61905-61907) | 94,400 | 153,129 | 153,129 |
| 6191X IS Training/Education (61914-61916) | 142 | 230 | 230 |
| 61917 Service Charges Paid to State Computer Center | 1,571,317 | 2,548,879 | 2,548,879 |
| 61918 Data Entry | | | |
| 6192X Software Acquisition (61921-61923) | 463,541 | 751,923 | 751,923 |
| 61924 Long Distance Charges - Outside Vendor | 86 | 140 | 140 |
| 61925 Long Distance Charges - ITS | 11,344 | 18,402 | 18,402 |
| 6193X IS Related Rentals (61932-61939) | 2,804 | 4,549 | 4,549 |
| 61961 Repair, Maintenance & Service of IS Equipment | 235,851 | 382,581 | 382,581 |
| 61962 Maintenance Repair of Communication Systems | 2,193 | 3,557 | 3,557 |
| 61964 Maintenance Repair of Telephone | 19,086 | 30,960 | 30,960 |
| 61971 Contract Maintenance of IS Equipment (Outside Vendor) | | | |
| 61972 Contract Maintenance Communications Systems | | | |
| 61939 Cellular Usage Time - Outside Vendor | | | |
| 619XX Software Maintenance (61980-90) | 711,138 | 1,153,557 | 1,153,557 |
| 61963 Main Outside | 1,425 | 2,312 | 2,312 |
| 61919 Inves SV-Int | | | |
| 61940 Wrls Dat Trn | 10,392 | 16,857 | 16,857 |
| TOTAL (H) | 3,307,992 | 5,365,990 | 5,365,990 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Economic Assistance/TANF

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 |
|--|--|---|--|
| I. OTHER (61991-61999) | | | |
| 61994 Petty Cash Expenditure- Contractual | | | |
| 6199X Prior Year Expense (61997-61998) | | | |
| 61999 Contractual Services - No PO Required | | | |
| TOTAL (I) | | | |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 12,334,557 | 20,008,243 | 20,008,243 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 5,601,122 | 9,085,743 | 9,085,743 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 6,488,924 | 10,525,872 | 10,525,872 |
| OTHER SPECIAL FUNDS | 244,511 | 396,628 | 396,628 |
| TOTAL FUNDS | 12,334,557 | 20,008,243 | 20,008,243 |

**SCHEDULE C
COMMODITIES**

MDHS - Division of Economic Assistance/TANF
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 | | | |
| 62070 Signs and Sign Materials | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | 158,985 | 142,976 | 142,976 |
| 62120 Duplication & Reproduction Supplies | 52,480 | 47,195 | 47,195 |
| 62130 Office Supplies & Materials | 40,163 | 36,119 | 36,119 |
| 62140 Paper Supplies | 63,707 | 57,292 | 57,292 |
| 62150 Maps, Manuals and Library Books | 48,847 | 43,928 | 43,928 |
| 62160 Office Equipment (not capital outlay) | 108,084 | 97,200 | 97,200 |
| Total (B) | 472,266 | 424,710 | 424,710 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels Gasoline | 8,500 | 7,644 | 7,644 |
| 62250 Repair Office Equipment | 1,315 | 1,182 | 1,182 |
| 62251 Repair Vehicle | | | |
| 62270 Radio & TV Supply & Repair | | | |
| 62271 Radio and Television Supplies and Repair Parts | 5,155 | 4,636 | 4,636 |
| 62290 Other Equipment Repair Parts | | | |
| 62220 Lubricating Oils, Greases, etc. | | | |
| 62205 Fuels Storage | 3,145 | 2,828 | 2,828 |
| 62206 Fuels Delivery | 1,000 | 899 | 899 |
| 62211 Fuels Diesel | 1,000 | 899 | 899 |
| 62212 Fuels Other | 100 | 90 | 90 |
| 62213 Fuel CD-Repr | 100 | 90 | 90 |
| Total (C) | 20,315 | 18,268 | 18,268 |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62331 Film Processing | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific Supplies & Materials | | | |
| 62350 Classroom Instructional Materials | 16 | 15 | 15 |
| Total (D) | 16 | 15 | 15 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | 1,461 | 1,314 | 1,314 |
| 62450 Janitor Supplies & Cleaning | 7,049 | 6,339 | 6,339 |
| 62460 Wearing Material | | | |
| 62470 Food for Person | 97 | 86 | 86 |
| 62475 Food for Business Meetings | 68,762 | 61,838 | 61,838 |
| 62520 Decal Signs | 300 | 270 | 270 |
| 62530 Uniforms & Wearing Apparel | | | |
| 62555 IS Equipment Repair Parts | 23,086 | 20,761 | 20,761 |
| 62590 Other Supplies & Materials | 130,366 | 117,239 | 117,239 |
| 62998 Prior Year Expense - Commodities | 807 | 726 | 726 |

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Economic Assistance/TANF
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 |
|---|--|---|--|
| E.OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62595 Other Equipment | 8,631 | 7,763 | 7,763 |
| 62994 Petty Cash - Commodities | | | |
| 62800 Proc CD Comm | 50 | 45 | 45 |
| Total (E) | 240,609 | 216,381 | 216,381 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 733,206 | 659,374 | 659,374 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 208,382 | 187,398 | 187,398 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 524,824 | 471,976 | 471,976 |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 733,206 | 659,374 | 659,374 |

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

MDHS - Division of Economic Assistance/TANF
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 Economic Assistance/TANF

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. | | | | | | | |
| Credenzas | | | | | | | |
| Executive Desks | | | | | | | |
| Secretary Desks | | | | | | | |
| Calculators | | | | | | | |
| Paper Shredders | 27 | 29,895 | | | | | |
| Executive Chairs | | | | | | | |
| Typewriters | | | 15 | 8,250 | | | |
| 5 Drawer Legal file Cabinets | | | | | | | |
| Projector | | | | | 10 | 1,050 | 10,500 |
| Overhead Projector | | | | | | | |
| Receptacle | | | | | 14 | 1,000 | 14,000 |
| Storage Expansion Unit | | | | | | | |
| Tapes w/bar code labels | | | | | | | |
| Cross-Cut Shredder | | | | | | | |
| Printer Stand | | | | | | | |
| Television | | | | | 2 | 250 | 500 |
| Conference Table | | | | | | | |
| Cabinet Key | | | | | | | |
| VHS/DVD | | | | | | | |
| Neopost Mailing Systems | 1 | 11,107 | | | | | |
| 5 Door File Cabinets | | | 31 | 3,100 | | | |
| Laptop Computers | | | | | | | |
| Telephone Sets | | | | | | | |
| Adapter Boards | | | | | | | |
| TOTAL (C) | | 41,002 | | 11,350 | | | 25,000 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| Optiplex Minitower | | | | | | | |
| Personal Computers | 4 | 4,373 | | | 65 | 1,000 | 65,000 |
| Hard Drives | | | | | | | |
| Cellular Phones | | | | | | | |
| Hardware Blade Server | | | | | | | |
| Hardware Client Computer Platform | | | | | | | |
| Laser Printers | 1 | 579 | | | 15 | 1,000 | 15,000 |
| Cybershot | | | | | | | |
| LCD Projection Panels | | | | | | | |
| Local Network File Servers | | | | | | | |
| Fax Machines | 2 | 1,570 | | | 11 | 1,000 | 11,000 |
| Hardware | | | | | 1 | 100,000 | 100,000 |
| Hardware Blade Server | | | | | | | |
| Wyse Type Terminal | | | | | | | |
| Electronic Door Access Control System | | | | | | | |
| Network Switches | | | | | | | |
| Cables | | | | | 2 | 101 | 202 |
| Mouse Pads | | | | | | | |
| Network Printers | | | | | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Economic Assistance/TANF

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 |
| Cisco Catalyst Switch | | | | | | | |
| LCD Monitors | | | | | | | |
| Optiplex Tower EPL | | | | | | | |
| Computer Memory | | | | | | | |
| HP Workstations | | | | | | | |
| Two-Way Radio | | | | | | | |
| Intercom System | | | | | | | |
| Computer Monitor | | | | | 2 | 657 | 1,314 |
| Catalyst Port Switch | | | | | | | |
| Videojet 37pc Printer | | | | | | | |
| Scanner | | | | | | | |
| Lenovo Think Pad | | | | | | | |
| Telephone System | | | | | | | |
| Laptop Computer | 2 | 3,012 | 30 | 72,000 | 60 | 2,400 | 144,000 |
| Telecommunication System | | | | | | | |
| Telephone Sets | | | 10 | 150,000 | | | |
| Central Processing Units | 8 | 12,100 | | | | | |
| Laser Jet Printers | 3 | 925 | | | | | |
| UBS Printer Cable | 2 | 50 | | | | | |
| Panasonic Projector | 1 | 2,395 | | | | | |
| Adapter Boards | | | 25 | 6,250 | | | |
| Desktop Scanner | | | 150 | 120,062 | | | |
| TOTAL (D) | | 25,004 | | 348,312 | | | 336,516 |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| VCR's | | | | | | | |
| TV/VCR Combos | | | 5 | 604 | | | |
| Radio-Cell Phone | | | | | | | |
| VCR/DVD TV | 2 | 583 | | | | | |
| TV | | | | | | | |
| Laser Fax Machine | | | 15 | 11,250 | | | |
| Shredders | | | 20 | 15,000 | | | |
| Refrigerator | | | | | | | |
| Alarm System | | | | | | | |
| Security System | | | | | | | |
| Portable Building | | | | | | | |
| Generator | | | | | 1 | 25,000 | 25,000 |
| Insignia 26" Widescreen Televisions | 1 | 470 | | | | | |
| Dynex 22" LCD TV | 1 | 279 | | | | | |
| Two Way Radios | 5 | 11,396 | | | | | |
| Flexi Scale | 2 | 1,743 | | | | | |
| TOTAL (F) | | 14,471 | | 26,854 | | | 25,000 |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Economic Assistance/TANF

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 |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 80,477 | | 386,516 | | | 386,516 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | 24,757 | | 118,903 | | | 118,903 |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | 55,720 | | 267,613 | | | 267,613 |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | 80,477 | | 386,516 | | | 386,516 |

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

MDHS - Division of Economic Assistance/TANF

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 Economic Assistance/TANF
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 | 4 | | | | | | |
| Total (A) | 4 | | | | | | |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Economic Assistance/TANF

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) | | | |
| 64395 MDHS Other Aid to Counties | 1,676,030 | 1,016,410 | 1,016,410 |
| TOTAL (A) | 1,676,030 | 1,016,410 | 1,016,410 |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| 64640 Hospital Construction Funds | | | |
| 64690 Other Grants To Political Subdivisions | | | |
| 64695 District Attorney's Office Expense | | | |
| 64691 Grt T IHL&CU | 2,361,120 | 1,431,875 | 1,431,875 |
| TOTAL (B) | 2,361,120 | 1,431,875 | 1,431,875 |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| 64790 MDHS Grants to Non-Governmental Institutions | | | |
| 64795 Other Gants to Non-Governmental Institutions | 11,282,518 | 6,842,160 | 6,842,160 |
| 64935 Payment for EMAC | 46 | 28 | 28 |
| TOTAL (C) | 11,282,564 | 6,842,188 | 6,842,188 |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| 65040 Interest on Lease Purchases | | | |
| 65312 Court Granted Judgement | | | |
| 65090 Miscellaneous Indebtedness and Interest Claims | | | |
| TOTAL (D) | | | |
| E. OTHER (66000-89999) | | | |
| 66030 Children Assistance | 8,702,573 | 5,277,581 | 5,277,581 |
| 66090 Other Assistance | 15,427,829 | 9,356,039 | 9,356,039 |
| 66100 EBT Family Assistance | 633,637,624 | 384,262,649 | 384,262,649 |
| 69998 Prior Year Expense | 120,860 | 73,294 | 73,294 |
| 89150 Transfer to Other Funds | 64,565 | 39,156 | 39,156 |
| 89200 MDHS Federal Fund Payments | 330,860 | 200,646 | 200,646 |
| 89300 Miscellaneous Refunds | | | |
| 66070 Foster Care | | | |
| 89900 Return Funds to Grantor | | | |
| 60660 Confederate Penions | | | |
| 66091 EBT Fam Assist | | | |
| TOTAL (E) | 658,284,311 | 399,209,365 | 399,209,365 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 673,604,025 | 408,499,838 | 408,499,838 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 8,948,105 | 12,081,519 | 12,081,519 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 658,816,377 | 393,376,992 | 393,376,992 |
| OTHER SPECIAL FUNDS | 5,839,543 | 3,041,327 | 3,041,327 |
| TOTAL FUNDS | 673,604,025 | 408,499,838 | 408,499,838 |

**NARRATIVE
2011 BUDGET REQUEST**

MDHS - Division of Economic Assistance/TANF
Name of Agency

N/A

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

MDHS - Division of Economic Assistance/TANF

 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 |
|---------------------------------------|-------------|---------|-----------------|----------------|
| Travel | | | 29,356 | |
| Total Out of State Travel Cost | | | \$29,356 | |

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

MDHS - Division of Economic Assistance/TANF

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 - MDHS | | | | | |
| ALANI NUSTAFA MAJID / FEES MDHS | | 330 | | | 3651 |
| <i>Comp. Rate: 27 mth</i> | | | | | |
| AZIZ HAIDAR / FEES MDHS | | 550 | | | 3651 |
| <i>Comp. Rate: 45 mth</i> | | | | | |
| BEAU RIVAGE RESORT & CASINO / FEES MDHS | | 119 | | | 3651 |
| <i>Comp. Rate: 9 mth</i> | | | | | |
| HOLIDAY INN EXPRESS-JACKSON / FEES MDHS | | 90 | | | 3651 |
| <i>Comp. Rate: 7mth</i> | | | | | |
| HUSAIN WAFAA HASAN / FEES MDHS | | 850 | | | 3651 |
| <i>Comp. Rate: 70 mth</i> | | | | | |
| LIONES HOTEL II LLC / FEES MDHS | | 1,598 | | | 3651 |
| <i>Comp. Rate: 133 mth</i> | | | | | |
| SALMAN OMAR JARULLAH / FEES MDHS | | 220 | | | 3651 |
| <i>Comp. Rate: 18 mth</i> | | | | | |
| FEES MDHS | | | 6,094 | 6,094 | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61600 Fees - MDHS | | 3,757 | 6,094 | 6,094 | |
| 61601 Fees - MDHS Foster Care Children | | | | | |
| AMERICAN EXPRESS / FEES MDHS FOSTER CARE CHILDREN | | 340 | | | 3651 |
| <i>Comp. Rate: 28 mth</i> | | | | | |
| FEES MDHS FOSTER CARE | | | 551 | 551 | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61601 Fees - MDHS Foster Care Children | | 340 | 551 | 551 | |
| 61602 Fees - MDHS Client Transportation | | | | | |
| BROWN EDWINA MARIE / FEES MDHS CLIENT TRANSPORTATION | | 9 | | | 3651 |
| <i>Comp. Rate: na</i> | | | | | |
| BROWN JERRICA NACHELLE / FEES MDHS CLIENT TRANSPORTATION | | 81 | | | 3651 |
| <i>Comp. Rate: 6 mth</i> | | | | | |
| DAY THOMAS WALTER / FEES MDHS CLIENT TRANSPORTATION | | 9 | | | 3651 |
| <i>Comp. Rate: na</i> | | | | | |
| GOOLSBY REBEKAH / FEES MDHS CLIENT TRANSPORTATION | | 544 | | | 3651 |
| <i>Comp. Rate: 45 mth</i> | | | | | |
| HILL AMBER MICHELE / FEES MDHS CLIENT TRANSPORTATION | | 216 | | | 3651 |
| <i>Comp. Rate: 18 mth</i> | | | | | |
| JACKSON RUBY DYKES / FEES MDHS CLIENT TRANSPORTATION | | 203 | | | 3651 |
| <i>Comp. Rate: 16 mth</i> | | | | | |
| KING MELISSA ANN / FEES MDHS CLIENT TRANSPORTATION | | 450 | | | 3651 |
| <i>Comp. Rate: 37 mth</i> | | | | | |
| MIGUEL SHERON C / FEES MDHS CLIENT TRANSPORTATION | | 273 | | | 3651 |
| <i>Comp. Rate: 22 mth</i> | | | | | |
| OAKS AMANDA / FEES MDHS CLIENT TRANSPORTATION | | 9 | | | 3651 |
| <i>Comp. Rate: na</i> | | | | | |
| SAVELL JOEL T / FEES MDHS CLIENT TRANSPORTATION | | 4,255 | | | 3651 |
| <i>Comp. Rate: 354 mth</i> | | | | | |
| SMITH BEVERLY A / FEES MDHS CLIENT TRANSPORTATION | | 50 | | | 3651 |
| <i>Comp. Rate: 4 mth</i> | | | | | |
| STATON LOIS H / FEES MDHS CLIENT TRANSPORTATION | | 626 | | | 3651 |
| <i>Comp. Rate: 52 mth</i> | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| STEWART ROBERT J JR / FEES MDHS CLIENT TRANSPORTATION <i>Comp. Rate: 2 mth</i> | | 14 | | | 3651 |
| YOUNG TIFFANY DIANNE / FEES MDHS CLIENT TRANSPORTATION <i>Comp. Rate: 13 mth</i> | | 163 | | | 3651 |
| FEES MDHS CLIENT TRANSP <i>Comp. Rate:</i> | | | 11,196 | 11,196 | |
| TOTAL 61602 Fees - MDHS Client Transportation | | 6,902 | 11,196 | 11,196 | |
| 61615 SAAS Fees - DFA | | | | | |
| STATE TREASURER 3130 * / SAAS FEES DFA <i>Comp. Rate: 3,016 mth</i> | | 36,195 | | | 3651 |
| SAAS FEES DFA <i>Comp. Rate:</i> | | | 58,714 | 58,714 | |
| TOTAL 61615 SAAS Fees - DFA | | 36,195 | 58,714 | 58,714 | |
| 61616 MMRS Fees -DFA | | | | | |
| STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 17,107 mth</i> | | 205,295 | | | 3651 |
| MMRS CHARGES DFA <i>Comp. Rate:</i> | | | 333,014 | 333,014 | |
| TOTAL 61616 MMRS Fees -DFA | | 205,295 | 333,014 | 333,014 | |
| 61620 Department of Audit | | | | | |
| STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 8,617 mth</i> | | 103,406 | | | 3651 |
| DEPT OF AUDIT FEES <i>Comp. Rate:</i> | | | 167,737 | 167,737 | |
| TOTAL 61620 Department of Audit | | 103,406 | 167,737 | 167,737 | |
| 6163X Legal (61630-61636) | | | | | |
| STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 2,093 mth</i> | | 25,121 | | | 3651 |
| LEGAL FEES TO AG'S OFFICE <i>Comp. Rate:</i> | | | 40,750 | 40,750 | |
| TOTAL 6163X Legal (61630-61636) | | 25,121 | 40,750 | 40,750 | |
| 61640 Physican Services | | | | | |
| ADVANCED SURGICAL WELLNESS PA / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| AMORY HMA PHYSICIANS MGMT INC / PHYSICIAN SERVICES <i>Comp. Rate: 37 ea</i> | | 37 | | | 3651 |
| AMORY SPORTS MEDICINE & / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| BATESVILLE CLINIC PA / PHYSICIAN SERVICES <i>Comp. Rate: 37 ea</i> | | 37 | | | 3651 |
| BIENVILLE ORTHOPEDIC SPECIALIS / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| BLACKLEDGE THOMAS R / PHYSICIAN SERVICES <i>Comp. Rate: 24 ea</i> | | 24 | | | 3651 |
| BLY KREGG / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| BUTLER R ALLEN MD PA / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| COASTAL FAMILY HEALTH CENTER / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| CURL & CLARK LLC / PHYSICIAN SERVICES <i>Comp. Rate: 37 ea</i> | | 37 | | | 3651 |
| DELTA EYE CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| EDNEY DANIEL P / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| ENNIS CALVIN S MD / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| FERO JOSEPH P / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| GARROTT THOMAS C MDPA / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| GORTON RURAL HEALTH CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| GREATER MERIDIAN HEALTH CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| GRENADA PRIMARY CARE CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 24 ea</i> | | 24 | | | 3651 |
| HEBERT CHERILYN L DR / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 6,325 | | | 3651 |
| HERRON WOODIE D MD / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| HINDS CTY MENTAL HLTH COMM / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| HOLBROOK CHIP / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| HOLLIS HOLMAN SEAY & PINKLEY / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| HULETT KAREN DWYER MD / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 6,000 | | | 3651 |
| IMA-TUPELO / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| JACKSON NEUROSURGERY CLIN PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| LAMOUSIN JAMES C / PHYSICIAN SERVICES <i>Comp. Rate: 35 ea</i> | | 35 | | | 3651 |
| LONGEST FAMILY CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| MEDICAL ASSOCS OF VICKSBURG / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| MISSISSIPPI SPORTS MEDICINE & / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| NORTH BAY FAMILY MED CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| NORTH JACKSON MEDICAL CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 37 ea</i> | | 37 | | | 3651 |
| NORTH MS FAMILY MEDICAL CL INC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| NORTH MS MEDICAL CTR-TUPELO / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| NOXUBEE GENERAL HOSPITAL / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 50 | | | 3651 |
| PAIN MGMT CTR OF MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| PASCO PATRICK J SR DO / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| PASSMAN J C MD PA / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| PATTERSON CHIROPRACTIC CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| PETILOS SALVADOR N DR / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| PHYSICIANS & SURGEONS HOS GRP / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| PRUITT CHARLES MD / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| REGION 1 MENTAL HEALTH / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 24 | | | 3651 |
| REGION 8 MH-MR COMMISSION / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| RIVER REGION HEALTH SYSTEM / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| RLG MD PA / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 50 | | | 3651 |
| SINGING RIVER HOSPITAL SYSTEM / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| SOJOURNER DENISE H / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 25 | | | 3651 |
| SORIANO A P MD / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| SOUTH SUNFLOWER CTY HOSPITAL / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 49 | | | 3651 |
| SOUTHERN NEUROLOGIC & SPINAL / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| SURGERY CONSULTANTS OF OXFORD / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| UNIV OF SOUTH ALABAMA-HSF / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 25 ea</i> | | 50 | | | 3651 |
| WAYNE GENERAL HOSPITAL / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| WOMEN'S MED CTR OF MERIDIAN PA / PHYSICIAN SERVICES <i>Comp. Rate: 12 ea</i> | | 12 | | | 3651 |
| PHYSICIAN SERVICES <i>Comp. Rate:</i> | | | 22,859 | 22,859 | |
| TOTAL 61640 Physican Services | | <u><u>13,517</u></u> | <u><u>22,859</u></u> | <u><u>22,859</u></u> | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| 61650 State Personnel Board | | | | | |
| STATE TREASURER 3614 * / STATE PERSONNEL BD FEES | | 160,580 | | | 3651 |
| <i>Comp. Rate: 13,381 mth</i> | | | | | |
| STATE PERSONNEL BD FEES | | | 260,481 | 260,481 | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61650 State Personnel Board | | 160,580 | 260,481 | 260,481 | |
| 6165X Personnel Services Contracts (61651-61653) | | | | | |
| ACS STATE & LOCAL SOLUTIONS / PERSNL SER CONT-OTR FEES | | 5,217,429 | | | 3651 |
| PSCRB | | | | | |
| <i>Comp. Rate: 434,786 mth</i> | | | | | |
| CIBER INC / PERSNL SER CONT-OTR FEES PSCRB | | 812,906 | | | 3651 |
| <i>Comp. Rate: 67,742 mth</i> | | | | | |
| PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB | | 12,927 | | | 3651 |
| <i>Comp. Rate: 1,077 mth</i> | | | | | |
| BUSINESS COMMUNICATIONS INC / PERS SER CONT TRAVEL | | 1,365 | | | 3651 |
| ACCOUNTED | | | | | |
| <i>Comp. Rate: 114mth</i> | | | | | |
| CIMSGTS / PERS SER CONT TRAVEL ACCOUNTED | | 275 | | | 3651 |
| <i>Comp. Rate: 23 mth</i> | | | | | |
| IBM CORP - JACKSON / PERSNL SER CONT- TRAVEL ACCT | | 7,453 | | | 3651 |
| <i>Comp. Rate: 621 mth</i> | | | | | |
| DEAF SERVICE CENTER / PERSONNEL SERVICE CNTRS-TRAVEL | | 1,072 | | | 3651 |
| <i>Comp. Rate: 89 mth</i> | | | | | |
| HOMEWOOD SUITES HOTEL / PERS SER CONT TRAVEL ACCOUNTED | | 184 | | | 3651 |
| <i>Comp. Rate: 15 mth</i> | | | | | |
| MISS MISSISSIPPI CORP / PERS SER CONT TRAVEL ACCOUNTED | | 134 | | | 3651 |
| <i>Comp. Rate: 11 mth</i> | | | | | |
| R G SYSTEMS / PERS SER CONT TRAVEL ACCOUNTED | | 3,120 | | | 3651 |
| <i>Comp. Rate: 260 mth</i> | | | | | |
| TELECO TECHNOLOGY SOLUTIONS / PERS SER CONT TRAVEL | | 80 | | | 3651 |
| ACCOUNTED | | | | | |
| <i>Comp. Rate: 6 mth</i> | | | | | |
| PERSONAL SERVICE CONTRACTS / PERS SER CONT TRAVEL ACC | | | | | 3651 |
| <i>Comp. Rate: N/A</i> | | | | | |
| PERS SER CONT TRAVEL ACC | | | 9,766,848 | 9,766,848 | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | 6,056,945 | 9,766,848 | 9,766,848 | |
| 61690 Other Fees & Services | | | | | |
| A DAISY A DAY FLOWERS & GIFTS / OTHER FEES AND SERVICES | | 15 | | | 3651 |
| <i>Comp. Rate: na</i> | | | | | |
| ARP CLAUDIA STEMBRIDGE / OTHER FEES AND SERVICES | | 5,500 | | | 3651 |
| <i>Comp. Rate: 458 mth</i> | | | | | |
| ATWOOD ADVERTISING / OTHER FEES AND SERVICES | | 150 | | | 3651 |
| <i>Comp. Rate: 12 mth</i> | | | | | |
| BARTEE ROSUSAN D / OTHER FEES AND SERVICES | | 966 | | | 3651 |
| <i>Comp. Rate: 80 mth</i> | | | | | |
| BCS SYSTEMS INC / OTHER FEES AND SERVICES | | 568 | | | 3651 |
| <i>Comp. Rate: 47 mth</i> | | | | | |
| BLUE VALENTINE / OTHER FEES AND SERVICES | | 84 | | | 3651 |
| <i>Comp. Rate: 7 mth</i> | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|--|--------------------|--|---|--|-----------|
| BOOTHE ANDERSON / OTHER FEES AND SERVICES <i>Comp. Rate: 125 mth</i> | | 1,500 | | | 3651 |
| CHIMNEYVILLE SMOKEHOUSE INC / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 93 | | | 3651 |
| CINTAS DOCUMENT MANAGEMENT / OTHER FEES AND SERVICES <i>Comp. Rate: 170 mth</i> | | 2,044 | | | 3651 |
| CLARK RICKY / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| CLINCY LURENZA / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| DEAF SERVICE CENTER / OTHER FEES AND SERVICES <i>Comp. Rate: 102 mth</i> | | 1,230 | | | 3651 |
| DHHS ADMINISTRATION FOR / OTHER FEES AND SERVICES <i>Comp. Rate: 962 mth</i> | | 11,544 | | | 3651 |
| ERRINGTON DAVID / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| FAMILY WELLNESS ASSOCIATES / OTHER FEES AND SERVICES <i>Comp. Rate: 2,000 mth</i> | | 24,000 | | | 3651 |
| FRONTLINE YOUTH COMMUNICATIONS / OTHER FEES AND SERVICES <i>Comp. Rate: 416 mth</i> | | 5,000 | | | 3651 |
| FUNCHESS DESMON / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| GAINES TAMMY M / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| GLAZE HENRY M / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| GULF SHRED INC / OTHER FEES AND SERVICES <i>Comp. Rate: 668 mth</i> | | 8,018 | | | 3651 |
| HENDERSON DARRELL / OTHER FEES AND SERVICES <i>Comp. Rate: 66 mth</i> | | 800 | | | 3651 |
| IATSE LOCAL #589 - JACKSON / OTHER FEES AND SERVICES <i>Comp. Rate: 416 mth</i> | | 5,002 | | | 3651 |
| INTERNAL REVENUE SERVICE / OTHER FEES AND SERVICES <i>Comp. Rate: 55 mth</i> | | 660 | | | 3651 |
| JACKSON PUBLIC SCHOOL DIST / OTHER FEES AND SERVICES <i>Comp. Rate: 18 mth</i> | | 216 | | | 3651 |
| JACKSON PUBLIC SCHOOLS-TRANS N / OTHER FEES AND SERVICES <i>Comp. Rate: 2 mth</i> | | 24 | | | 3651 |
| JACKSON SPECIALTY ADVERTISING / OTHER FEES AND SERVICES <i>Comp. Rate: 25 mth</i> | | 300 | | | 3651 |
| JAKI'S COSTUMES & PARTY WORLD / OTHER FEES AND SERVICES <i>Comp. Rate: 4 mth</i> | | 50 | | | 3651 |
| LEDFORD KENNETH E / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| LEWIS GREG / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| LEWIS LAURA A / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| LEWIS LELIA / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| LILLEY JACK BRUMMETT / OTHER FEES AND SERVICES <i>Comp. Rate: 18 mth</i> | | 222 | | | 3651 |
| LOFTIN STEVE / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| MCBRIDE KINYELTHA / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| MISS MISSISSIPPI CORP / OTHER FEES AND SERVICES <i>Comp. Rate: 8 mth</i> | | 100 | | | 3651 |
| PENNINGTON & TRIM ALARM SRVS / OTHER FEES AND SERVICES <i>Comp. Rate: 36 mth</i> | | 434 | | | 3651 |
| POSTALIA INC / OTHER FEES AND SERVICES <i>Comp. Rate: 3 mth</i> | | 40 | | | 3651 |
| RISQUE BUSINESS / OTHER FEES AND SERVICES <i>Comp. Rate: 92 mth</i> | | 1,114 | | | 3651 |
| RUSHING MARY MITCHELL / OTHER FEES AND SERVICES <i>Comp. Rate: 7 mth</i> | | 84 | | | 3651 |
| SANDERS JOHN / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 129 | | | 3651 |
| SIMS MICHAEL E / OTHER FEES AND SERVICES <i>Comp. Rate: 40 mth</i> | | 480 | | | 3651 |
| STAGELITE SOUND / OTHER FEES AND SERVICES <i>Comp. Rate: 1,540 mth</i> | | 18,483 | | | 3651 |
| STATE TREASURER 3291 * / OTHER FEES AND SERVICES <i>Comp. Rate: 3,907 mth</i> | | 46,895 | | | 3651 |
| STATE TREASURER 3430 * / OTHER FEES AND SERVICES <i>Comp. Rate: 83 mth</i> | | 1,000 | | | 3651 |
| STATE TREASURER 3671 * / OTHER FEES AND SERVICES <i>Comp. Rate: 1,542 mth</i> | | 18,512 | | | 3651 |
| STOKES MARCUS DEWAYNE / OTHER FEES AND SERVICES <i>Comp. Rate: 40 mth</i> | | 480 | | | 3651 |
| STRATEGIC INITIATIVES / OTHER FEES AND SERVICES <i>Comp. Rate: 218 mth</i> | | 2,626 | | | 3651 |
| TELLINIS PASTA MARKET / OTHER FEES AND SERVICES <i>Comp. Rate: 2 mth</i> | | 30 | | | 3651 |
| TURK HARRIET / OTHER FEES AND SERVICES <i>Comp. Rate: 125 mth</i> | | 1,500 | | | 3651 |
| U S DEPT OF HOMELAND SECURITY / OTHER FEES AND SERVICES <i>Comp. Rate: 2 mth</i> | | 25 | | | 3651 |
| US DEPT OF HOMELAND SECURITY / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 125 | | | 3651 |
| WILSON MICHAEL / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 130 | | | 3651 |
| WOODLAND SHADRICK / OTHER FEES AND SERVICES <i>Comp. Rate: 10 mth</i> | | 130 | | | 3651 |
| ZEBRA MARKETING CORP / OTHER FEES AND SERVICES <i>Comp. Rate: 53 mth</i> | | 642 | | | 3651 |
| OTHERS FEES AND SERVICES <i>Comp. Rate:</i> | | | 320,513 | 320,513 | |
| TOTAL 61690 Other Fees & Services | | 162,223 | 320,513 | 320,513 | |

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

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. |
|---|--------------------|--|---|--|-----------|
| 61602 DHS - Client transportation | | | | | |
| BROWN JERRICA NACHELLE / MDHS CLIENT TRANSPORTATION | | | | | 3651 |
| <i>Comp. Rate: 132 mth</i> | | | | | |
| JACKSON RUBY DYKES / MDHS CLIENT TRANSPORTATION | | | | | 3651 |
| <i>Comp. Rate: 23 mth</i> | | | | | |
| KING MELISSA ANN / MDHS CLIENT TRANSPORTATION | | | | | 3651 |
| <i>Comp. Rate: 78 mth</i> | | | | | |
| SAVELL JOEL T / MDHS CLIENT TRANSPORTATION | | | | | 3651 |
| <i>Comp. Rate: 26 mth</i> | | | | | |
| CLIENT TRANSPORTATION / MDHS CLIENT TRANSPORTATION | | | | | 3651 |
| <i>Comp. Rate: N/A</i> | | | | | |
| TOTAL 61602 DHS - Client transportation | | | | | |
| 61680 Temporary Employment Fees | | | | | |
| MULTI STAFFING SERVICES INC / TEMPORARY EMPLOYMENT FEES | | 3,922 | | | 3651 |
| <i>Comp. Rate: 326 mth</i> | | | | | |
| TEMPORARY EMPLOYMENT FE | | | 6,362 | 6,362 | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61680 Temporary Employment Fees | | 3,922 | 6,362 | 6,362 | |
| 61681 Entertain Fee | | | | | |
| MISS MISSISSIPPI CORP / ENTERTAINERS FEES | | | | | 3651 |
| <i>Comp. Rate: 35 mth</i> | | | | | |
| ENTERTAINERS FEES / ENTERTAINERS FEES | | | | | 3651 |
| <i>Comp. Rate: N/A</i> | | | | | |
| TOTAL 61681 Entertain Fee | | | | | |
| 61610 Engineer Service | | | | | |
| 61610 / Engineer Service | | | | | 3651 |
| <i>Comp. Rate: 291 mth</i> | | | | | |
| TOTAL 61610 Engineer Service | | | | | |
| GRAND TOTAL (61600-61699) | | 6,778,203 | 10,995,119 | 10,995,119 | |

VEHICLE PURCHASE DETAILS

MDHS - Division of Economic Assistance/TANF

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 - Division of Economic Assistance/TANF

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 Economic Assistance/TANF

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 Economic Assistance/TANF

| 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 | (109,175) | | | | (109,175) |
| TRAVEL | (1,118) | | | | (1,118) |
| CONTRACTUAL SERVICES | (49,983) | | | | (49,983) |
| COMMODITIES | (1,647) | | | | (1,647) |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | (966) | | | | (966) |
| VEHICLES | (32,147) | | | | (32,147) |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | (988,357) | | | | (988,357) |
| TOTALS | (1,183,393) | | | | (1,183,393) |