

MDHS - Division of Community Services 750 North State Street

Don Thompson

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,424,793	616,116	706,669		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,424,793</b>	<b>616,116</b>	<b>706,669</b>	<b>90,553</b>	<b>14.69%</b>
2. Travel					
a. Travel & Subsistence (In-State)	282,558	26,921	26,921		
b. Travel & Subsistence (Out-of-State)	25,016	2,383	2,383		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>307,574</b>	<b>29,304</b>	<b>29,304</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	5,390	1,775	1,775		
b. Communications, Transportation & Utilities	13,308	4,384	4,384		
c. Public Information	1,088	358	358		
d. Rents	71,535	23,561	23,561		
e. Repairs & Service	97	32	32		
f. Fees, Professional & Other Services	444,467	146,392	146,392		
g. Other Contractual Services	7,487	2,467	2,467		
h. Data Processing	332,810	109,618	109,618		
i. Other	16,814	5,537	5,537		
<b>Total Contractual Services</b>	<b>892,996</b>	<b>294,124</b>	<b>294,124</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	39,069	15,536	15,536		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	211	84	84		
e. Other Supplies & Materials	155,433	61,806	61,806		
<b>Total Commodities</b>	<b>194,713</b>	<b>77,426</b>	<b>77,426</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		2,000		( 2,000)	( 100.00%)
d. IS Equipment (Data Processing & Telecommunications)	73,647	6,000	8,000	2,000	33.33%
e. Equipment - Lease Purchase					
f. Other Equipment	871				
<b>Total Equipment (Schedule D-2)</b>	<b>74,518</b>	<b>8,000</b>	<b>8,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>64,155,513</b>	<b>27,195,000</b>	<b>27,195,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>67,050,107</b>	<b>28,219,970</b>	<b>28,310,523</b>	<b>90,553</b>	<b>0.32%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	67,050,107	28,219,970	28,310,523	90,553	0.32%
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>67,050,107</b>	<b>28,219,970</b>	<b>28,310,523</b>	<b>90,553</b>	<b>0.32%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	7	9	2	28.57%
b.) Full T-L	5	5	5		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: \_\_\_\_\_  
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: \_\_\_\_\_  
 Name

Title: Executive Director

Date: July 29, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	1,424,793	100.00%		616,116	100.00%		706,669	100.00%	
9.									
10.									
11.									
12.									
<b>Total Salaries</b>	<b>1,424,793</b>		<b>2.12%</b>	<b>616,116</b>		<b>2.18%</b>	<b>706,669</b>		<b>2.49%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	307,574	100.00%		29,304	100.00%		29,304	100.00%	
9.									
10.									
11.									
12.									
<b>Total Travel</b>	<b>307,574</b>		<b>0.45%</b>	<b>29,304</b>		<b>0.10%</b>	<b>29,304</b>		<b>0.10%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	892,996	100.00%		294,124	100.00%		294,124	100.00%	
9.									
10.									
11.									
12.									
<b>Total Contractual</b>	<b>892,996</b>		<b>1.33%</b>	<b>294,124</b>		<b>1.04%</b>	<b>294,124</b>		<b>1.03%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	194,713	100.00%		77,426	100.00%		77,426	100.00%	
9.									
10.									
11.									
12.									
<b>Total Commodities</b>	<b>194,713</b>		<b>0.29%</b>	<b>77,426</b>		<b>0.27%</b>	<b>77,426</b>		<b>0.27%</b>

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
<b>Total Other Than Equipment</b>									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	74,518	100.00%		8,000	100.00%		8,000	100.00%	
9.									
10.									
11.									
12.									
<b>Total Equipment</b>	<b>74,518</b>		<b>0.11%</b>	<b>8,000</b>		<b>0.02%</b>	<b>8,000</b>		<b>0.02%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
<b>Total Vehicles</b>									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	64,155,513	100.00%		27,195,000	100.00%		27,195,000	100.00%	
9.									
10.									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>64,155,513</b>		<b>95.68%</b>	<b>27,195,000</b>		<b>96.36%</b>	<b>27,195,000</b>		<b>96.05%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	67,050,107	100.00%		28,219,970	100.00%		28,310,523	100.00%	
9.									
10.									
11.									
12.									
<b>TOTAL</b>	<b>67,050,107</b>		<b>100.00%</b>	<b>28,219,970</b>		<b>100.00%</b>	<b>28,310,523</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Community Services

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
		FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Low Income Energy Assist. Prog. (3649)	LIHEAP			35,213,716	10,597,302	21,141,112
Department of Energy Weatherization	DOE WEATHER			1,928,586	580,393	1,157,857
Community Services Block Grant (3649)	CSBG			9,944,220	2,992,638	5,970,170
Social Services Block Grant (3649)	SSBG					
Other (3649)	OTHER			68,932	20,745	41,384
Social Services Block Grant (3649)	SSBG					
ARRA (3649)	AARA DOE WEATHERIZATION			16,916,841	14,028,892	
ARRA (3649)	ARRA CSBG			2,977,812		
<b>Section A TOTAL</b>				<b>67,050,107</b>	<b>28,219,970</b>	<b>28,310,523</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
<b>Section B TOTAL</b>				

<b>Section S + A + B TOTAL</b>		<b>67,050,107</b>	<b>28,219,970</b>	<b>28,310,523</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

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

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

MDHS - Division of Community Services

Name of Agency

**FEDERAL FUNDS**

N/A

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				(5) Total
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	
Salaries, Wages, Fringe			1,424,793		1,424,793
Travel			307,574		307,574
Contractual Services			892,996		892,996
Commodities			194,713		194,713
Other Than Equipment					
Equipment			74,518		74,518
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			64,155,513		64,155,513
<b>Total</b>			<b>67,050,107</b>		<b>67,050,107</b>
No. of Positions (FTE)			12.00		12.00

	FY 2012 Estimate				(10) Total
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	
Salaries, Wages, Fringe			616,116		616,116
Travel			29,304		29,304
Contractual Services			294,124		294,124
Commodities			77,426		77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
<b>Total</b>			<b>28,219,970</b>		<b>28,219,970</b>
No. of Positions (FTE)			12.00		12.00

	FY 2013 Increase/Decrease for Continuation				(15) Total
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			90,553		90,553
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>90,553</b>		<b>90,553</b>
No. of Positions (FTE)			2.00		2.00

FY 2013 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			706,669		706,669
Travel			29,304		29,304
Contractual Services			294,124		294,124
Commodities			77,426		77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
<b>Total</b>			<b>28,310,523</b>		<b>28,310,523</b>
No. of Positions (FTE)			14.00		14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.



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

MDHS - Division of Community Services  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			28,310,523		28,310,523
SUMMARY OF ALL PROGRAMS			28,310,523		28,310,523

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,424,793		1,424,793
Travel			307,574		307,574
Contractual Services			892,996		892,996
Commodities			194,713		194,713
Other Than Equipment					
Equipment			74,518		74,518
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			64,155,513		64,155,513
<b>Total</b>			<b>67,050,107</b>		<b>67,050,107</b>
No. of Positions (FTE)			12.00		12.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			616,116		616,116
Travel			29,304		29,304
Contractual Services			294,124		294,124
Commodities			77,426		77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
<b>Total</b>			<b>28,219,970</b>		<b>28,219,970</b>
No. of Positions (FTE)			12.00		12.00

	FY 2013 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			90,553		90,553
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>90,553</b>		<b>90,553</b>
No. of Positions (FTE)			2.00		2.00

FY 2013 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			706,669		706,669
Travel			29,304		29,304
Contractual Services			294,124		294,124
Commodities			77,426		77,426
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
<b>Total</b>			<b>28,310,523</b>		<b>28,310,523</b>
No. of Positions (FTE)			14.00		14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Community Services

1 - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Virtual Roma Tracking	Total Funding Change	FY 2013 Total Request		
<b>SALARIES</b>	<b>616,116</b>			<b>90,553</b>	<b>90,553</b>	<b>706,669</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	616,116			90,553	90,553	706,669		
OTHER								
<b>TRAVEL</b>	<b>29,304</b>					<b>29,304</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,304					29,304		
OTHER								
<b>CONTRACTUAL</b>	<b>294,124</b>					<b>294,124</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	294,124					294,124		
OTHER								
<b>COMMODITIES</b>	<b>77,426</b>					<b>77,426</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	77,426					77,426		
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>8,000</b>					<b>8,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,000					8,000		
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>27,195,000</b>					<b>27,195,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	27,195,000					27,195,000		
OTHER								
<b>TOTAL</b>	<b>28,219,970</b>			<b>90,553</b>	<b>90,553</b>	<b>28,310,523</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	28,219,970			90,553	90,553	28,310,523		
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>28,219,970</b>			<b>90,553</b>	<b>90,553</b>	<b>28,310,523</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	12.00			2.00	2.00	14.00		
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>12.00</b>			<b>2.00</b>	<b>2.00</b>	<b>14.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
--	--	--	--	----------	--	--	--	--

**PROGRAM NARRATIVE**

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

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

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

(D) Virtual ROMA Tracking Syst:

Vitrual ROMA Client Tracking System.

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

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Community Services

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) Community Services				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,970		28,219,970	
OTHER SPECIAL				
<b>TOTAL</b>	<b>28,219,970</b>		<b>28,219,970</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,970		28,219,970	
OTHER SPECIAL				
<b>TOTAL</b>	<b>28,219,970</b>		<b>28,219,970</b>	

# N/A MEMBERS

MDHS - Division of Community Services

Agency

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

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B. Estimated number of meetings FY2012

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

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

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\*If Executive Order, please attach copy.



**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	5,390	1,775	1,775
61021 Reimburse Employee Training			
61030 Travel Registration			
<b>TOTAL (A)</b>	<b>5,390</b>	<b>1,775</b>	<b>1,775</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	782	258	258
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)	10,338	3,405	3,405
61210 Electricity	2,188	721	721
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>13,308</b>	<b>4,384</b>	<b>4,384</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,088	358	358
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>1,088</b>	<b>358</b>	<b>358</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61440 Office Equipment	13,497	4,445	4,445
61470 Bureau of Buildings	51,781	17,055	17,055
61480 Exhibits, Displays & Conference Rooms	3,823	1,259	1,259
61490 Other Rentals	2,434	802	802
<b>TOTAL (D)</b>	<b>71,535</b>	<b>23,561</b>	<b>23,561</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Buildings	72	24	24
61550 Office Equipment & Furniture	25	8	8
<b>TOTAL (E)</b>	<b>97</b>	<b>32</b>	<b>32</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - Department of Human Services			
61615 SAAS Fees - DFA	6,531	2,151	2,151
61616 MMRS Fees -DFA	6,235	2,054	2,054
61620 Department of Audit	14,103	4,645	4,645
6163X Legal (61630-61636)	16,948	5,582	5,582
61650 State Personnel Board	1,524	1,524	1,778
6165X Personnel Services Contracts (61651-61653)	193,010	62,549	62,295
61680 Temporary Employment Fees	22,550	7,427	7,427
61661 Recording and Notary Fees			
61690 Other Fees & Services	93,307	30,732	30,732
61624 Accounting Fees	90,259	29,728	29,728
<b>TOTAL (F)</b>	<b>444,467</b>	<b>146,392</b>	<b>146,392</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,468	484	484
61710 Insurance & Fidelity Bonds	111	37	37
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,440	1,792	1,792
61800 Procurement Card / Contractual Purchases	468	154	154
<b>TOTAL (G)</b>	<b>7,487</b>	<b>2,467</b>	<b>2,467</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor			
61905 IS Fees - ITS	542	179	179
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center	5,376	1,771	1,771
61918 Data Entry			
61921 Software Acquisition	296,717	97,729	97,729
61922 Basic Telephone Monthly - Outside Vendor	91	30	30
61923 Basic Telephone Monthly - ITS	7,252	2,389	2,389
61925 Basic Telephone Monthly - Long Distance - ITS	1,332	439	439
6193X IS Related Rentals (61932-61938)			
61939 Cellular Phone - Outside Vendor	16,373	5,393	5,393
61961 Repair, Maintenance & Service of IS Equipment	5,047	1,662	1,662
61962 Maintenance Repair of Communication Systems			
61963 Maintenance/Repair of Communication System - Outside V			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Comm. Syst.			
61980 IS Software Maintenance - Outside Vendor			
61986 License Renewal			
61998 Prior Year Expense			
61927 Private Data Line Monthly Charges - ITS	80	26	26
<b>TOTAL (H)</b>	<b>332,810</b>	<b>109,618</b>	<b>109,618</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	16,814	5,537	5,537
<b>TOTAL (I)</b>	<b>16,814</b>	<b>5,537</b>	<b>5,537</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>892,996</b>	<b>294,124</b>	<b>294,124</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	892,996	294,124	294,124
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>892,996</b>	<b>294,124</b>	<b>294,124</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	354	141	141
62120 Duplication & Reproduction Supplies	23,808	9,467	9,467
62130 Office Supplies & Materials	9,640	3,833	3,833
62140 Paper Supplies	2,102	836	836
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	3,165	1,259	1,259
<b>Total (B)</b>	<b>39,069</b>	<b>15,536</b>	<b>15,536</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62250 Repair of Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use	171	68	68
62390 Other Professional Scientific Supplies & Materials	40	16	16
<b>Total (D)</b>	<b>211</b>	<b>84</b>	<b>84</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	100	40	40
62450 Janitor Supplies & Cleaning			
62460 Wearing Material	1,334	530	530
62470 Food			
62475 Food for Business Meetings	41,791	16,618	16,618
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	4,027	1,601	1,601
62590 Other Supplies & Materials	96,518	38,380	38,380
62595 Other Equipment	2,355	936	936
62560 Eating Utensils and Cafeteria Supplies			
62998 Prior Year Expense Commodities	8,133	3,234	3,234
62410 Building Supplies and Materials			
62585 Cameras Under \$250	320	127	127
62800 Procurement Card / Commodity Purchases	855	340	340
<b>Total (E)</b>	<b>155,433</b>	<b>61,806</b>	<b>61,806</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>194,713</b>	<b>77,426</b>	<b>77,426</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	194,713	77,426	77,426
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>194,713</b>	<b>77,426</b>	<b>77,426</b>

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

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Community Services

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Executive Desks			2	2,000			
Fax Machines							
Secretary Desks							
Conference Tables							
Executive Chairs							
Typewriters							
Paper Shredders							
<b>TOTAL (C)</b>				<b>2,000</b>			
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Personal Computers							
Digital Cameras							
IBM System X3650 M3 Servers	1	20,257					
Hard Drive (Shared Cost)							
Top Loading Univesal Case							
Information Systems Projectors	2	3,380					
Central Processing Units	13	16,567	4	4,000	3	1,000	3,000
Monitors							
Canon Floppy Disk Still Imaging Processor							
Laser Printers			4	1,000			
Laser Printers - Color	9	6,353					
Laptop Computers	4	8,640	1	1,000	5	1,000	5,000
Fax Machines							
Latitude E6510 Notebooks	11	18,450					
Phone Systems (Shared Cost)							
Laptop Printers							
Catalyst 3750 Standard Multilayer Imagers							
DS4000 Storage Expansion Units							
IBM System X360 Servers							
Scanstations							
<b>TOTAL (D)</b>		<b>73,647</b>		<b>6,000</b>			<b>8,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
Sony DSLR A 100H Cameras							
BCAM SD Camera Value Packs							
Camera Systems (Shared Cost)	1	871					
<b>TOTAL (F)</b>		<b>871</b>					

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

MDHS - Division of Community Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>74,518</b>		<b>8,000</b>			<b>8,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		74,518		8,000			8,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>74,518</b>		<b>8,000</b>			<b>8,000</b>

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

MDHS - Division of Community Services

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
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							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Community Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	17						
<b>Total (A)</b>	<b>17</b>						
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 MDHS Grants to Non-Governmental Institutions	64,151,982	27,193,503	27,193,503
<b>TOTAL (C)</b>	<b>64,151,982</b>	<b>27,193,503</b>	<b>27,193,503</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
65090 Miscellaneous Indebtedness and Interest Claims			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	3,531	1,497	1,497
89200 MDHS Federal Fund Payments			
89300 Miscellaneous Refunds			
<b>TOTAL (E)</b>	<b>3,531</b>	<b>1,497</b>	<b>1,497</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	<b>64,155,513</b>	<b>27,195,000</b>	<b>27,195,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	64,155,513	27,195,000	27,195,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>64,155,513</b>	<b>27,195,000</b>	<b>27,195,000</b>

**NARRATIVE  
2013 BUDGET REQUEST**

MDHS - Division of Community Services  
Name of Agency

Virtual ROMA Client Tracking System

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

MDHS - Division of Community Services  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			25,016	
<b>Total Out of State Travel Cost</b>			<b>\$25,016</b>	

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

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61600 Fees - Department of Human Services					
Beau Rivage Resort & Casino / FEES MDHS					3649
<i>Comp. Rate: 22 mth</i>					
<b>TOTAL 61600 Fees - Department of Human Services</b>					
61615 SAAS Fees - DFA					
STATE TREASURER 3130* / SAAS Fees DFA		6,531	2,151	2,151	3649
<i>Comp. Rate: 544 per mth</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>6,531</b>	<b>2,151</b>	<b>2,151</b>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA		6,235	2,054	2,054	3649
<i>Comp. Rate: 519 per mth</i>					
<b>TOTAL 61616 MMRS Fees -DFA</b>		<b>6,235</b>	<b>2,054</b>	<b>2,054</b>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		12,853	4,645	4,645	3649
<i>Comp. Rate: 1,071per mth</i>					
NATIONAL LOW INCOME ENERGY CON / Audit Fees		1,250			3649
<i>Comp. Rate: 104 per mth</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>14,103</b>	<b>4,645</b>	<b>4,645</b>	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		16,948	5,582	5,582	3649
<i>Comp. Rate: 1,412 per mth</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>16,948</b>	<b>5,582</b>	<b>5,582</b>	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		1,524	1,524	1,778	3649
<i>Comp. Rate: 127 per mth</i>					
STATE TREASURES 3614 / STATE PERSONNEL BD FEES					
<i>Comp. Rate:</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>1,524</b>	<b>1,524</b>	<b>1,778</b>	
6165X Personnel Services Contracts (61651-61653)					
CIBER INC / Personal Contract Services-Other Fees		189,069	62,549	62,295	3649
<i>Comp. Rate: 15,756 per mth</i>					
ARORA LUV / Personal Contract Services-Travel acct		517			3649
<i>Comp. Rate: 43 per mth</i>					
HILL JEAN MARIE / Personal Contract Services-Travel acct		262			3649
<i>Comp. Rate: 22 per mth</i>					
MCCOY FREDDIE / Personal Contract Services-Travel acct		100			3649
<i>Comp. Rate: 8 per mth</i>					
MS CENTER FOR NONPROFITS INC / Personal Contract Services-Travel acct		167			3649
<i>Comp. Rate: 14 per mth</i>					
NORTHEAST MS COMMUNITY SERVICE / Personal Contract Services-Travel acct		218			3649
<i>Comp. Rate: 18 per mth</i>					
PITTMAN VERKISTA / Personal Contract Services-Travel acct		130			3649
<i>Comp. Rate: 11 per mth</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
PRAIRIE OPPORTUNITY INC / Personal Contract Services-Travel acct <i>Comp. Rate: 46 per mth</i>		556			3649
RANKIN CTY HUMAN RES AGENCY / Personal Contract Services-Travel acct <i>Comp. Rate: 15 per mth</i>		175			3649
SIMPSON CTY HUMAN RESOURCE AGY / Personal Contract Services-Travel acct <i>Comp. Rate: 67 per mth</i>		805			3649
SOUTH CENTRAL CAA / Personal Contract Services-Travel acct <i>Comp. Rate: 35 per mth</i>		419			3649
SUNFLOWER HUMPHREYS PROGRESS / Personal Contract Services-Travel acct <i>Comp. Rate: 31 per mth</i>		372			3649
WILLIAMS THADDEUS J / Personal Contract Services-Travel acct <i>Comp. Rate: 18 per mth</i>		220			3649
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>193,010</u>	<u>62,549</u>	<u>62,295</u>	
61680 Temporary Employment Fees					
TEMPSTAFF INC / Temporary Employment fees <i>Comp. Rate: 1,879 per mth</i>		22,550	7,427	7,427	3649
<b>TOTAL 61680 Temporary Employment Fees</b>		<u>22,550</u>	<u>7,427</u>	<u>7,427</u>	
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 24 mth</i> / RECORDING & NOTARY FEES <i>Comp. Rate: N/A</i>					3649
<b>TOTAL 61661 Recording and Notary Fees</b>					
61690 Other Fees & Services					
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 19 per mth</i>		225	30,732	30,732	3649
BEAU RIVAGE RESORT & CASINO / Other Fees and Services <i>Comp. Rate: -178 per mth</i>		-2,135			3649
CLARION HOTEL / Other Fees and Services <i>Comp. Rate: 13 per mth</i>		158			3649
DDC HOTELS INC / Other Fees and Services <i>Comp. Rate: 459 per mth</i>		5,510			3649
HAMPTON INN - JACKSON / Other Fees and Services <i>Comp. Rate: 148 per mth</i>		1,771			3649
HAMPTON INN-GREENVILLE / Other Fees and Services <i>Comp. Rate: 11 per mth</i>		129			3649
HOLIDAY INN - COLUMBUS / Other Fees and Services <i>Comp. Rate: 289 per mth</i>		3,465			3649
HOLIDAY INN EXPRESS-STARKVILLE / Other Fees and Services <i>Comp. Rate: 29 per mth</i>		348			3649
ISLE OF CAPRI - NATCHEZ / Other Fees and Services <i>Comp. Rate: 30 per mth</i>		360			3649
JACKSON-OVERLAND ASSOCIATES LP / Other Fees and Services <i>Comp. Rate: 947 per mth</i>		11,368			3649
LITTLE PROPERTIES - TUPELO / Other Fees and Services <i>Comp. Rate: 30 per mth</i>		357			3649

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
NEW SOUTH HOSPITALITY INC / Other Fees and Services <i>Comp. Rate: 128 per mth</i>		1,540			3649
PROJECT ENERGY SAVERS LLC / Other Fees and Services <i>Comp. Rate: 35 per mth</i>		420			3649
SUNBELT-CHM LLC / Other Fees and Services <i>Comp. Rate: 223 per mth</i>		2,670			3649
SUNFLOWER HUMPHREYS PROGRESS / Other Fees and Services <i>Comp. Rate: 4,167 per mth</i>		50,000			3649
TRIUMVIRATE MANAGEMENT GROUP / Other Fees and Services <i>Comp. Rate: 1,337 per mth</i>		16,040			3649
TUPELO HOSPITALITY CO LLC / Other Fees and Services <i>Comp. Rate: 23 per mth</i>		280			3649
TWIN PEAKS LLC / Other Fees and Services <i>Comp. Rate: 67 per mth</i>		801			3649
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>93,307</u>	<u>30,732</u>	<u>30,732</u>	
61624 Accounting Fees					
CLIFTON GUNDERSON LLP / Accounting Fees <i>Comp. Rate: 7,521 per mth</i>		90,259	29,728	29,728	3649
<b>TOTAL 61624 Accounting Fees</b>		<u>90,259</u>	<u>29,728</u>	<u>29,728</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>444,467</b>	<b>146,392</b>	<b>146,392</b>	

# VEHICLE PURCHASE DETAILS

MDHS - Division of Community Services

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>



**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

MDHS - Division of Community Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

MDHS - Division of Community Services \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : Community Services	Virtual ROMA Tracking System		
		Salaries	90,553
		<b>Total</b>	<b>90,553</b>
		Federal Funds	90,553

**CAPITAL LEASES**

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

MDHS - Division of Community Services

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					