

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

Don Thompson
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
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	41,777,383	43,701,972	44,590,494		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	41,777,383	43,701,972	44,590,494	888,522	2.03%
2. Travel					
a. Travel & Subsistence (In-State)	676,639	836,283	836,283		
b. Travel & Subsistence (Out-of-State)	21,659	26,769	26,769		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	698,298	863,052	863,052		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,145	10,899	11,168	269	2.46%
b. Communications, Transportation & Utilities	828,906	1,470,223	1,506,366	36,143	2.45%
c. Public Information	20,451	36,273	37,165	892	2.45%
d. Rents	1,078,036	1,912,102	1,959,110	47,008	2.45%
e. Repairs & Service	106,900	189,607	194,267	4,660	2.45%
f. Fees, Professional & Other Services	5,671,735	10,059,895	10,307,210	247,315	2.45%
g. Other Contractual Services	66,898	118,656	121,571	2,915	2.45%
h. Data Processing	3,602,089	6,388,988	6,546,060	157,072	2.45%
i. Other	85,448	151,559	155,285	3,726	2.45%
Total Contractual Services	11,466,608	20,338,202	20,838,202	500,000	2.45%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	312,077	709,361	709,361		
c. Equipment, Repair Parts, Supplies & Accessories	20,696	47,041	47,041		
d. Professional & Scientific Supplies & Materials	89	204	204		
e. Other Supplies & Materials	107,080	243,394	243,394		
Total Commodities	439,942	1,000,000	1,000,000		
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	24,886	122,000	51,000	(71,000)	(58.19%)
d. IS Equipment (Data Processing & Telecommunications)	84,207	878,000	379,000	(499,000)	(56.83%)
e. Equipment - Lease Purchase					
f. Other Equipment	4,872		70,000	70,000	
Total Equipment (Schedule D-2)	113,965	1,000,000	500,000	(500,000)	(50.00%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	964,494,976	395,150,934	395,150,934		
TOTAL EXPENDITURES	1,018,991,172	462,054,160	462,942,682	888,522	0.19%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	33,886,000	33,886,000	34,330,261	444,261	1.31%
State Support Special Funds					
Federal Funds	980,860,592	425,806,922	426,251,183	444,261	0.10%
Other Special Funds (Specify)	241,321	134,246	134,246		
THIRD PARTY					
Food Stamp Retention/Enhancement	563	313	313		
Other	4,002,696	2,226,679	2,226,679		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	1,018,991,172	462,054,160	462,942,682	888,522	0.19%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	992	992	992		
b.) Full T-L	151	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: July 29, 2011

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	20,110,443	48.13%		21,036,885	48.13%		21,481,146	48.17%	
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)	21,382,854	51.18%		22,367,914	51.18%		22,812,175	51.15%	
9. THIRD PARTY	16,164	0.03%		16,909	0.03%		16,909	0.03%	
10. Food Stamp Retention/Enhancement	28	0.00%		30	0.00%		30	0.00%	
11. Other	267,894	0.64%		280,234	0.64%		280,234	0.62%	
12.									
Total Salaries	41,777,383		4.09%	43,701,972		9.45%	44,590,494		9.63%
1. General State Support Special (Specify)	174,993	25.05%		216,280	25.05%		216,280	25.05%	
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)	484,759	69.42%		599,132	69.42%		599,132	69.42%	
9. THIRD PARTY	2,193	0.31%		2,711	0.31%		2,711	0.31%	
10. Food Stamp Retention/Enhancement	4	0.00%		4	0.00%		4	0.00%	
11. Other	36,349	5.20%		44,925	5.20%		44,925	5.20%	
12.									
Total Travel	698,298		0.06%	863,052		0.18%	863,052		0.18%
1. General State Support Special (Specify)	4,616,456	40.26%		8,188,159	40.25%		8,188,159	39.29%	
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)	6,641,460	57.92%		11,779,888	57.92%		12,279,888	58.92%	
9. THIRD PARTY	11,875	0.10%		21,062	0.10%		21,062	0.10%	
10. Food Stamp Retention/Enhancement	20	0.00%		37	0.00%		37	0.00%	
11. Other	196,797	1.71%		349,056	1.71%		349,056	1.67%	
12.									
Total Contractual	11,466,608		1.12%	20,338,202		4.40%	20,838,202		4.50%
1. General State Support Special (Specify)	147,689	33.57%		335,701	33.57%		335,701	33.57%	
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)	249,491	56.70%		567,100	56.71%		567,100	56.71%	
9. THIRD PARTY	2,433	0.55%		5,531	0.55%		5,531	0.55%	
10. Food Stamp Retention/Enhancement	4	0.00%		9	0.00%		9	0.00%	
11. Other	40,325	9.16%		91,659	9.16%		91,659	9.16%	
12.									
Total Commodities	439,942		0.04%	1,000,000		0.21%	1,000,000		0.21%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

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. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	6,257	5.49%		54,903	5.49%		54,903	10.98%	
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) _____	102,295	89.76%		897,600	89.76%		397,600	79.52%	
9. THIRD PARTY	308	0.27%		2,703	0.27%		2,703	0.54%	
10. Food Stamp Retention/Enhancement	1	0.00%		4	0.00%		4	0.00%	
11. Other	5,104	4.47%		44,790	4.47%		44,790	8.95%	
12.									
Total Equipment	113,965		0.01%	1,000,000		0.21%	500,000		0.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. THIRD PARTY									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. THIRD PARTY									
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 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)	8,830,162	0.91%		4,054,072	1.02%		4,054,072	1.02%	
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)	951,999,733	98.70%		389,595,288	98.59%		389,595,288	98.59%	
9. THIRD PARTY	208,543	0.02%		85,440	0.02%		85,440	0.02%	
10. Food Stamp Retention/Enhancement	367	0.00%		150	0.00%		150	0.00%	
11. Other	3,456,171	0.35%		1,415,984	0.35%		1,415,984	0.35%	
12.									
Total Subsidies, Loans & Grants	964,494,976		94.65%	395,150,934		85.52%	395,150,934		85.35%
1. General State Support Special (Specify)	33,886,000	3.32%		33,886,000	7.33%		34,330,261	7.41%	
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)	980,860,592	96.25%		425,806,922	92.15%		426,251,183	92.07%	
9. THIRD PARTY	241,516	0.02%		134,356	0.02%		134,356	0.02%	
10. Food Stamp Retention/Enhancement	424	0.00%		234	0.00%		234	0.00%	
11. Other	4,002,640	0.39%		2,226,648	0.48%		2,226,648	0.48%	
12.									
TOTAL	1,018,991,172		100.00%	462,054,160		100.00%	462,942,682		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Economic Assistance/TANF

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(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			
Section S TOTAL				

A. FEDERAL FUNDS*	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					
	SNAP, 10.561 (3651)		0.03	0.03	24,995,046	10,917,707	10,929,098
	SNAP EBT, 10.561 (3651)		0.92	0.92	897,583,323	392,059,765	392,468,816
	SSBG (3651)						
	TANF, 93.558 (3651)						
	FOOD DISTRIBUTION (TEFAP) (3651)				602,617	263,220	263,494
	Other (3651)						
	ARRA TEFAP (3651)				193,164		
	ARRA SNAP (3651)				526,003		
	TANF ASSISTANCE (3651)		0.05	0.05	30,541,981	13,340,580	13,354,498
	TANF WORK (3651)				20,381,721	8,902,630	8,911,919
	COMM BAS ASST ED (3651)				164,292	71,762	71,837
	ARRA TANF (3651)				5,297,215		
	OTHER (3651)				575,230	251,258	251,521
Section A TOTAL					980,860,592	425,806,922	426,251,183

B. OTHER SPECIAL FUNDS (NON-FED'L)		(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			
THIRD PARTY (3651)		241,321	134,246	134,246
Food Stamp Retention/Enhancement		563	313	313
Other (3651)		4,002,696	2,226,679	2,226,679
Section B TOTAL		4,244,580	2,361,238	2,361,238

Section S + A + B TOTAL		985,105,172	428,168,160	428,612,421
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C. TREASURY FUND/BANK ACCOUNTS*			(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 Economic Assistance/TANF

Name of Agency

FEDERAL FUNDS

see budget request

STATE SUPPORT SPECIAL FUNDS

N/A

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 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,110,443		21,382,854	284,086	41,777,383
Travel	174,993		484,759	38,546	698,298
Contractual Services	4,616,456		6,641,460	208,692	11,466,608
Commodities	147,689		249,491	42,762	439,942
Other Than Equipment					
Equipment	6,257		102,295	5,413	113,965
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,830,162		951,999,733	3,665,081	964,494,976
Total	33,886,000		980,860,592	4,244,580	1,018,991,172
No. of Positions (FTE)	550.00		585.00	8.00	1,143.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	21,036,885		22,367,914	297,173	43,701,972
Travel	216,280		599,132	47,640	863,052
Contractual Services	8,188,159		11,779,888	370,155	20,338,202
Commodities	335,701		567,100	97,199	1,000,000
Other Than Equipment					
Equipment	54,903		897,600	47,497	1,000,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,054,072		389,595,288	1,501,574	395,150,934
Total	33,886,000		425,806,922	2,361,238	462,054,160
No. of Positions (FTE)	549.00		584.00	8.00	1,141.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	444,261		444,261		888,522
Travel					
Contractual Services			500,000		500,000
Commodities					
Other Than Equipment					
Equipment			(500,000)		(500,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	444,261		444,261		888,522
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 Economic Assistance/TANF

Program No. _____ of 3 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					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	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					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	21,481,146		22,812,175	297,173	44,590,494
Travel	216,280		599,132	47,640	863,052
Contractual Services	8,188,159		12,279,888	370,155	20,838,202
Commodities	335,701		567,100	97,199	1,000,000
Other Than Equipment					
Equipment	54,903		397,600	47,497	500,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,054,072		389,595,288	1,501,574	395,150,934
Total	34,330,261		426,251,183	2,361,238	462,942,682
No. of Positions (FTE)	549.00		584.00	8.00	1,141.00

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 Economic Assistance/TANF
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ASSISTANCE PAYMENTS	1,074,536		13,341,662	73,907	14,490,105
2. FOOD ASSISTANCE	32,538,224		404,000,870	2,237,980	438,777,074
3. TANF WORK PROGRAM	717,501		8,908,651	49,351	9,675,503
SUMMARY OF ALL PROGRAMS	34,330,261		426,251,183	2,361,238	462,942,682

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	629,457		669,283	8,892	1,307,632
Travel	5,475		15,173	1,208	21,856
Contractual Services	144,495		207,878	6,532	358,905
Commodities	4,623		7,809	1,338	13,770
Other Than Equipment					
Equipment	196		3,203	169	3,568
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	276,383		29,797,592	114,717	30,188,692
Total	1,060,629		30,700,938	132,856	31,894,423
No. of Positions (FTE)	17.00		18.00	1.00	36.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	658,455		700,116	9,301	1,367,872
Travel	6,770		18,753	1,491	27,014
Contractual Services	256,289		368,711	11,586	636,586
Commodities	10,507		17,750	3,042	31,299
Other Than Equipment					
Equipment	1,718		28,095	1,487	31,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	126,892		12,194,332	47,000	12,368,224
Total	1,060,631		13,327,757	73,907	14,462,295
No. of Positions (FTE)	17.00		18.00	1.00	36.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	13,905		13,905		27,810
Travel					
Contractual Services			15,650		15,650
Commodities					
Other Than Equipment					
Equipment			(15,650)		(15,650)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	13,905		13,905		27,810
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 Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

	FY 2013 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 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					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	672,360		714,021	9,301	1,395,682
Travel	6,770		18,753	1,491	27,014
Contractual Services	256,289		384,361	11,586	652,236
Commodities	10,507		17,750	3,042	31,299
Other Than Equipment					
Equipment	1,718		12,445	1,487	15,650
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	126,892		12,194,332	47,000	12,368,224
Total	1,074,536		13,341,662	73,907	14,490,105
No. of Positions (FTE)	17.00		18.00	1.00	36.00

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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	19,060,677		20,266,670	269,257	39,596,604
Travel	165,861		459,455	36,532	661,848
Contractual Services	4,375,478		6,294,776	197,798	10,868,052
Commodities	139,979		236,468	40,530	416,977
Other Than Equipment					
Equipment	5,930		96,954	5,132	108,016
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,369,226		902,305,347	3,473,764	914,148,337
Total	32,117,151		929,659,670	4,023,013	965,799,834
No. of Positions (FTE)	521.00		555.00	7.00	1,083.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	19,938,760		21,200,309	281,661	41,420,730
Travel	204,990		567,858	45,153	818,001
Contractual Services	7,760,737		11,164,977	350,833	19,276,547
Commodities	318,178		537,497	92,125	947,800
Other Than Equipment					
Equipment	52,038		850,745	45,017	947,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,842,450		369,258,413	1,423,191	374,524,054
Total	32,117,153		403,579,799	2,237,980	437,934,932
No. of Positions (FTE)	520.00		554.00	7.00	1,081.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	421,071		421,071		842,142
Travel					
Contractual Services			473,900		473,900
Commodities					
Other Than Equipment					
Equipment			(473,900)		(473,900)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	421,071		421,071		842,142
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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

FY 2013 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 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				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,359,831	21,621,380	281,661	42,262,872
Travel	204,990	567,858	45,153	818,001
Contractual Services	7,760,737	11,638,877	350,833	19,750,447
Commodities	318,178	537,497	92,125	947,800
Other Than Equipment				
Equipment	52,038	376,845	45,017	473,900
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,842,450	369,258,413	1,423,191	374,524,054
Total	32,538,224	404,000,870	2,237,980	438,777,074
No. of Positions (FTE)	520.00	554.00	7.00	1,081.00

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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	420,309		446,901	5,937	873,147
Travel	3,657		10,131	806	14,594
Contractual Services	96,483		138,806	4,362	239,651
Commodities	3,087		5,214	894	9,195
Other Than Equipment					
Equipment	131		2,138	112	2,381
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	184,553		19,896,794	76,600	20,157,947
Total	708,220		20,499,984	88,711	21,296,915
No. of Positions (FTE)	12.00		12.00		24.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	439,670		467,489	6,211	913,370
Travel	4,520		12,521	996	18,037
Contractual Services	171,133		246,200	7,736	425,069
Commodities	7,016		11,853	2,032	20,901
Other Than Equipment					
Equipment	1,147		18,760	993	20,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	84,730		8,142,543	31,383	8,258,656
Total	708,216		8,899,366	49,351	9,656,933
No. of Positions (FTE)	12.00		12.00		24.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	9,285		9,285		18,570
Travel					
Contractual Services			10,450		10,450
Commodities					
Other Than Equipment					
Equipment			(10,450)		(10,450)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	9,285		9,285		18,570
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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

FY 2013 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 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					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	448,955		476,774	6,211	931,940
Travel	4,520		12,521	996	18,037
Contractual Services	171,133		256,650	7,736	435,519
Commodities	7,016		11,853	2,032	20,901
Other Than Equipment					
Equipment	1,147		8,310	993	10,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	84,730		8,142,543	31,383	8,258,656
Total	717,501		8,908,651	49,351	9,675,503
No. of Positions (FTE)	12.00		12.00		24.00

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authority	Reallocation Of Supervisor Li	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	1,367,872				27,810	27,810	1,395,682	
GENERAL	658,455				13,905	13,905	672,360	
ST.SUP.SPECIAL								
FEDERAL	700,116				13,905	13,905	714,021	
OTHER	9,301						9,301	
TRAVEL	27,014						27,014	
GENERAL	6,770						6,770	
ST.SUP.SPECIAL								
FEDERAL	18,753						18,753	
OTHER	1,491						1,491	
CONTRACTUAL	636,586			15,650		15,650	652,236	
GENERAL	256,289						256,289	
ST.SUP.SPECIAL								
FEDERAL	368,711			15,650		15,650	384,361	
OTHER	11,586						11,586	
COMMODITIES	31,299						31,299	
GENERAL	10,507						10,507	
ST.SUP.SPECIAL								
FEDERAL	17,750						17,750	
OTHER	3,042						3,042	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	31,300			(15,650)		(15,650)	15,650	
GENERAL	1,718						1,718	
ST.SUP.SPECIAL								
FEDERAL	28,095			(15,650)		(15,650)	12,445	
OTHER	1,487						1,487	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	12,368,224						12,368,224	
GENERAL	126,892						126,892	
ST.SUP.SPECIAL								
FEDERAL	12,194,332						12,194,332	
OTHER	47,000						47,000	
TOTAL	14,462,295				27,810	27,810	14,490,105	

FUNDING:

GENERAL FUNDS	1,060,631				13,905	13,905	1,074,536	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	13,327,757				13,905	13,905	13,341,662	
OTHER SP.FUNDS	73,907						73,907	
TOTAL	14,462,295				27,810	27,810	14,490,105	

POSITIONS:

GENERAL FTE	17.00						17.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE	18.00						18.00	
OTHER SP FTE	1.00						1.00	
TOTAL FTE	36.00						36.00	

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Reallocation Of Supervisor Li	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	41,420,730				842,142	842,142	42,262,872	
GENERAL	19,938,760				421,071	421,071	20,359,831	
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	21,200,309				421,071	421,071	21,621,380	
OTHER	281,661						281,661	
TRAVEL	818,001						818,001	
GENERAL	204,990						204,990	
ST.SUP.SPECIAL								
FEDERAL	567,858						567,858	
OTHER	45,153						45,153	
CONTRACTUAL	19,276,547			473,900		473,900	19,750,447	
GENERAL	7,760,737						7,760,737	
ST.SUP.SPECIAL								
FEDERAL	11,164,977			473,900		473,900	11,638,877	
OTHER	350,833						350,833	
COMMODITIES	947,800						947,800	
GENERAL	318,178						318,178	
ST.SUP.SPECIAL								
FEDERAL	537,497						537,497	
OTHER	92,125						92,125	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	947,800			(473,900)		(473,900)	473,900	
GENERAL	52,038						52,038	
ST.SUP.SPECIAL								
FEDERAL	850,745			(473,900)		(473,900)	376,845	
OTHER	45,017						45,017	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	374,524,054						374,524,054	
GENERAL	3,842,450						3,842,450	
ST.SUP.SPECIAL								
FEDERAL	369,258,413						369,258,413	
OTHER	1,423,191						1,423,191	
TOTAL	437,934,932				842,142	842,142	438,777,074	

FUNDING:

GENERAL FUNDS	32,117,153				421,071	421,071	32,538,224	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	403,579,799				421,071	421,071	404,000,870	
OTHER SP.FUNDS	2,237,980						2,237,980	
TOTAL	437,934,932				842,142	842,142	438,777,074	

POSITIONS:

GENERAL FTE	520.00						520.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE	554.00						554.00	
OTHER SP FTE	7.00						7.00	
TOTAL FTE	1,081.00						1,081.00	

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Reallocation Of Supervisor li	Total Funding Change	FY 2013 Total Request
EXPENDITURES:							
SALARIES	913,370				18,570	18,570	931,940
GENERAL	439,670				9,285	9,285	448,955
ST.SUP.SPECIAL							
FEDERAL	467,489				9,285	9,285	476,774
OTHER	6,211						6,211
TRAVEL	18,037						18,037
GENERAL	4,520						4,520
ST.SUP.SPECIAL							
FEDERAL	12,521						12,521

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	996						996	
CONTRACTUAL	425,069			10,450		10,450	435,519	
GENERAL	171,133						171,133	
ST.SUP.SPECIAL								
FEDERAL	246,200			10,450		10,450	256,650	
OTHER	7,736						7,736	
COMMODITIES	20,901						20,901	
GENERAL	7,016						7,016	
ST.SUP.SPECIAL								
FEDERAL	11,853						11,853	
OTHER	2,032						2,032	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	20,900			(10,450)		(10,450)	10,450	
GENERAL	1,147						1,147	
ST.SUP.SPECIAL								
FEDERAL	18,760			(10,450)		(10,450)	8,310	
OTHER	993						993	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	8,258,656						8,258,656	
GENERAL	84,730						84,730	
ST.SUP.SPECIAL								
FEDERAL	8,142,543						8,142,543	
OTHER	31,383						31,383	
TOTAL	9,656,933				18,570	18,570	9,675,503	

FUNDING:

GENERAL FUNDS	708,216				9,285	9,285	717,501	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	8,899,366				9,285	9,285	8,908,651	
OTHER SP.FUNDS	49,351						49,351	
TOTAL	9,656,933				18,570	18,570	9,675,503	

POSITIONS:

GENERAL FTE	12.00						12.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE	12.00						12.00	
OTHER SP FTE								
TOTAL FTE	24.00						24.00	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

MDHS - Division of Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authority:
N/A

(E) Reallocation of Supervisor:
N/A

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authorit:

N/A

(E) Reallocation of Supervisor:

N/A

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authorit:

N/A

(E) Reallocation of Supervisor:

N/A

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

1 - ASSISTANCE PAYMENTS

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 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 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 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 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 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 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 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 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 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 Economic Assistance/TANF

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ASSISTANCE PAYMENTS				
GENERAL	1,060,631	(31,819)	1,028,812	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	13,327,757		13,327,757	
OTHER SPECIAL	73,907		73,907	
TOTAL	14,462,295	(31,819)	14,430,476	
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	32,117,153	(963,515)	31,153,638	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	403,579,799		403,579,799	
OTHER SPECIAL	2,237,980		2,237,980	
TOTAL	437,934,932	(963,515)	436,971,417	
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: (3) TANF WORK PROGRAM				
GENERAL	708,216	(21,246)	686,970	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	8,899,366		8,899,366	
OTHER SPECIAL	49,351		49,351	
TOTAL	9,656,933	(21,246)	9,635,687	
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	33,886,000	(1,016,580)	32,869,420	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	425,806,922		425,806,922	
OTHER SPECIAL	2,361,238		2,361,238	
TOTAL	462,054,160	(1,016,580)	461,037,580	

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 FY2012

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	4,895	8,682	8,896
61050 Rewards			
61030 Travel Registry	1,250	2,217	2,272
TOTAL (A)	6,145	10,899	11,168
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	785,230	1,392,757	1,426,996
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)			
61210 Electricity	19,098	33,873	44,665
61220 Gas			
61230 Water & Sewage			
61190 Trans-Goods	24,578	43,593	34,705
TOTAL (B)	828,906	1,470,223	1,506,366
C. PUBLIC INFORMATION ((61300-61399)			
61340 Signs & Billboards			
61350 Exhibits & Displays			
61310 Public Information	20,451	36,273	37,165
TOTAL (C)	20,451	36,273	37,165
D. RENTS (61400-61499)			
61410 Rent Storage			
61420 Building & Floor Space	153,225	271,774	278,455
61430 Land			
61440 Office Equipment	920,144	1,632,048	1,672,171
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	2,200	3,902	3,998
61490 Other Rentals	2,467	4,378	4,486
TOTAL (D)	1,078,036	1,912,102	1,959,110
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	45,679	81,019	83,011
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	240	426	436
61550 Office Equipment & Furniture	52,181	92,554	94,828
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	8,800	15,608	15,992
TOTAL (E)	106,900	189,607	194,267
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61600 Fees - MDHS	1,870	10,059,895	10,307,210
61601 Fees - MDHS Foster Care Children			
61602 Fees - MDHS Client Transportation	2,302		
61615 SAAS Fees - DFA	178,751		
61616 MMRS Fees -DFA	34,940		

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61620 Department of Audit	115,285		
6163X Legal (61630-61636)	13,821		
61640 Physican Services	12,445		
61650 State Personnel Board	145,923		
6165X Personnel Services Contracts (61651-61653)	4,726,733		
61690 Other Fees & Services	432,800		
61680 Temporary Employment Fees	6,767		
61681 Entertain Fee			
61661 Recording and Notary Fees	98		
TOTAL (F)	5,671,735	10,059,895	10,307,210
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	59,625	105,756	108,356
61710 Insurance & Fidelity Bonds	4,024	7,137	7,313
61715 Insurance Computer Equipment ITS			
61718 Service Charge Bank	2,791	4,951	5,071
61720 Membership Dues			
61721 Subscriptions			
61740 Salvage, Demolition and Removal Services			
61730 Laundry, Dry Cleaning & Towel Service			
61800 Proc CD Con	458	812	831
TOTAL (G)	66,898	118,656	121,571
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61908-61913)	1,087,643	1,929,141	1,976,569
619XX IS Fees - CDPA (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	1,562,061	2,770,611	2,838,725
61919 Inves Sv-Int			
6192X Software Acquisition (61921-61923)	578,344	1,025,803	1,051,022
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	9,032	16,020	16,414
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment	312,158	553,672	567,283
61962 Maintenance Repair of Communication Systems			
61964 Maintenance Repair of Telephone			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance Communications Systems			
61939 Cellular Usage Time - Outside Vendor	2,439	4,325	4,432
619XX Software Maintenance (61980-90)			
61963 Main Outside			
61919 Inves SV-Int			
61940 Wrls Dat Trn	1,176	2,086	2,137
61920 Int/Appl Pro	46,722	82,870	84,908
61963 Main Outside			
61927 Priv LN-ITS	2,514	4,460	4,570
TOTAL (H)	3,602,089	6,388,988	6,546,060

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
I. OTHER (61991-61999)			
61994 Petty Cash Expenditure- Contractual			
6199X Prior Year Expense (61997-61998)	85,448	151,559	155,285
61999 Contractual Services - No PO Required			
TOTAL (I)	85,448	151,559	155,285
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	11,466,608	20,338,202	20,838,202
FUNDING SUMMARY:			
GENERAL FUNDS	4,616,456	8,188,159	8,188,159
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	6,641,460	11,779,888	12,279,888
OTHER SPECIAL FUNDS	208,692	370,155	370,155
TOTAL FUNDS	11,466,608	20,338,202	20,838,202

**SCHEDULE C
COMMODITIES**

MDHS - Division of Economic Assistance/TANF
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
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)			
62120 Duplication & Reproduction Supplies	114,823	260,999	260,999
62130 Office Supplies & Materials	32,587	74,070	74,070
62140 Paper Supplies	61,502	139,795	139,795
62150 Maps, Manuals and Library Books	98	222	222
62160 Office Equipment (not capital outlay)	23,422	53,239	53,239
62110 Printing Bind	79,645	181,036	181,036
Total (B)	312,077	709,361	709,361
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels Gasoline	14,000	31,822	31,822
62250 Repair Office Equipment	659	1,497	1,497
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Radio and Television Supplies and Repair Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils, Greases, etc.	1,212	2,756	2,756
62205 Fuels Storage	980	2,228	2,228
62206 Fuels Delivery	1,000	2,273	2,273
62211 Fuels Diesel	1,000	2,273	2,273
62212 Fuels Other	100	227	227
62213 Fuel CD-Repr	100	227	227
62240 Tire Tubes	72	164	164
62241 Tire Tube Tr	1,573	3,574	3,574
Total (C)	20,696	47,041	47,041
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	59	135	135
62350 Classroom Instructional Materials	30	69	69
Total (D)	89	204	204
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	474	1,078	1,078
62450 Janitor Supplies & Cleaning	8,556	19,448	19,448
62460 Wearing Material			
62470 Food for Person	217	494	494
62475 Food for Business Meetings	27,140	61,690	61,690
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	81	182	182
62555 IS Equipment Repair Parts	31,835	72,361	72,361

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Economic Assistance/TANF
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
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62590 Other Supplies & Materials	29,564	67,201	67,201
62998 Prior Year Expense - Commodities			
62595 Other Equipment	390	886	886
62994 Petty Cash - Commodities			
62800 Proc CD Comm	2,583	5,872	5,872
62410 Bldg Sup Mat			
62585 Cam Und \$250			
62586 TVS Und \$250	170	385	385
62900 Ig Comm Purc			
62998 Pr Yr Exp	6,070	13,797	13,797
Total (E)	107,080	243,394	243,394
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	439,942	1,000,000	1,000,000
FUNDING SUMMARY:			
GENERAL FUNDS	147,689	335,701	335,701
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	249,491	567,100	567,100
OTHER SPECIAL FUNDS	42,762	97,199	97,199
TOTAL FUNDS	439,942	1,000,000	1,000,000

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
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, 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
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Credenzas			20	15,000			
Executive Desks			40	34,000	20	850	17,000
Secretary Desks			40	24,000	20	600	12,000
Calculators							
Paper Shredders	17	18,336					
Executive Chairs			40	14,000	20	350	7,000
Typewriters							
5 Drawer Legal file Cabinets							
Projector							
Overhead Projector							
Receptacle							
Storage Expansion Unit							
Tapes w/bar code labels							
Cross-Cut Shredder							
Printer Stand							
Television							
Conference Table							
Cabinet Key							
VHS/DVD							
Neopost Mailing Systems							
5 Door File Cabinets							
Laptop Computers							
Telephone Sets							
Adapter Boards							
Cart							
Furniture	3	4,647					
Secretary Chairs			100	35,000	50	300	15,000
Radio & TV Equip.	2	1,903					
TOTAL (C)		24,886		122,000			51,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Optiplex Minitower							
Personal Computers, Multimedia					20	1,800	36,000
Hard Drives	6	4,129					
Cellular Phones							
Hardware Blade Server							
Hardware Client Computer Platform							
Laser Printers							
Cybershot							
LCD Projection Panels			4	4,000	94	500	47,000
Local Network File Servers							
Fax Machines							
Hardware							
Hardware Blade Server							
Wyse Type Terminal							
Electronic Door Access Control System							

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

MDHS - Division of Economic Assistance/TANF

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
Network Switches							
Cables							
Mouse Pads							
Network Printers							
Cisco Catalyst Switch							
LCD Monitors							
Optiplex Tower EPL							
Computer Memory							
HP Workstations							
Two-Way Radio							
Intercom System							
Computer Monitor							
Catalyst Port Switch							
Videojet 37pc Printer							
Scanner							
Lenovo Think Pad							
Telephone System	1	4,345					
Laptop Computer	1	1,381	40	100,000	22	2,000	44,000
Telecommunication System	1	1,890					
Telephone Sets			28	252,000	28	9,000	252,000
Central Processing Units							
Laser Jet Printers	40	12,377	200	450,000			
UBS Printer Cable							
Panasonic Projector							
Adapter Boards							
Desktop Scanner							
Computers	47	60,085	40	72,000			
TOTAL (D)		84,207		878,000			379,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
VCR's							
TV/VCR Combos							
Radio-Cell Phone							
VCR/DVD TV							
TV							
Laser Fax Machine							
Shredders							
Refrigerator							
Cisco Alarm System	1	3,802					
Security System							
Portable Building							
Generator							
Insignia 26" Widescreen Televisions							
Dynex 22" LCD TV							
Two Way Radios							
Flexi Scale							

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

MDHS - Division of Economic Assistance/TANF

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
High Speed Burnisher	1	1,070					
DVD/TV Combo					100	700	70,000
TOTAL (F)		4,872					70,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		113,965		1,000,000			500,000
FUNDING SUMMARY:							
GENERAL FUNDS		6,257		54,903			54,903
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		102,295		897,600			397,600
OTHER SPECIAL FUNDS		5,413		47,497			47,497
TOTAL FUNDS		113,965		1,000,000			500,000

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

MDHS - Division of Economic Assistance/TANF

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
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	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
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	2						
Total (A)	2						
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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	1,741,087	713,319	713,319
TOTAL (A)	1,741,087	713,319	713,319
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			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 MDHS Grants to Non-Governmental Institutions			
64795 Other Gants to Non-Governmental Institutions	9,847,473	4,034,482	4,034,482
64935 Payment for EMAC			
TOTAL (C)	9,847,473	4,034,482	4,034,482
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	7,478,272	3,063,827	3,063,827
66090 Other Assistance	23,744,891	9,728,216	9,728,216
66100 EBT Family Assistance	915,374,024	375,026,215	375,026,215
69998 Prior Year Expense	19,191	7,863	7,863
89150 Transfer to Other Funds	85,060	34,849	34,849
89200 MDHS Federal Fund Payments	6,205,106	2,542,215	2,542,215
89300 Miscellaneous Refunds			
66070 Foster Care			
89900 Return Funds to Grantor			
66060 Confederate Penions	-128	-52	-52
66091 EBT Fam Assist			
TOTAL (E)	952,906,416	390,403,133	390,403,133
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	964,494,976	395,150,934	395,150,934
FUNDING SUMMARY:			
GENERAL FUNDS	8,830,162	4,054,072	4,054,072
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	951,999,733	389,595,288	389,595,288
OTHER SPECIAL FUNDS	3,665,081	1,501,574	1,501,574
TOTAL FUNDS	964,494,976	395,150,934	395,150,934

**NARRATIVE
2013 BUDGET REQUEST**

MDHS - Division of Economic Assistance/TANF
Name of Agency

N/A

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

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			21,659	
Total Out of State Travel Cost			\$21,659	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61600 Fees - MDHS					
GUNAWAN FATHONI / Fees Department of Human Services <i>Comp. Rate: 37 per mth</i>		440			3651
MARIYONO MARWOTO / Fees Department of Human Services <i>Comp. Rate: 37 per mth</i>		440			3651
MWANGI PAUL / Fees Department of Human Services <i>Comp. Rate: 55 per mth</i>		660			3651
RAZZAA OMAR ABDUL / Fees Department of Human Services <i>Comp. Rate: 28 per mth</i>		330			3651
Client Trans <i>Comp. Rate:</i>			10,059,895	10,307,210	3651
TOTAL 61600 Fees - MDHS		1,870	10,059,895	10,307,210	
61601 Fees - MDHS Foster Care Children					
AMERICAN EXPRESS - CHI/FT LAUD / Fees - DHS - Foster Care Children <i>Comp. Rate: 110 per mth</i>					3651
FEES DHS FC <i>Comp. Rate:</i>					
TOTAL 61601 Fees - MDHS Foster Care Children					
61602 Fees - MDHS Client Transportation					
BROWN JERRICA NACHELLE / DHS -Fees - Client Transportation <i>Comp. Rate: 16 per mth</i>		189			3651
EVANS MORGAN L / DHS -Fees - Client Transportation <i>Comp. Rate: 54 per mth</i>		652			3651
GODBER DEBRA / DHS -Fees - Client Transportation <i>Comp. Rate: 8 per mth</i>		90			3651
SAVELL JOEL T / DHS -Fees - Client Transportation <i>Comp. Rate: 114 per mth</i>		1,371			3651
TOTAL 61602 Fees - MDHS Client Transportation		2,302			
61615 SAAS Fees - DFA					
STATE TREASURER 3130* / SAAS Fees DFA <i>Comp. Rate: 14,895 per mth</i>		178,751			3651
SAAS FEES DF <i>Comp. Rate:</i>					
TOTAL 61615 SAAS Fees - DFA		178,751			
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 2,911 per mth</i>		34,940			3651
MMRS CHARGES <i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees -DFA		34,940			
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 9,600 per mth</i>		115,205			3651
STATE TREASURER 3611* / DEPT OF AUDIT FEES <i>Comp. Rate: 6 per mth</i>		80			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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
TOTAL 61620 Department of Audit		115,285			
6163X Legal (61630-61636)					
STATE TREASURER 3071* / LEGAL FEES TO AG <i>Comp. Rate: 1,151 per mth</i>		13,821			3651
STATE TREASURER 3071* <i>Comp. Rate:</i>					
TOTAL 6163X Legal (61630-61636)		13,821			
61640 Physican Services					
COMMUNITY COUNSELING SERVICES / Physician Services <i>Comp. Rate: 3 per mth</i>		35			3651
CREEKMORE CLINIC PLLC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
FOREST FAMILY PRACTICE CLINIC / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
GORTON RURAL HEALTH CLINIC / Physician Services <i>Comp. Rate: 9 per mth</i>		112			3651
GULF COAST OB/GYN PA / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
HEADLEY DAVID M MD / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
HEBERT CHERILYN L DR / Physician Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
HERNANDO FAMILY MEDICAL CLINIC / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
HULETT KAREN DWYER MD / Physician Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
MCGEHEE FAMILY HEALTH CLINIC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
NORTH MS FAMILY MEDICAL CL INC / Physician Services <i>Comp. Rate: 4 per mth</i>		50			3651
NOXUBEE GENERAL HOSPITAL / Physician Services <i>Comp. Rate: 4 per mth</i>		50			3651
PAIN MGMT CTR OF MERIDIAN / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
PATEL PRAVINCHANDRA P MD PC / Physician Services <i>Comp. Rate: 4 per mth</i>		50			3651
UNIVERSITY PHYSICIANS PLLC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
TOTAL 61640 Physican Services		12,445			
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 12,160 per mth</i>		145,923			3651
ST PER BD FE <i>Comp. Rate:</i>					
TOTAL 61650 State Personnel Board		145,923			

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
ACS STATE & LOCAL SOLUTIONS / Personnel Service Contracts-Oth Fees <i>Comp. Rate: 306,252 per mth</i>		3,675,023			3651
CIBER INC / Personnel Service Contracts-Oth Fees <i>Comp. Rate: 84,552 per mth</i>		1,014,621			3651
PENDLETON SECURITY INC / Personnel Service Contracts-Oth Fees <i>Comp. Rate: 1,053 per mth</i>		12,637			3651
BROWN JERRICA NACHELLE / Personnel Service Contracts-Travel acct <i>Comp. Rate: 3 per mth</i>		35			3651
BUSINESS COMMUNICATIONS INC / Personnel Service Contracts-Travel acct <i>Comp. Rate: 1,127 per mth</i>		13,519			3651
DE L'EPPE DEAF CENTER INC / Personnel Service Contracts-Travel acct <i>Comp. Rate: 275 per mth</i>		3,300			3651
DEAF SERVICE CENTER / Personnel Service Contracts-Travel acct <i>Comp. Rate: 4 per mth</i>		50			3651
DOUBLE I COMMUNICATIONS / Personnel Service Contracts-Travel acct <i>Comp. Rate: 13 per mth</i>		150			3651
R G SYSTEMS / Personnel Service Contracts-Travel acct <i>Comp. Rate: 504 per mth</i>		6,045			3651
SAVELL JOEL T / Personnel Service Contracts-Travel acct <i>Comp. Rate: 73 per mth</i>		873			3651
TELECO TECHNOLOGY SOLUTIONS / Personnel Service Contracts-Travel acct <i>Comp. Rate: 40 per mth</i>		480			3651
TOTAL 6165X Personnel Services Contracts (61651-61653)		4,726,733			
61690 Other Fees & Services					
Minor Object Code: 61690 <i>Comp. Rate: 0 per mth</i>					3651
BEAU RIVAGE RESORT & CASINO / Other Fees and Services <i>Comp. Rate: 25 per mth</i>		297			3651
DE L'EPPE DEAF CENTER INC / Other Fees and Services <i>Comp. Rate: 558 per mth</i>		6,700			3651
DEAF SERVICE CENTER / Other Fees and Services <i>Comp. Rate: 6 per mth</i>		70			3651
DHHS ADMINISTRATION FOR / Other Fees and Services <i>Comp. Rate: 7,519 per mth</i>		90,227			3651
DIRECTV INC / Other Fees and Services <i>Comp. Rate: 56 per mth</i>		670			3651
INTERNAL REVENUE SERVICE / Other Fees and Services <i>Comp. Rate: 133 per mth</i>		1,600			3651
LIONES HOTEL II LLC / Other Fees and Services <i>Comp. Rate: 16 per mth</i>		190			3651
LOWE'S / Other Fees and Services <i>Comp. Rate: 279 per mth</i>		3,350			3651
PLAYBACK NOW INC / Other Fees and Services <i>Comp. Rate: 38 per mth</i>		459			3651
POSTALIA INC / Other Fees and Services <i>Comp. Rate: 30 per mth</i>		359			3651
SMITH GREGORY ALLEN / Other Fees and Services <i>Comp. Rate: 292 per mth</i>		3,500			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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
STATE TREASURER 3202 * / Other Fees and Services <i>Comp. Rate: 11,730 per mth</i>		140,762			3651
STATE TREASURER 3671 * / Other Fees and Services <i>Comp. Rate: 15,208 per mth</i>		182,500			3651
STRATEGIC CULTURAL INITIATIVE / Other Fees and Services <i>Comp. Rate: 42 per mth</i>		500			3651
TIRE CENTERS INC - RICHLAND / Other Fees and Services <i>Comp. Rate: 1 per mth</i>		6			3651
WEBBER CLYDE R JR / Other Fees and Services <i>Comp. Rate: 125 per mth</i>		1,500			3651
ZEBRA MARKETING CORP / Other Fees and Services <i>Comp. Rate: 9 per mth</i>		110			3651
TOTAL 61690 Other Fees & Services		<u><u>432,800</u></u>			
61680 Temporary Employment Fees					
MANPOWER INTERNATIONAL / TEMPORARY EMPLOYMENT FEES <i>Comp. Rate: 563 per mth</i>		6,767			3651
TEMPORARY EMPLOYMENT FE <i>Comp. Rate:</i>					
TOTAL 61680 Temporary Employment Fees		<u><u>6,767</u></u>			
61681 Entertain Fee					
MISS MISSISSIPPI CORP / ENTERTAINERS FEES <i>Comp. Rate: 35 mth</i>					3651
ENTERTAINERS FEES / ENTERTAINERS FEES <i>Comp. Rate: N/A</i>					3651
TOTAL 61681 Entertain Fee					
61661 Recording and Notary Fees					
HEIDEN & GARLAND INC / Recording and Notary Fees <i>Comp. Rate: 8 per mth</i>		98			3651
<i>Comp. Rate:</i>					
TOTAL 61661 Recording and Notary Fees		<u><u>98</u></u>			
TOTAL					
GRAND TOTAL (61600-61699)		<u><u>5,671,735</u></u>	<u><u>10,059,895</u></u>	<u><u>10,307,210</u></u>	

VEHICLE PURCHASE DETAILS

MDHS - Division of Economic Assistance/TANF

Name of Agency

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

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

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 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

MDHS - Division of Economic Assistance/TANF

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : ASSISTANCE PAYMENTS	Shift in Spending Authority		
		Contractual	15,650
		Equipment	-15,650
		Total	0
Program # 1 : ASSISTANCE PAYMENTS	Reallocation of Supervisor II		
		Salaries	27,810
		Total	27,810
		General Funds	13,905
		Federal Funds	13,905
Program # 2 : FOOD ASSISTANCE	Shift in Spending Authority		
		Contractual	473,900
		Equipment	-473,900
		Total	0
Program # 2 : FOOD ASSISTANCE	Reallocation of Supervisor II		
		Salaries	842,142
		Total	842,142
		General Funds	421,071
		Federal Funds	421,071
Program # 3 : TANF WORK PROGRAM	Shift in Spending Authority		
		Contractual	10,450
		Equipment	-10,450
		Total	0
Program # 3 : TANF WORK PROGRAM	Reallocation of Supervisor II		
		Salaries	18,570
		Total	18,570
		General Funds	9,285
		Federal Funds	9,285

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 6-30-11	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 Economic Assistance/TANF

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	(96,151)				(96,151)
TRAVEL	(1,899)				(1,899)
CONTRACTUAL SERVICES	(44,746)				(44,746)
COMMODITIES	(2,200)				(2,200)
OTHER THAN EQUIPMENT					
EQUIPMENT	(2,200)				(2,200)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(869,384)				(869,384)
TOTALS	(1,016,580)				(1,016,580)