

MDHS - Division of Community Services 750 North State Street

Richard A Berry

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,107,820	616,116	616,116		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,107,820</b>	<b>616,116</b>	<b>616,116</b>		
2. Travel					
a. Travel & Subsistence (In-State)	132,549	24,465	24,465		
b. Travel & Subsistence (Out-of-State)	26,214	4,839	4,839		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>158,763</b>	<b>29,304</b>	<b>29,304</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	10,330	7,913	7,913		
b. Communications, Transportation & Utilities	17,353	13,294	13,294		
c. Public Information	1,144	877	877		
d. Rents	72,030	55,179	55,179		
e. Repairs & Service					
f. Fees, Professional & Other Services	208,647	159,832	159,832		
g. Other Contractual Services	8,184	6,270	6,270		
h. Data Processing	55,962	42,869	42,869		
i. Other	10,303	7,890	7,890		
<b>Total Contractual Services</b>	<b>383,953</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	21,840	5,557	5,557		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	282,454	71,869	71,869		
<b>Total Commodities</b>	<b>304,294</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					
d. IS Equipment (Data Processing & Telecommunications)	55,005	8,000	8,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>55,005</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>59,981,848</b>	<b>27,195,000</b>	<b>27,195,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>61,991,683</b>	<b>28,219,970</b>	<b>28,219,970</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) _____	61,991,683	28,219,970	28,219,970		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>61,991,683</b>	<b>28,219,970</b>	<b>28,219,970</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	7	7		
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 31, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	1,107,820	100.00%		616,116	100.00%		616,116	100.00%	
10.									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>1,107,820</b>		<b>1.78%</b>	<b>616,116</b>		<b>2.18%</b>	<b>616,116</b>		<b>2.18%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	158,763	100.00%		29,304	100.00%		29,304	100.00%	
10.									
11.									
12.									
13.									
<b>Total Travel</b>	<b>158,763</b>		<b>0.25%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	383,953	100.00%		294,124	100.00%		294,124	100.00%	
10.									
11.									
12.									
13.									
<b>Total Contractual</b>	<b>383,953</b>		<b>0.61%</b>	<b>294,124</b>		<b>1.04%</b>	<b>294,124</b>		<b>1.04%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	304,294	100.00%		77,426	100.00%		77,426	100.00%	
10.									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>304,294</b>		<b>0.49%</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 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10.									
11.									
12.									
13.									
<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. Capital Expense Fund									
9. Federal Other Special (Specify)	55,005	100.00%		8,000	100.00%		8,000	100.00%	
10.									
11.									
12.									
13.									
<b>Total Equipment</b>	<b>55,005</b>		<b>0.08%</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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10.									
11.									
12.									
13.									
<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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10.									
11.									
12.									
13.									
<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 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	59,981,848	100.00%		27,195,000	100.00%		27,195,000	100.00%	
10.									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>59,981,848</b>		<b>96.75%</b>	<b>27,195,000</b>		<b>96.36%</b>	<b>27,195,000</b>		<b>96.36%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	61,991,683	100.00%		28,219,970	100.00%		28,219,970	100.00%	
10.									
11.									
12.									
13.									
<b>TOTAL</b>	<b>61,991,683</b>		<b>100.00%</b>	<b>28,219,970</b>		<b>100.00%</b>	<b>28,219,970</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 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
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			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Low Income Energy Assist. Prog. (3649)	LIHEAP			39,392,662	18,973,339	21,476,061
Department of Energy Weatherization	DOE WEATHER			1,117,497	538,239	609,236
Community Services Block Grant (3649)	CSBG			11,252,580	5,419,766	6,134,673
Social Services Block Grant (3649)	SSBG					
Other (3649)	OTHER					
Social Services Block Grant (3649)	SSBG					
ARRA (3649)	AARA DOE WEATHERIZATION			10,228,944	3,288,626	
ARRA (3649)	ARRA CSBG					
<b>Section A TOTAL</b>				<b>61,991,683</b>	<b>28,219,970</b>	<b>28,219,970</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
<b>Section B TOTAL</b>				

<b>Section S + A + B TOTAL</b>		<b>61,991,683</b>	<b>28,219,970</b>	<b>28,219,970</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
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 \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,107,820		1,107,820
Travel			158,763		158,763
Contractual Services			383,953		383,953
Commodities			304,294		304,294
Other Than Equipment					
Equipment			55,005		55,005
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			59,981,848		59,981,848
<b>Total</b>			<b>61,991,683</b>		<b>61,991,683</b>
No. of Positions (FTE)			12.00		12.00

	FY 2013 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 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2014 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) 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

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.



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

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

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			28,219,970		28,219,970
SUMMARY OF ALL PROGRAMS			28,219,970		28,219,970

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,107,820		1,107,820
Travel			158,763		158,763
Contractual Services			383,953		383,953
Commodities			304,294		304,294
Other Than Equipment					
Equipment			55,005		55,005
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			59,981,848		59,981,848
<b>Total</b>			<b>61,991,683</b>		<b>61,991,683</b>
No. of Positions (FTE)			12.00		12.00

	FY 2013 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 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2014 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) 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

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Community Services

I - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>616,116</b>				<b>616,116</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	616,116				616,116			
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>28,219,970</b>			

**FUNDING:**

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

**POSITIONS:**

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

**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 Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

- I. Program Description:  
    See Budget Request
  
- II. Program Objective:  
    See Budget Request

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

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2013 Funding			FY 2013 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> The Division of Community Services has no General Funds.				
<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 FY2013

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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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	10,330	7,913	7,913
61021 Reimburse Employee Training			
61030 Travel Registration			
<b>TOTAL (A)</b>	<b>10,330</b>	<b>7,913</b>	<b>7,913</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,871	1,434	1,434
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)	15,482	11,860	11,860
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>17,353</b>	<b>13,294</b>	<b>13,294</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,144	877	877
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>1,144</b>	<b>877</b>	<b>877</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61440 Office Equipment	13,666	10,469	10,469
61470 Bureau of Buildings	51,781	39,667	39,667
61480 Exhibits, Displays & Conference Rooms	700	536	536
61490 Other Rentals	5,883	4,507	4,507
<b>TOTAL (D)</b>	<b>72,030</b>	<b>55,179</b>	<b>55,179</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Buildings			
61550 Office Equipment & Furniture			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - Department of Human Services			
61615 SAAS Fees - DFA	4,353	3,335	3,335
61616 MMRS Fees -DFA	4,178	3,201	3,201
61620 Department of Audit	3,730	2,857	2,857
6163X Legal (61630-61636)	19,117	14,644	14,644
61650 State Personnel Board	1,644	1,259	1,259
6165X Personnel Services Contracts (61651-61653)	102,686	78,662	78,662
61680 Temporary Employment Fees	15,775	12,084	12,084
61661 Recording and Notary Fees	312	239	239
61690 Other Fees & Services	56,852	43,551	43,551
61624 Accounting Fees			
<b>TOTAL (F)</b>	<b>208,647</b>	<b>159,832</b>	<b>159,832</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,068	1,584	1,584
61710 Insurance & Fidelity Bonds	108	83	83
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,540	4,244	4,244
61800 Procurement Card / Contractual Purchases	468	359	359
<b>TOTAL (G)</b>	<b>8,184</b>	<b>6,270</b>	<b>6,270</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	8,282	6,344	6,344
61905 IS Fees - ITS	200	153	153
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center	7,913	6,061	6,061
61918 Data Entry			
61921 Software Acquisition	9,931	7,607	7,607
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	7,888	6,043	6,043
61925 Basic Telephone Monthly - Long Distance - ITS	1,052	806	806
6193X IS Related Rentals (61932-61938)			
61939 Cellular Phone - Outside Vendor	15,589	11,942	11,942
61961 Repair, Maintenance & Service of IS Equipment	5,034	3,857	3,857
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			
61927 Private Line - ITS	73	56	56
<b>TOTAL (H)</b>	<b>55,962</b>	<b>42,869</b>	<b>42,869</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	10,303	7,890	7,890
<b>TOTAL (I)</b>	<b>10,303</b>	<b>7,890</b>	<b>7,890</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>383,953</b>	<b>294,124</b>	<b>294,124</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	383,953	294,124	294,124
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>383,953</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<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	1,145	291	291
62120 Duplication & Reproduction Supplies	5,224	1,329	1,329
62130 Office Supplies & Materials	9,062	2,306	2,306
62140 Paper Supplies	1,916	488	488
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	4,493	1,143	1,143
<b>Total (B)</b>	<b>21,840</b>	<b>5,557</b>	<b>5,557</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			
62390 Other Professional Scientific Supplies & Materials			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	226	57	57
62450 Janitor Supplies & Cleaning	38	10	10
62460 Wearing Material	132	33	33
62470 Food			
62475 Food for Business Meetings	28,761	7,318	7,318
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	3,631	924	924
62590 Other Supplies & Materials	249,369	63,451	63,451
62595 Other Equipment	89	23	23
62560 Eating Utensils and Cafeteria Supplies			
62998 Prior Year Expense Commodities	208	53	53
62410 Building Supplies and Materials			
62585 Cameras Under \$250			
62800 Procurement Card / Commodity Purchases			
<b>Total (E)</b>	<b>282,454</b>	<b>71,869</b>	<b>71,869</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>304,294</b>	<b>77,426</b>	<b>77,426</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	304,294	77,426	77,426
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>304,294</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<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, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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							
Fax Machines							
Secretary Desks							
Conference Tables							
Executive Chairs							
Typewriters							
Paper Shredders							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Personal Computers							
Digital Cameras							
Cisco UCSServersRacks (EPL-3658)		49,999					
Hard Drive (Shared Cost)							
Top Loading Univesal Case							
Information Systems Projectors							
Central Processing Units	1	1,250	7	8,000	8	1,000	8,000
Monitors							
Canon Floppy Disk Still Imaging Processor							
Laser Printers							
Laser Printers - Color							
Laptop Computers	1	1,886					
Fax Machines							
Latitude E6510 Notebooks							
Phone Systems (Shared Cost)							
Laptop Printers							
Catalyst 3750 Standard Multilayer Imagers							
DS4000 Storage Expansion Units							
I Pads	3	1,870					
Scanstations							
<b>TOTAL (D)</b>		<b>55,005</b>		<b>8,000</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)							
<b>TOTAL (F)</b>							

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

MDHS - Division of Community Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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>55,005</b>		<b>8,000</b>			<b>8,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		55,005		8,000			8,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>55,005</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	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	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, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	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 I-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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<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	59,977,567	27,193,019	27,193,019
<b>TOTAL (C)</b>	<b>59,977,567</b>	<b>27,193,019</b>	<b>27,193,019</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	4,281	1,981	1,981
89200 MDHS Federal Fund Payments			
89300 Miscellaneous Refunds			
<b>TOTAL (E)</b>	<b>4,281</b>	<b>1,981</b>	<b>1,981</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	59,981,848	27,195,000	27,195,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	59,981,848	27,195,000	27,195,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>59,981,848</b>	<b>27,195,000</b>	<b>27,195,000</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

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

Name of Agency

narrative

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			26,214	
<b>Total Out of State Travel Cost</b>			<b>\$26,214</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61600 Fees - Department of Human Services Beau Rivage Resort & Casino / FEES MDHS <i>Comp. Rate: 22 mth</i>					3649
<b>TOTAL 61600 Fees - Department of Human Services</b>					
61615 SAAS Fees - DFA XXX NEW <i>Comp. Rate:</i>		4,353	3,335	3,335	
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u>4,353</u>	<u>3,335</u>	<u>3,335</u>	
61616 MMRS Fees -DFA STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 519 per mth</i>		4,178	3,201	3,201	3649
<b>TOTAL 61616 MMRS Fees -DFA</b>		<u>4,178</u>	<u>3,201</u>	<u>3,201</u>	
61620 Department of Audit STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 1,071per mth</i> NATIONAL LOW INCOME ENERGY CON / Audit Fees <i>Comp. Rate: 104 per mth</i>		3,730	2,857	2,857	3649 3649
<b>TOTAL 61620 Department of Audit</b>		<u>3,730</u>	<u>2,857</u>	<u>2,857</u>	
6163X Legal (61630-61636) STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 1,412 per mth</i>		19,117	14,644	14,644	3649
<b>TOTAL 6163X Legal (61630-61636)</b>		<u>19,117</u>	<u>14,644</u>	<u>14,644</u>	
61650 State Personnel Board STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 127 per mth</i> STATE TREASURES 3614 / STATE PERSONNEL BD FEES <i>Comp. Rate:</i>		1,644	1,259	1,259	3649
<b>TOTAL 61650 State Personnel Board</b>		<u>1,644</u>	<u>1,259</u>	<u>1,259</u>	
6165X Personnel Services Contracts (61651-61653) CIBER INC / Personal Contract Services-Other Fees <i>Comp. Rate: 15,756 per mth</i> ARORA LUV / Personal Contract Services-Travel acct <i>Comp. Rate: 43 per mth</i> HILL JEAN MARIE / Personal Contract Services-Travel acct <i>Comp. Rate: 22 per mth</i> MCCOY FREDDIE / Personal Contract Services-Travel acct <i>Comp. Rate: 8 per mth</i> MS CENTER FOR NONPROFITS INC / Personal Contract Services-Travel acct <i>Comp. Rate: 14 per mth</i> NORTHEAST MS COMMUNITY SERVICE / Personal Contract Services-Travel acct <i>Comp. Rate: 18 per mth</i> PITTMAN VERKISTA / Personal Contract Services-Travel acct <i>Comp. Rate: 11 per mth</i>		102,686	78,662	78,662	3649 3649 3649 3649 3649 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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
PRAIRIE OPPORTUNITY INC / Personal Contract Services-Travel acct <i>Comp. Rate: 46 per mth</i>					3649
RANKIN CTY HUMAN RES AGENCY / Personal Contract Services-Travel acct <i>Comp. Rate: 15 per mth</i>					3649
SIMPSON CTY HUMAN RESOURCE AGY / Personal Contract Services-Travel acct <i>Comp. Rate: 67 per mth</i>					3649
SOUTH CENTRAL CAA / Personal Contract Services-Travel acct <i>Comp. Rate: 35 per mth</i>					3649
SUNFLOWER HUMPHREYS PROGRESS / Personal Contract Services-Travel acct <i>Comp. Rate: 31 per mth</i>					3649
WILLIAMS THADDEUS J / Personal Contract Services-Travel acct <i>Comp. Rate: 18 per mth</i>					3649
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u><u>102,686</u></u>	<u><u>78,662</u></u>	<u><u>78,662</u></u>	
61680 Temporary Employment Fees					
TEMPSTAFF INC / Temporary Employment fees <i>Comp. Rate: 1,879 per mth</i>		15,775	12,084	12,084	3649
<b>TOTAL 61680 Temporary Employment Fees</b>		<u><u>15,775</u></u>	<u><u>12,084</u></u>	<u><u>12,084</u></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>		312	239	239	3649
<b>TOTAL 61661 Recording and Notary Fees</b>		<u><u>312</u></u>	<u><u>239</u></u>	<u><u>239</u></u>	
61690 Other Fees & Services					
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 19 per mth</i>		56,852	43,551	43,551	3649
BEAU RIVAGE RESORT & CASINO / Other Fees and Services <i>Comp. Rate: -178 per mth</i>					3649
CLARION HOTEL / Other Fees and Services <i>Comp. Rate: 13 per mth</i>					3649
DDC HOTELS INC / Other Fees and Services <i>Comp. Rate: 459 per mth</i>					3649
HAMPTON INN - JACKSON / Other Fees and Services <i>Comp. Rate: 148 per mth</i>					3649
HAMPTON INN-GREENVILLE / Other Fees and Services <i>Comp. Rate: 11 per mth</i>					3649
HOLIDAY INN - COLUMBUS / Other Fees and Services <i>Comp. Rate: 289 per mth</i>					3649
HOLIDAY INN EXPRESS-STARKVILLE / Other Fees and Services <i>Comp. Rate: 29 per mth</i>					3649
ISLE OF CAPRI - NATCHEZ / Other Fees and Services <i>Comp. Rate: 30 per mth</i>					3649
JACKSON-OVERLAND ASSOCIATES LP / Other Fees and Services <i>Comp. Rate: 947 per mth</i>					3649
LITTLE PROPERTIES - TUPELO / Other Fees and Services <i>Comp. Rate: 30 per mth</i>					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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
NEW SOUTH HOSPITALITY INC / Other Fees and Services <i>Comp. Rate: 128 per mth</i>					3649
PROJECT ENERGY SAVERS LLC / Other Fees and Services <i>Comp. Rate: 35 per mth</i>					3649
SUNBELT-CHM LLC / Other Fees and Services <i>Comp. Rate: 223 per mth</i>					3649
SUNFLOWER HUMPHREYS PROGRESS / Other Fees and Services <i>Comp. Rate: 4,167 per mth</i>					3649
TRIUMVIRATE MANAGEMENT GROUP / Other Fees and Services <i>Comp. Rate: 1,337 per mth</i>					3649
TUPELO HOSPITALITY CO LLC / Other Fees and Services <i>Comp. Rate: 23 per mth</i>					3649
TWIN PEAKS LLC / Other Fees and Services <i>Comp. Rate: 67 per mth</i>					3649
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>56,852</u>	<u>43,551</u>	<u>43,551</u>	
61624 Accounting Fees					
CLIFTON GUNDERSON LLP / Accounting Fees <i>Comp. Rate: 7,521 per mth</i>					3649
<b>TOTAL 61624 Accounting Fees</b>		<u>          </u>	<u>          </u>	<u>          </u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>208,647</b>	<b>159,832</b>	<b>159,832</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>FY2014 Req. Cost</b>
				0
				0
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>



**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object**

MDHS - Division of Community Services

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					