

MDHS - Division of Social Services Block Grant 750 North State Street  
AGENCY ADDRESS

Richard A. Berry  
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)	198,274	271,700	271,700		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>198,274</b>	<b>271,700</b>	<b>271,700</b>		
2. Travel					
a. Travel & Subsistence (In-State)	6,767	4,000	4,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>6,767</b>	<b>4,000</b>	<b>4,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	146	338	338		
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents	18,005	41,609	41,609		
e. Repairs & Service					
f. Fees, Professional & Other Services	9,547	22,064	22,064		
g. Other Contractual Services	377	871	871		
h. Data Processing	4,660	10,770	10,770		
i. Other	1,792	4,142	4,142		
<b>Total Contractual Services</b>	<b>34,527</b>	<b>79,794</b>	<b>79,794</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	16	30	30		
b. Printing & Office Supplies & Materials	1,430	2,698	2,698		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	38	72	72		
<b>Total Commodities</b>	<b>1,484</b>	<b>2,800</b>	<b>2,800</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	1,236				
d. IS Equipment (Data Processing & Telecommunications)	151,336				
e. Equipment - Lease Purchase					
f. Other Equipment		3,690	3,690		
<b>Total Equipment (Schedule D-2)</b>	<b>152,572</b>	<b>3,690</b>	<b>3,690</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>529,043</b>	<b>2,108,000</b>	<b>2,108,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>922,667</b>	<b>2,469,984</b>	<b>2,469,984</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) _____	922,667	2,469,984	2,469,984		
Other					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>922,667</b>	<b>2,469,984</b>	<b>2,469,984</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1	1	1		
b.) Full T-L	3	3	3		
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 Social Services Block Grant

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) _____	198,274	100.00%		271,700	100.00%		271,700	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>198,274</b>		<b>21.48%</b>	<b>271,700</b>		<b>11.00%</b>	<b>271,700</b>		<b>11.00%</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) _____	6,767	100.00%		4,000	100.00%		4,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Travel</b>	<b>6,767</b>		<b>0.73%</b>	<b>4,000</b>		<b>0.16%</b>	<b>4,000</b>		<b>0.16%</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) _____	34,527	100.00%		79,794	100.00%		79,794	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Contractual</b>	<b>34,527</b>		<b>3.74%</b>	<b>79,794</b>		<b>3.23%</b>	<b>79,794</b>		<b>3.23%</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) _____	1,484	100.00%		2,800	100.00%		2,800	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>1,484</b>		<b>0.16%</b>	<b>2,800</b>		<b>0.11%</b>	<b>2,800</b>		<b>0.11%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Social Services Block Grant

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. Other									
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)	152,572	100.00%		3,690	100.00%		3,690	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Equipment</b>	<b>152,572</b>		<b>16.53%</b>	<b>3,690</b>		<b>0.14%</b>	<b>3,690</b>		<b>0.14%</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. Other									
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. Other									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Social Services Block Grant

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) _____	529,043	100.00%		2,108,000	100.00%		2,108,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>529,043</b>		<b>57.33%</b>	<b>2,108,000</b>		<b>85.34%</b>	<b>2,108,000</b>		<b>85.34%</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) _____	922,667	100.00%		2,469,984	100.00%		2,469,984	100.00%	
10. Other									
11.									
12.									
13.									
<b>TOTAL</b>	<b>922,667</b>		<b>100.00%</b>	<b>2,469,984</b>		<b>100.00%</b>	<b>2,469,984</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Social Services Block Grant  
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					
Title XX , 93.667 : 3650 (3650)	Social Services Block Grant			922,667	2,469,984	2,469,984
Title XX , 93.667 : 3650 (3650)	Social Services Block Grant					
TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
<b>Section A TOTAL</b>				<b>922,667</b>	<b>2,469,984</b>	<b>2,469,984</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			
Other (3650)				
<b>Section B TOTAL</b>				
<b>Section S + A + B TOTAL</b>		<b>922,667</b>	<b>2,469,984</b>	<b>2,469,984</b>

<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 Social Services Block Grant

Name of Agency

**FEDERAL FUNDS**

N/A

**OTHER SPECIAL FUNDS**

n/a

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

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			198,274		198,274
Travel			6,767		6,767
Contractual Services			34,527		34,527
Commodities			1,484		1,484
Other Than Equipment					
Equipment			152,572		152,572
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			529,043		529,043
<b>Total</b>			<b>922,667</b>		<b>922,667</b>
No. of Positions (FTE)			4.00		4.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			271,700		271,700
Travel			4,000		4,000
Contractual Services			79,794		79,794
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,108,000		2,108,000
<b>Total</b>			<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)			4.00		4.00

	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 Social Services Block Grant

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

AGENCY \_\_\_\_\_

**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		271,700		271,700
Travel		4,000		4,000
Contractual Services		79,794		79,794
Commodities		2,800		2,800
Other Than Equipment				
Equipment		3,690		3,690
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,108,000		2,108,000
<b>Total</b>		<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)		4.00		4.00

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 Social Services Block Grant  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	SOCIAL SERVICES BLOCK GRANT PROGRAM			2,469,984		2,469,984
	SUMMARY OF ALL PROGRAMS			2,469,984		2,469,984

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

**SOCIAL SERVICES BLOCK GRANT PROGRAM**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			198,274		198,274
Travel			6,767		6,767
Contractual Services			34,527		34,527
Commodities			1,484		1,484
Other Than Equipment					
Equipment			152,572		152,572
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			529,043		529,043
<b>Total</b>			<b>922,667</b>		<b>922,667</b>
No. of Positions (FTE)			4.00		4.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			271,700		271,700
Travel			4,000		4,000
Contractual Services			79,794		79,794
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,108,000		2,108,000
<b>Total</b>			<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)			4.00		4.00

	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 Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

**SOCIAL SERVICES BLOCK GRANT PROGRAM**

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		271,700		271,700
Travel		4,000		4,000
Contractual Services		79,794		79,794
Commodities		2,800		2,800
Other Than Equipment				
Equipment		3,690		3,690
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,108,000		2,108,000
<b>Total</b>		<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)		4.00		4.00

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 Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>SALARIES</b>	<b>271,700</b>				<b>271,700</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	271,700				271,700			
OTHER								
<b>TRAVEL</b>	<b>4,000</b>				<b>4,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,000				4,000			
OTHER								
<b>CONTRACTUAL</b>	<b>79,794</b>				<b>79,794</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	79,794				79,794			
OTHER								
<b>COMMODITIES</b>	<b>2,800</b>				<b>2,800</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,800				2,800			
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>3,690</b>				<b>3,690</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,690				3,690			
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>2,108,000</b>				<b>2,108,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,108,000				2,108,000			
OTHER								
<b>TOTAL</b>	<b>2,469,984</b>				<b>2,469,984</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,469,984				2,469,984			
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>2,469,984</b>				<b>2,469,984</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	4.00				4.00			
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>4.00</b>				<b>4.00</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 Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY NAME

PROGRAM NAME

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

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

MDHS - Division of Social Services Block Grant  
 AGENCY NAME

1 - SOCIAL SERVICES BLOCK GRANT 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 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 Social Services Block Grant

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) SOCIAL SERVICES BLOCK GRANT PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,984		2,469,984	
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,469,984</b>		<b>2,469,984</b>	
<b>Narrative Explanation:</b> The Office of Social Services Grant has no General Funds.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,984		2,469,984	
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,469,984</b>		<b>2,469,984</b>	

# N/A MEMBERS

MDHS - Division of Social Services Block Grant

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 Social Services Block Grant

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	100	231	231
61050 Rewards			
61190 Transportation of Goods Not for Resale			
PS BX Rent	46	107	107
<b>TOTAL (A)</b>	<b>146</b>	<b>338</b>	<b>338</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.			
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			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>			
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61340 Signs & Billboards			
61350 Exhibits & Displays			
Public information			
<b>TOTAL (C)</b>			
<b>D. RENTS (61400-61499)</b>			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings	18,005	41,609	41,609
61480 Exhibits, Displays & Conference Rooms			
61420 Rent bldg fl			
<b>TOTAL (D)</b>	<b>18,005</b>	<b>41,609</b>	<b>41,609</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	4,678	22,064	22,064
61616 MMRS Fees	523		
61620 Department of Audit	443		
6163X Legal (61630-61636)	2,655		
61650 State Personnel Board	548		
6165X Personnel Services Contracts (61651-61653)	700		
<b>TOTAL (F)</b>	<b>9,547</b>	<b>22,064</b>	<b>22,064</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Social Services Block Grant

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>			
61710 Insurance & Fidelity Bonds	54	125	125
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61721 Subscriptions			
61700 Liability Insurance Pool Contributions (Tort Claims)	323	746	746
<b>TOTAL (G)</b>	<b>377</b>	<b>871</b>	<b>871</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	4	9	9
61905 IS Fees - ITS	43	99	99
6191X IS Training/Education (61914-61915)			
61921 Software Acquisition	228	528	528
61917 Service Charges Paid to State Computer Center	1,025	2,369	2,369
61918 Data Entry			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	908	2,100	2,100
61962 Maintenance Repair of Communication Systems			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61980 Software Maintenance			
61986 License Rental - Other			
61923 Basic Telephone Monthly - ITS	2,373	5,484	5,484
61963 Main Outside			
61925 LG DIST-ITS	66	152	152
61927 Private Data Line Monthly Charges - ITS	13	29	29
<b>TOTAL (H)</b>	<b>4,660</b>	<b>10,770</b>	<b>10,770</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	1,792	4,142	4,142
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>1,792</b>	<b>4,142</b>	<b>4,142</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>34,527</b>	<b>79,794</b>	<b>79,794</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	34,527	79,794	79,794
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>34,527</b>	<b>79,794</b>	<b>79,794</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Social Services Block Grant  
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			
62280 Shop Supplies	16	30	30
<b>Total (A)</b>	<b>16</b>	<b>30</b>	<b>30</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	147	277	277
62120 Duplication & Reproduction Supplies	734	1,385	1,385
62140 Paper Supplies	184	348	348
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
62130 Office Supplies & Materials	365	688	688
<b>Total (B)</b>	<b>1,430</b>	<b>2,698</b>	<b>2,698</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62220 Lubricating Oils and Greases			
62250 Expendable Replacement Office Equipment			
62251 Repair Vehicle			
62260 Accessories Chains , etc.			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
62350 Classroom Instructional Material			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	38	72	72
62595 Other Equipment (less than \$500)			
62510 Poisons			
62540 Linens			
62998 Prior Year Expense			
62585 Cam und \$250			
62590 Other Supplies & Materials			
62800 Procurement Card			
<b>Total (E)</b>	<b>38</b>	<b>72</b>	<b>72</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Social Services Block Grant  
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>1,484</b>	<b>2,800</b>	<b>2,800</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,484	2,800	2,800
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,484</b>	<b>2,800</b>	<b>2,800</b>

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

MDHS - Division of Social Services Block Grant

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 Social Services Block Grant

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 Chairs							
Digital Copiers							
Executive Desks							
Secretary Desks							
Lateral Five Drawer Legal File Cabinets							
Credenzas							
Storage Cabinets							
Calculators							
Typewriters							
Printer Stands							
5 dr Ltr. file Cab							
Cabinet Rack Enclosure	1	1,236					
<b>TOTAL (C)</b>		<b>1,236</b>					
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Central Processing Units							
Laser Jet Printers							
Color Laser Jet Printers							
Fax Machines							
Laptop Computers							
Thinkpads							
Phone Systems							
63421 Personal Computers							
63421 Network Printer							
63421 Network Computer Sys (Nexus)	1	151,336					
<b>TOTAL (D)</b>		<b>151,336</b>					
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
Mobile Home Trailers							
Generators							
Digital Cameras							
63490 Surveillance System & Installation							
Software/Licensures			5	3,690	5	738	3,690
<b>TOTAL (F)</b>				<b>3,690</b>			<b>3,690</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>152,572</b>		<b>3,690</b>			<b>3,690</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		152,572		3,690			3,690
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>152,572</b>		<b>3,690</b>			<b>3,690</b>

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

MDHS - Division of Social Services Block Grant

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 Social Services Block Grant  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</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 Social Services Block Grant

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>			
64691 Grants - Institutes of Higher Learning			
64690 Other Frants to Polictical Subdivisions			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795	528,532	2,105,518	2,105,518
<b>TOTAL (C)</b>	<b>528,532</b>	<b>2,105,518</b>	<b>2,105,518</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	511	2,482	2,482
89200 MDHS FED PAY			
69998 Prior Year Expense			
<b>TOTAL (E)</b>	<b>511</b>	<b>2,482</b>	<b>2,482</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	529,043	2,108,000	2,108,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	529,043	2,108,000	2,108,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>529,043</b>	<b>2,108,000</b>	<b>2,108,000</b>

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

MDHS - Division of Social Services Block Grant  
Name of Agency

n/a



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

MDHS - Division of Social Services Block Grant

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.
61615 SAAS Fees - DFA STATE TREASURER 3130 * / SAAS Fees -DFA <i>Comp. Rate: 390 per mth</i> <b>TOTAL 61615 SAAS Fees - DFA</b>		4,678 <hr/> <b>4,678</b> <hr/>	22,064 <hr/> <b>22,064</b> <hr/>	22,064 <hr/> <b>22,064</b> <hr/>	3650
61616 MMRS Fees STATE TREASURER 3125 * / MMRS Charges - DFA <i>Comp. Rate: 44 per mth</i> STATE TREASURER 3125* / MMRS CHARGES DFA <i>Comp. Rate:</i> <b>TOTAL 61616 MMRS Fees</b>		523 <hr/> <b>523</b> <hr/>			3650
61620 Department of Audit STATE TREASURER 3155 * / Department of Audit Fees <i>Comp. Rate: 37 per mth</i> STATE TREASURER 3155* / DEPT OF AUDIT FEES <i>Comp. Rate:</i> <b>TOTAL 61620 Department of Audit</b>		443 <hr/> <b>443</b> <hr/>			3650
6163X Legal (61630-61636) STATE TREASURER 3071 * / Legal Fees AG's Office <i>Comp. Rate: 221 per mth</i> STATE TREASURER 3071* / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate:</i> <b>TOTAL 6163X Legal (61630-61636)</b>		2,655 <hr/> <b>2,655</b> <hr/>			3650
61650 State Personnel Board STATE TREASURER 3614 * / State Personnel Board Fees <i>Comp. Rate: 46 per mth</i> <b>TOTAL 61650 State Personnel Board</b>		548 <hr/> <b>548</b> <hr/>			3650
6165X Personnel Services Contracts (61651-61653) SHRED-IT USA INC / Personnel Service Contracts-Other Fees <i>Comp. Rate: 58 per mth</i> <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		700 <hr/> <b>700</b> <hr/>			3650
<b>GRAND TOTAL (61600-61699)</b>		<b>9,547</b>	<b>22,064</b>	<b>22,064</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Social Services Block Grant

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
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

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

MDHS - Division of Social Services Block Grant

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 Social Services Block Grant

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 Social Services Block Grant \_\_\_\_\_

<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>					