

MDHS - Division of Economic Assistance/TANF 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)	40,849,647	43,701,972	43,701,972		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>40,849,647</b>	<b>43,701,972</b>	<b>43,701,972</b>		
2. Travel					
a. Travel & Subsistence (In-State)	380,906	792,382	792,382		
b. Travel & Subsistence (Out-of-State)	31,190	70,670	70,670		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>412,096</b>	<b>863,052</b>	<b>863,052</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	17,910	32,079	32,079		
b. Communications, Transportation & Utilities	749,656	1,342,597	1,342,597		
c. Public Information	15,277	27,361	27,361		
d. Rents	1,084,151	1,941,662	1,941,662		
e. Repairs & Service	89,262	159,863	159,863		
f. Fees, Professional & Other Services	2,083,464	3,731,383	3,731,383		
g. Other Contractual Services	31,934	57,194	57,194		
h. Data Processing	6,941,558	12,431,996	12,431,996		
i. Other	342,870	614,067	614,067		
<b>Total Contractual Services</b>	<b>11,356,082</b>	<b>20,338,202</b>	<b>20,338,202</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	330	680	680		
b. Printing & Office Supplies & Materials	270,746	556,798	556,798		
c. Equipment, Repair Parts, Supplies & Accessories	15,406	31,682	31,682		
d. Professional & Scientific Supplies & Materials	626	1,286	1,286		
e. Other Supplies & Materials	199,148	409,554	409,554		
<b>Total Commodities</b>	<b>486,256</b>	<b>1,000,000</b>	<b>1,000,000</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	22,789	51,300	51,300		
d. IS Equipment (Data Processing & Telecommunications)	279,616	878,700	878,700		
e. Equipment - Lease Purchase					
f. Other Equipment	7,365	70,000	70,000		
<b>Total Equipment (Schedule D-2)</b>	<b>309,770</b>	<b>1,000,000</b>	<b>1,000,000</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>1,011,100,443</b>	<b>395,150,934</b>	<b>395,150,934</b>		
<b>TOTAL EXPENDITURES</b>	<b>1,064,514,294</b>	<b>462,054,160</b>	<b>462,054,160</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	34,386,000	33,886,000	33,886,000		
State Support Special Funds					
Federal Funds	1,026,175,038	425,365,334	425,365,334		
Other Special Funds (Specify)					
THIRD PARTY	206,959	146,732	146,732		
Food Stamp Retention/Enhancement					
Other	3,746,297	2,656,094	2,656,094		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,064,514,294</b>	<b>462,054,160</b>	<b>462,054,160</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	992	992	992		
b.) Full T-L	149	149	149		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

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

Title: Executive Director

Date: July 31, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	21,974,145	53.79%		22,780,777	52.12%		22,780,777	52.12%	
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)	18,654,914	45.66%		20,635,205	47.21%		20,635,205	47.21%	
10. THIRD PARTY	220,588	0.54%		285,990	0.65%		285,990	0.65%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Salaries</b>	<b>40,849,647</b>		<b>3.83%</b>	<b>43,701,972</b>		<b>9.45%</b>	<b>43,701,972</b>		<b>9.45%</b>
1. General State Support Special (Specify)	112,955	27.40%		236,561	27.40%		236,561	27.40%	
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)	267,574	64.93%		560,380	64.93%		560,380	64.93%	
10. THIRD PARTY	31,567	7.66%		66,111	7.66%		66,111	7.66%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Travel</b>	<b>412,096</b>		<b>0.03%</b>	<b>863,052</b>		<b>0.18%</b>	<b>863,052</b>		<b>0.18%</b>
1. General State Support Special (Specify)	4,918,319	43.31%		8,808,475	43.31%		8,808,475	43.31%	
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)	5,796,144	51.04%		10,380,618	51.04%		10,380,618	51.04%	
10. THIRD PARTY	641,619	5.65%		1,149,109	5.65%		1,149,109	5.65%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Contractual</b>	<b>11,356,082</b>		<b>1.06%</b>	<b>20,338,202</b>		<b>4.40%</b>	<b>20,338,202</b>		<b>4.40%</b>
1. General State Support Special (Specify)	93,750	19.27%		192,800	19.28%		192,800	19.28%	
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)	341,109	70.15%		721,501	72.15%		721,501	72.15%	
10. THIRD PARTY	51,397	10.56%		85,699	8.56%		85,699	8.56%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Commodities</b>	<b>486,256</b>		<b>0.04%</b>	<b>1,000,000</b>		<b>0.21%</b>	<b>1,000,000</b>		<b>0.21%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____	6,908	2.23%		22,300	2.23%		22,300	2.23%	
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) _____	226,968	73.26%		877,721	87.77%		877,721	87.77%	
10. THIRD PARTY	75,894	24.50%		99,979	9.99%		99,979	9.99%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Equipment</b>	<b>309,770</b>		<b>0.02%</b>	<b>1,000,000</b>		<b>0.21%</b>	<b>1,000,000</b>		<b>0.21%</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. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
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. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	7,279,923	0.72%		1,845,087	0.46%		1,845,087	0.46%	
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)	1,000,888,329	98.99%		392,189,909	99.25%		392,189,909	99.25%	
10. THIRD PARTY	2,932,191	0.29%		1,115,938	0.28%		1,115,938	0.28%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>1,011,100,443</b>		<b>94.98%</b>	<b>395,150,934</b>		<b>85.52%</b>	<b>395,150,934</b>		<b>85.52%</b>
1. General State Support Special (Specify)	34,386,000	3.23%		33,886,000	7.33%		33,886,000	7.33%	
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)	1,026,175,038	96.39%		425,365,334	92.05%		425,365,334	92.05%	
10. THIRD PARTY	3,953,256	0.37%		2,802,826	0.60%		2,802,826	0.60%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>TOTAL</b>	<b>1,064,514,294</b>		<b>100.00%</b>	<b>462,054,160</b>		<b>100.00%</b>	<b>462,054,160</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Economic Assistance/TANF

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					
SNAP, 10.561 (3651)		0.02	0.02	21,559,800	8,936,869	8,936,869
SNAP EBT, 10.561 (3651)		0.93	0.93	956,065,731	396,303,948	396,303,948
SSBG (3651)						
TANF, 93.558 (3651)		0.05	0.05	46,821,189	19,408,103	19,408,103
FOOD DISTRIBUTION (TEFAP) (3651)				637,061	264,071	264,071
Other (3651)						
ARRA TEFAP (3651)						
ARRA SNAP (3651)						
TANF ASSISTANCE (3651)						
TANF WORK (3651)						
COMM BAS ASST ED (3651)						
ARRA TANF (3651)						
OTHER (3651)				474,305	196,607	196,607
ABST ED GRT PROG (3651)				616,952	255,736	255,736
<b>Section A TOTAL</b>				<b>1,026,175,038</b>	<b>425,365,334</b>	<b>425,365,334</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			
THIRD PARTY (3651)		206,959	146,732	146,732
Food Stamp Retention/Enhancement				
Other (3651)		3,746,297	2,656,094	2,656,094
<b>Section B TOTAL</b>		<b>3,953,256</b>	<b>2,802,826</b>	<b>2,802,826</b>

<b>Section S + A + B TOTAL</b>		<b>1,030,128,294</b>	<b>428,168,160</b>	<b>428,168,160</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)			

**SPECIAL FUNDS DETAIL**

MDHS - Division of Economic Assistance/TANF \_\_\_\_\_  
Name of Agency

---

\* 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 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	21,974,145		18,654,914	220,588	40,849,647
Travel	112,955		267,574	31,567	412,096
Contractual Services	4,918,319		5,796,144	641,619	11,356,082
Commodities	93,750		341,109	51,397	486,256
Other Than Equipment					
Equipment	6,908		226,968	75,894	309,770
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,279,923		1,000,888,329	2,932,191	1,011,100,443
<b>Total</b>	<b>34,386,000</b>		<b>1,026,175,038</b>	<b>3,953,256</b>	<b>1,064,514,294</b>
No. of Positions (FTE)	614.00		521.00	6.00	1,141.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	22,780,777		20,635,205	285,990	43,701,972
Travel	236,561		560,380	66,111	863,052
Contractual Services	8,808,475		10,380,618	1,149,109	20,338,202
Commodities	192,800		721,501	85,699	1,000,000
Other Than Equipment					
Equipment	22,300		877,721	99,979	1,000,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,845,087		392,189,909	1,115,938	395,150,934
<b>Total</b>	<b>33,886,000</b>		<b>425,365,334</b>	<b>2,802,826</b>	<b>462,054,160</b>
No. of Positions (FTE)	595.00		538.00	7.00	1,140.00

	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 Economic Assistance/TANF

Program No. \_\_\_\_\_ of 3 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	22,780,777	20,635,205	285,990	43,701,972
Travel	236,561	560,380	66,111	863,052
Contractual Services	8,808,475	10,380,618	1,149,109	20,338,202
Commodities	192,800	721,501	85,699	1,000,000
Other Than Equipment				
Equipment	22,300	877,721	99,979	1,000,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,845,087	392,189,909	1,115,938	395,150,934
<b>Total</b>	<b>33,886,000</b>	<b>425,365,334</b>	<b>2,802,826</b>	<b>462,054,160</b>
No. of Positions (FTE)	595.00	538.00	7.00	1,140.00

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 Economic Assistance/TANF \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ASSISTANCE PAYMENTS	885,125		11,110,831	73,211	12,069,167
2. FOOD ASSISTANCE	32,339,890		405,957,229	2,674,944	440,972,063
3. TANF WORK PROGRAM	660,985		8,297,274	54,671	9,012,930
SUMMARY OF ALL PROGRAMS	33,886,000		425,365,334	2,802,826	462,054,160

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	573,978		487,279	5,762	1,067,019
Travel	2,950		6,989	825	10,764
Contractual Services	128,470		151,399	16,760	296,629
Commodities	2,449		8,910	1,342	12,701
Other Than Equipment					
Equipment	180		5,928	1,983	8,091
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	190,157		26,143,879	76,592	26,410,628
<b>Total</b>	<b>898,184</b>		<b>26,804,384</b>	<b>103,264</b>	<b>27,805,832</b>
No. of Positions (FTE)	16.00		14.00		30.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	595,049		539,006	7,469	1,141,524
Travel	6,179		14,638	1,727	22,544
Contractual Services	230,084		271,149	30,016	531,249
Commodities	5,036		18,846	2,238	26,120
Other Than Equipment					
Equipment	582		22,927	2,612	26,121
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	48,195		10,244,265	29,149	10,321,609
<b>Total</b>	<b>885,125</b>		<b>11,110,831</b>	<b>73,211</b>	<b>12,069,167</b>
No. of Positions (FTE)	16.00		14.00		30.00

	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 Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

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	595,049	539,006	7,469	1,141,524
Travel	6,179	14,638	1,727	22,544
Contractual Services	230,084	271,149	30,016	531,249
Commodities	5,036	18,846	2,238	26,120
Other Than Equipment				
Equipment	582	22,927	2,612	26,121
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	48,195	10,244,265	29,149	10,321,609
<b>Total</b>	<b>885,125</b>	<b>11,110,831</b>	<b>73,211</b>	<b>12,069,167</b>
No. of Positions (FTE)	16.00	14.00		30.00

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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,971,534		17,803,747	210,523	38,985,804
Travel	107,801		255,365	30,127	393,293
Contractual Services	4,693,911		5,531,684	612,344	10,837,939
Commodities	89,473		325,546	49,052	464,071
Other Than Equipment					
Equipment	6,593		216,612	72,431	295,636
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,947,762		955,220,894	2,798,404	964,967,060
<b>Total</b>	<b>32,817,074</b>		<b>979,353,848</b>	<b>3,772,881</b>	<b>1,015,943,803</b>
No. of Positions (FTE)	586.00		497.00	6.00	1,089.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	21,741,362		19,693,684	272,942	41,707,988
Travel	225,768		534,811	63,094	823,673
Contractual Services	8,406,571		9,906,982	1,096,679	19,410,232
Commodities	184,003		688,581	81,789	954,373
Other Than Equipment					
Equipment	21,284		837,673	95,418	954,375
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,760,902		374,295,498	1,065,022	377,121,422
<b>Total</b>	<b>32,339,890</b>		<b>405,957,229</b>	<b>2,674,944</b>	<b>440,972,063</b>
No. of Positions (FTE)	568.00		514.00	7.00	1,089.00

	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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

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	21,741,362	19,693,684	272,942	41,707,988
Travel	225,768	534,811	63,094	823,673
Contractual Services	8,406,571	9,906,982	1,096,679	19,410,232
Commodities	184,003	688,581	81,789	954,373
Other Than Equipment				
Equipment	21,284	837,673	95,418	954,375
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,760,902	374,295,498	1,065,022	377,121,422
<b>Total</b>	<b>32,339,890</b>	<b>405,957,229</b>	<b>2,674,944</b>	<b>440,972,063</b>
No. of Positions (FTE)	568.00	514.00	7.00	1,089.00

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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	428,633		363,888	4,303	796,824
Travel	2,204		5,220	615	8,039
Contractual Services	95,938		113,061	12,515	221,514
Commodities	1,828		6,653	1,003	9,484
Other Than Equipment					
Equipment	135		4,428	1,480	6,043
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	142,004		19,523,556	57,195	19,722,755
<b>Total</b>	<b>670,742</b>		<b>20,016,806</b>	<b>77,111</b>	<b>20,764,659</b>
No. of Positions (FTE)	12.00		10.00		22.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	444,366		402,515	5,579	852,460
Travel	4,614		10,931	1,290	16,835
Contractual Services	171,820		202,487	22,414	396,721
Commodities	3,761		14,074	1,672	19,507
Other Than Equipment					
Equipment	434		17,121	1,949	19,504
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	35,990		7,650,146	21,767	7,707,903
<b>Total</b>	<b>660,985</b>		<b>8,297,274</b>	<b>54,671</b>	<b>9,012,930</b>
No. of Positions (FTE)	11.00		10.00		21.00

	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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK 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	444,366	402,515	5,579	852,460
Travel	4,614	10,931	1,290	16,835
Contractual Services	171,820	202,487	22,414	396,721
Commodities	3,761	14,074	1,672	19,507
Other Than Equipment				
Equipment	434	17,121	1,949	19,504
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	35,990	7,650,146	21,767	7,707,903
<b>Total</b>	<b>660,985</b>	<b>8,297,274</b>	<b>54,671</b>	<b>9,012,930</b>
No. of Positions (FTE)	11.00	10.00		21.00

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

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>1,141,524</b>				<b>1,141,524</b>			
GENERAL	595,049				595,049			
ST.SUP.SPECIAL								
FEDERAL	539,006				539,006			
OTHER	7,469				7,469			
<b>TRAVEL</b>	<b>22,544</b>				<b>22,544</b>			
GENERAL	6,179				6,179			
ST.SUP.SPECIAL								
FEDERAL	14,638				14,638			
OTHER	1,727				1,727			
<b>CONTRACTUAL</b>	<b>531,249</b>				<b>531,249</b>			
GENERAL	230,084				230,084			
ST.SUP.SPECIAL								
FEDERAL	271,149				271,149			
OTHER	30,016				30,016			
<b>COMMODITIES</b>	<b>26,120</b>				<b>26,120</b>			
GENERAL	5,036				5,036			
ST.SUP.SPECIAL								
FEDERAL	18,846				18,846			
OTHER	2,238				2,238			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>26,121</b>				<b>26,121</b>			
GENERAL	582				582			
ST.SUP.SPECIAL								
FEDERAL	22,927				22,927			
OTHER	2,612				2,612			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>10,321,609</b>				<b>10,321,609</b>			
GENERAL	48,195				48,195			
ST.SUP.SPECIAL								
FEDERAL	10,244,265				10,244,265			
OTHER	29,149				29,149			
<b>TOTAL</b>	<b>12,069,167</b>				<b>12,069,167</b>			

**FUNDING:**

GENERAL FUNDS	885,125				885,125			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	11,110,831				11,110,831			
OTHER SP.FUNDS	73,211				73,211			
<b>TOTAL</b>	<b>12,069,167</b>				<b>12,069,167</b>			

**POSITIONS:**

GENERAL FTE	16.00				16.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE	14.00				14.00			
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>30.00</b>				<b>30.00</b>			

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>41,707,988</b>				<b>41,707,988</b>			
GENERAL	21,741,362				21,741,362			
ST.SUP.SPECIAL								
FEDERAL	19,693,684				19,693,684			

**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	272,942				272,942			
<b>TRAVEL</b>	<b>823,673</b>				<b>823,673</b>			
GENERAL	225,768				225,768			
ST.SUP.SPECIAL								
FEDERAL	534,811				534,811			
OTHER	63,094				63,094			
<b>CONTRACTUAL</b>	<b>19,410,232</b>				<b>19,410,232</b>			
GENERAL	8,406,571				8,406,571			
ST.SUP.SPECIAL								
FEDERAL	9,906,982				9,906,982			
OTHER	1,096,679				1,096,679			
<b>COMMODITIES</b>	<b>954,373</b>				<b>954,373</b>			
GENERAL	184,003				184,003			
ST.SUP.SPECIAL								
FEDERAL	688,581				688,581			
OTHER	81,789				81,789			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>954,375</b>				<b>954,375</b>			
GENERAL	21,284				21,284			
ST.SUP.SPECIAL								
FEDERAL	837,673				837,673			
OTHER	95,418				95,418			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>377,121,422</b>				<b>377,121,422</b>			
GENERAL	1,760,902				1,760,902			
ST.SUP.SPECIAL								
FEDERAL	374,295,498				374,295,498			
OTHER	1,065,022				1,065,022			
<b>TOTAL</b>	<b>440,972,063</b>				<b>440,972,063</b>			

**FUNDING:**

GENERAL FUNDS	32,339,890				32,339,890			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	405,957,229				405,957,229			
OTHER SP.FUNDS	2,674,944				2,674,944			
<b>TOTAL</b>	<b>440,972,063</b>				<b>440,972,063</b>			

**POSITIONS:**

GENERAL FTE	568.00				568.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE	514.00				514.00			
OTHER SP FTE	7.00				7.00			
<b>TOTAL FTE</b>	<b>1,089.00</b>				<b>1,089.00</b>			

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>852,460</b>				<b>852,460</b>			
GENERAL	444,366				444,366			
ST.SUP.SPECIAL								
FEDERAL	402,515				402,515			
OTHER	5,579				5,579			
<b>TRAVEL</b>	<b>16,835</b>				<b>16,835</b>			
GENERAL	4,614				4,614			
ST.SUP.SPECIAL								
FEDERAL	10,931				10,931			
OTHER	1,290				1,290			

**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>396,721</b>				<b>396,721</b>			
GENERAL	171,820				171,820			
ST.SUP.SPECIAL								
FEDERAL	202,487				202,487			
OTHER	22,414				22,414			
<b>COMMODITIES</b>	<b>19,507</b>				<b>19,507</b>			
GENERAL	3,761				3,761			
ST.SUP.SPECIAL								
FEDERAL	14,074				14,074			
OTHER	1,672				1,672			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>19,504</b>				<b>19,504</b>			
GENERAL	434				434			
ST.SUP.SPECIAL								
FEDERAL	17,121				17,121			
OTHER	1,949				1,949			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>7,707,903</b>				<b>7,707,903</b>			
GENERAL	35,990				35,990			
ST.SUP.SPECIAL								
FEDERAL	7,650,146				7,650,146			
OTHER	21,767				21,767			
<b>TOTAL</b>	<b>9,012,930</b>				<b>9,012,930</b>			

**FUNDING:**

GENERAL FUNDS	660,985				660,985			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	8,297,274				8,297,274			
OTHER SP.FUNDS	54,671				54,671			
<b>TOTAL</b>	<b>9,012,930</b>				<b>9,012,930</b>			

**POSITIONS:**

GENERAL FTE	11.00				11.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE	10.00				10.00			
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>21.00</b>				<b>21.00</b>			

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY NAME

PROGRAM NAME

I. Program Description:  
see budget request

II. Program Objective:  
see budget request

**PROGRAM NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY NAME

PROGRAM NAME

- I. Program Description:  
    see budget request
  
- II. Program Objective:  
    see budget request

**PROGRAM NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY NAME

PROGRAM NAME

- I. Program Description:  
see budget request
  
- II. Program Objective:  
see budget request

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

MDHS - Division of Economic Assistance/TANF  
 AGENCY NAME

1 - ASSISTANCE PAYMENTS  
 PROGRAM NAME

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

	<u>FY 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 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

2 - FOOD ASSISTANCE  
 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 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 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 Economic Assistance/TANF

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) ASSISTANCE PAYMENTS</b>				
GENERAL	885,125	( 26,554)	858,571	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	11,110,831		11,110,831	
OTHER SPECIAL	73,211		73,211	
<b>TOTAL</b>	<b>12,069,167</b>	<b>( 26,554)</b>	<b>12,042,613</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (2) FOOD ASSISTANCE</b>				
GENERAL	32,339,890	( 970,197)	31,369,693	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	405,957,229		405,957,229	
OTHER SPECIAL	2,674,944		2,674,944	
<b>TOTAL</b>	<b>440,972,063</b>	<b>( 970,197)</b>	<b>440,001,866</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (3) TANF WORK PROGRAM</b>				
GENERAL	660,985	( 19,830)	641,155	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	8,297,274		8,297,274	
OTHER SPECIAL	54,671		54,671	
<b>TOTAL</b>	<b>9,012,930</b>	<b>( 19,830)</b>	<b>8,993,100</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	33,886,000	( 1,016,581)	32,869,419	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	425,365,334		425,365,334	
OTHER SPECIAL	2,802,826		2,802,826	
<b>TOTAL</b>	<b>462,054,160</b>	<b>( 1,016,581)</b>	<b>461,037,579</b>	

# 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 FY2013

---

---

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, 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	16,415	29,402	29,402
61050 Rewards			
61030 Travel Registry	1,495	2,677	2,677
<b>TOTAL (A)</b>	<b>17,910</b>	<b>32,079</b>	<b>32,079</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	711,268	1,273,849	1,273,849
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	12,172	21,797	21,797
61220 Gas	5,197	9,308	9,308
61230 Water & Sewage	21,019	37,643	37,643
61190 Trans-Goods			
<b>TOTAL (B)</b>	<b>749,656</b>	<b>1,342,597</b>	<b>1,342,597</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61340 Signs & Billboards			
61350 Exhibits & Displays			
61310 Public Information	15,277	27,361	27,361
<b>TOTAL (C)</b>	<b>15,277</b>	<b>27,361</b>	<b>27,361</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rent Storage			
61420 Building & Floor Space	153,225	274,419	274,419
61430 Land			
61440 Office Equipment	919,106	1,646,074	1,646,074
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	6,125	10,970	10,970
61490 Other Rentals	5,695	10,199	10,199
<b>TOTAL (D)</b>	<b>1,084,151</b>	<b>1,941,662</b>	<b>1,941,662</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	36,122	64,692	64,692
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	45,247	81,035	81,035
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	7,893	14,136	14,136
<b>TOTAL (E)</b>	<b>89,262</b>	<b>159,863</b>	<b>159,863</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - MDHS	3,951	3,731,383	3,731,383
61601 Fees - MDHS Foster Care Children			
61602 Fees - MDHS Client Transportation			
61615 SAAS Fees - DFA	24,188		
61616 MMRS Fees -DFA	170,183		

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61620 Department of Audit	155,298		
6163X Legal (61630-61636)	15,303		
61640 Physican Services	12,557		
61650 State Personnel Board	156,317		
6165X Personnel Services Contracts (61651-61653)	1,183,225		
61690 Other Fees & Services	360,730		
61680 Temporary Employment Fees			
61681 Entertain Fee			
61661 Recording and Notary Fees	125		
61605 Archit Prepl	623		
61660 CT CST & CT RP	914		
61644 Other Medical Service	50		
<b>TOTAL (F)</b>	<b>2,083,464</b>	<b>3,731,383</b>	<b>3,731,383</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	3,931	7,040	7,040
61715 Insurance Computer Equipment ITS			
61718 Service Charge Bank	2,658	4,764	4,764
61720 Membership Dues	24,971	44,720	44,720
61721 Subscriptions			
61740 Salvage, Demolition and Removal Services			
61730 Laundry, Dry Cleaning & Towel Service			
61800 Proc CD Con	374	670	670
<b>TOTAL (G)</b>	<b>31,934</b>	<b>57,194</b>	<b>57,194</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
619XX IS Fees - Outside Vendor (61902-61908-61913)	4,479,455	8,022,489	8,022,489
619XX IS Fees - CDPA (61905-61907)	160,410	287,286	287,286
6191X IS Training/Education (61914-61916)	1,840	3,295	3,295
61917 Service Charges Paid to State Computer Center	1,540,215	2,758,450	2,758,450
61919 Inves Sv-Int			
6192X Software Acquisition (61921-61923)	372,367	666,894	666,894
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	18,736	33,555	33,555
6193X IS Related Rentals (61932-61939)	3,661	6,556	6,556
61961 Repair, Maintenance & Service of IS Equipment	347,748	622,800	622,800
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			
619XX Software Maintenance (61980-90)			
61963 Main Outside			
61919 Inves SV-Int			
61940 Wrls Dat Trn	720	1,289	1,289
61920 Int/Appl Pro	12,425	22,253	22,253
61963 Main Outside			
61927 Private Data Line Monthly Charges - ITS	3,981	7,129	7,129
<b>TOTAL (H)</b>	<b>6,941,558</b>	<b>12,431,996</b>	<b>12,431,996</b>

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expenditure- Contractual			
6199X Prior Year Expense (61997-61998)	342,870	614,067	614,067
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>342,870</b>	<b>614,067</b>	<b>614,067</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>11,356,082</b>	<b>20,338,202</b>	<b>20,338,202</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	4,918,319	8,808,475	8,808,475
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	5,796,144	10,380,618	10,380,618
OTHER SPECIAL FUNDS	641,619	1,149,109	1,149,109
<b>TOTAL FUNDS</b>	<b>11,356,082</b>	<b>20,338,202</b>	<b>20,338,202</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Economic Assistance/TANF  
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			
62070 Signs and Sign Materials	330	680	680
<b>Total (A)</b>	<b>330</b>	<b>680</b>	<b>680</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62120 Duplication & Reproduction Supplies	69,293	142,502	142,502
62130 Office Supplies & Materials	24,253	49,877	49,877
62140 Paper Supplies	58,915	121,163	121,163
62150 Maps, Manuals and Library Books	6,952	14,296	14,296
62160 Office Equipment (not capital outlay)	70,250	144,472	144,472
62110 Printing Bind	41,083	84,488	84,488
<b>Total (B)</b>	<b>270,746</b>	<b>556,798</b>	<b>556,798</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels Gasoline	13,500	27,763	27,763
62250 Repair Office Equipment	566	1,164	1,164
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Radio and Television Supplies and Repair Parts			
62290 Other Equipment Repair Parts	263	540	540
62220 Lubricating Oils, Greases, etc.	179	367	367
62205 Fuels Storage	898	1,848	1,848
62206 Fuels Delivery			
62211 Fuels Diesel			
62212 Fuels Other			
62213 Fuel CD-Repr			
62240 Tire Tubes			
62241 Tire Tube Tr			
<b>Total (C)</b>	<b>15,406</b>	<b>31,682</b>	<b>31,682</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	51	104	104
62350 Classroom Instructional Materials	575	1,182	1,182
<b>Total (D)</b>	<b>626</b>	<b>1,286</b>	<b>1,286</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	1,033	2,124	2,124
62450 Janitor Supplies & Cleaning	6,738	13,857	13,857
62460 Wearing Material			
62470 Food for Person			
62475 Food for Business Meetings	26,602	54,708	54,708
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	51,347	105,597	105,597

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Economic Assistance/TANF  
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>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62590 Other Supplies & Materials	45,829	94,249	94,249
62998 Prior Year Expense - Commodities			
62595 Other Equipment	60,036	123,465	123,465
62994 Petty Cash - Commodities			
62800 Proc CD Comm	723	1,487	1,487
62410 Bldg Sup Mat			
62585 Cam Und \$250			
62586 TVS Und \$250			
62900 Ig Comm Purc			
62998 Pr Yr Exp	6,856	14,099	14,099
62510 Poisons	-16	-32	-32
<b>Total (E)</b>	<b>199,148</b>	<b>409,554</b>	<b>409,554</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>486,256</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	93,750	192,800	192,800
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	341,109	721,501	721,501
OTHER SPECIAL FUNDS	51,397	85,699	85,699
<b>TOTAL FUNDS</b>	<b>486,256</b>	<b>1,000,000</b>	<b>1,000,000</b>



**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, 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 Economic Assistance/TANF

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>							
Credenzas							
Executive Desks			20	17,000	20	850	17,000
Secretary Desks	2	2,695	20	12,000	20	600	12,000
Calculators							
Paper Shredders	15	20,094					
Executive Chairs			20	7,000	20	350	7,000
Typewriters							
5 Drawer Legal file Cabinets							
Projector							
Overhead Projector							
Receptacle							
Storage Expansion Unit			1	300	1	300	300
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							
Secretary Chairs			50	15,000	50	300	15,000
Radio & TV Equip.							
<b>TOTAL (C)</b>		<b>22,789</b>		<b>51,300</b>			<b>51,300</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Optiplex Minitower							
Personal Computers, Multimedia			50	90,000	50	1,800	90,000
Hard Drives							
Cellular Phones							
Hardware Blade Server							
Hardware Client Computer Platform							
Laser Printers			50	37,500	50	750	37,500
Cybershot							
LCD Projection Panels							
Local Network File Servers							
Fax Machines							
Hardware							
Hardware Blade Server							
Wyse Type Terminal			1,360	707,200	1,360	520	707,200
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, 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
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	3,537					
Laptop Computer			22	44,000	22	2,000	44,000
Telecommunication System	25	34					
Telephone Sets	2	11,933					
Central Processing Units							
Laser Jet Printers	20	6,936					
UBS Printer Cable							
Panasonic Projector							
Adapter Boards							
Desktop Scanner							
Computers	71	81,249					
Video Conf. Equip	2	126,441					
Network Module	9	48,461					
Projector	1	1,025					
<b>TOTAL (D)</b>		<b>279,616</b>		<b>878,700</b>			<b>878,700</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
VCR's							
TV/VCR Combos							
Radio-Cell Phone							
VCR/DVD TV							
TV	2	2,396					
Laser Fax Machine	1	1,029					
Shredders							
Refrigerator							
Cisco Alarm System							
Security System							
Portable Building							
Generator							
Insignia 26" Widescreen Televisions							

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

MDHS - Division of Economic Assistance/TANF

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
Dynex 22" LCD TV							
Two Way Radios							
Flexi Scale							
High Speed Burnisher							
DVD/TV Combo			100	70,000	100	700	70,000
Paging System	1	3,750					
Tripod	1	190					
<b>TOTAL (F)</b>		<b>7,365</b>		<b>70,000</b>			<b>70,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>309,770</b>		<b>1,000,000</b>			<b>1,000,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		6,908		22,300			22,300
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		226,968		877,721			877,721
OTHER SPECIAL FUNDS		75,894		99,979			99,979
<b>TOTAL FUNDS</b>		<b>309,770</b>		<b>1,000,000</b>			<b>1,000,000</b>

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

MDHS - Division of Economic Assistance/TANF

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

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 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 Economic Assistance/TANF  
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							
<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 Economic Assistance/TANF

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>			
64395 MDHS Other Aid to Counties	1,630,753	637,885	637,885
<b>TOTAL (A)</b>	<b>1,630,753</b>	<b>637,885</b>	<b>637,885</b>
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64640 Hospital Construction Funds			
64690 Other Grants To Political Subdivisions			
64695 District Attorney's Office Expense			
64691 Grt T IHL&CU			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 MDHS Grants to Non-Governmental Institutions			
64795 Other Gants to Non-Governmental Institutions	10,566,855	4,133,341	4,133,341
64935 Payment for EMAC	56	22	22
<b>TOTAL (C)</b>	<b>10,566,911</b>	<b>4,133,363</b>	<b>4,133,363</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
65312 Court Granted Judgement			
65090 Miscellaneous Indebtedness and Interest Claims			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66030 Children Assistance	6,848,108	2,678,712	2,678,712
66090 Other Assistance	17,329,840	6,778,756	6,778,756
66100 EBT Family Assistance	974,360,548	380,779,724	380,779,724
69998 Prior Year Expense	22,429	8,773	8,773
89150 Transfer to Other Funds	82,116	32,122	32,122
89200 MDHS Federal Fund Payments	259,738	101,599	101,599
89300 Miscellaneous Refunds			
66070 Foster Care			
89900 Return Funds to Grantor			
66060 Confederate Penions			
66091 EBT Fam Assist			
<b>TOTAL (E)</b>	<b>998,902,779</b>	<b>390,379,686</b>	<b>390,379,686</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	1,011,100,443	395,150,934	395,150,934
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	7,279,923	1,845,087	1,845,087
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,000,888,329	392,189,909	392,189,909
OTHER SPECIAL FUNDS	2,932,191	1,115,938	1,115,938
<b>TOTAL FUNDS</b>	<b>1,011,100,443</b>	<b>395,150,934</b>	<b>395,150,934</b>

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

MDHS - Division of Economic Assistance/TANF  
Name of Agency

N/A



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

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			31,190	
<b>Total Out of State Travel Cost</b>			<b>\$31,190</b>	

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61600 Fees - MDHS					
AMERICAN EXPRESS - CHI/FT LAUD / Fees-Department of Human Services <i>Comp. Rate: 54 per mth</i>		643	3,731,383	3,731,383	3651
CADIERNO MILEYDYS ACUNA / Fees-Department of Human Services <i>Comp. Rate: 18 per mth</i>		220			3651
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: 81 per mth</i>		970			3651
MWANGI PAUL M / Fees-Department of Human Services <i>Comp. Rate: 32 per mth</i>		388			3651
SHARIFI MOHAMMAD / Fees-Department of Human Services <i>Comp. Rate: 71 per mth</i>		850			3651
<b>TOTAL 61600 Fees - MDHS</b>		<b>3,951</b>	<b>3,731,383</b>	<b>3,731,383</b>	
61601 Fees - MDHS Foster Care Children					
<b>TOTAL 61601 Fees - MDHS Foster Care Children</b>					
61602 Fees - MDHS Client Transportation					
<b>TOTAL 61602 Fees - MDHS Client Transportation</b>					
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS Fees-DFA <i>Comp. Rate: 2,016 per mth</i>		24,188			3651
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>24,188</b>			
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS Charges-DFA <i>Comp. Rate: 14,182 per mth</i>		170,183			3651
<b>TOTAL 61616 MMRS Fees -DFA</b>		<b>170,183</b>			
61620 Department of Audit					
STATE TREASURER 3155 * / Department of Audit Fees <i>Comp. Rate: 12,942 per mth</i>		155,298			3651
<b>TOTAL 61620 Department of Audit</b>		<b>155,298</b>			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / Legal Fees AG's Office <i>Comp. Rate: 1,275 per mth</i>		15,303			3651
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>15,303</b>			
61640 Physican Services					
ACCESS FAMILY HEALTH SERVICES / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
BIENVILLE ORTHOPAEDIC / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
CHRISTENSEN VERN M DPM / Physican Services <i>Comp. Rate: 1 per mth</i>		12			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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
CLEVELAND MEDICAL CLINIC PLLC / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
COASTAL NEUROLOGY / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
COLUMBUS ORTHOPAEDIC CLINIC PA / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
EZE PLACID M / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
GORTON RURAL HEALTH CLINIC / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
GRENADA LAKE MEDICAL CENTER / Physican Services <i>Comp. Rate: 4 per mth</i>		50			3651
HEADLEY DAVID M MD / Physican Services <i>Comp. Rate: 3 per mth</i>		37			3651
HEARTSOUTH PLLC / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
HEBERT CHERILYN L DR / Physican Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
HERITAGE OB/GYN CLINIC OF N MS / Physican Services <i>Comp. Rate: 6 per mth</i>		75			3651
HSU PATRICK / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
HULETT KAREN DWYER MD / Physican Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
INDIANOLA MEDICAL CLINIC LLC / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
MAGNOLIA ORTHOPAEDICS & SPORTS / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
NORTH MS FAMILY MEDICAL CL INC / Physican Services <i>Comp. Rate: 4 per mth</i>		50			3651
NOXUBEE GENERAL HOSPITAL / Physican Services <i>Comp. Rate: 4 per mth</i>		50			3651
PATEL PRAVINCHANDRA P MD PC / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
PIERCE PAUL W III MD / Physican Services <i>Comp. Rate: 1 per mth</i>		12			3651
SANDERS CLINIC FOR WOMEN / Physican Services <i>Comp. Rate: 2 per mth</i>		25			3651
SOUTHCOAST FAMILY PHYSICIANS / Physican Services <i>Comp. Rate: 3 per mth</i>		37			3651
<b>TOTAL 61640 Physican Services</b>		<u><u>12,557</u></u>			
61650 State Personnel Board STATE TREASURER 3614 * / State Personnel Board Fees <i>Comp. Rate: 13,026 per mth</i>		156,317			3651
<b>TOTAL 61650 State Personnel Board</b>		<u><u>156,317</u></u>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
<b>6165X Personnel Services Contracts (61651-61653)</b>					
CHARACTER TRAINING INSTITUTE / Personnel Service Contracts-Other Fees <i>Comp. Rate: 1,239 per mth</i>		14,867			3651
CIBER INC / Personnel Service Contracts-Other Fees <i>Comp. Rate: 89,470 per mth</i>		1,073,639			3651
DAWSON NANCY / Personnel Service Contracts-Other Fees <i>Comp. Rate: 196 per mth</i>		2,353			3651
OSNES JULIE / Personnel Service Contracts-Other Fees <i>Comp. Rate: 4,904 per mth</i>		58,845			3651
PENDLETON SECURITY INC / Personnel Service Contracts-Other Fees <i>Comp. Rate: 1,053 per mth</i>		12,637			3651
AMERICAN EXPRESS - CHI/FT LAUD / Personnel Service Contracts-travel acct <i>Comp. Rate: 61 per mth</i>		733			3651
BLUM YVONNE / Personnel Service Contracts-travel acct <i>Comp. Rate: 43 per mth</i>		514			3651
BROWN JERRICA NACHELLE / Personnel Service Contracts-travel acct <i>Comp. Rate: 79 per mth</i>		949			3651
BUSINESS COMMUNICATIONS INC / Personnel Service Contracts-travel acct <i>Comp. Rate: 657 per mth</i>		7,887			3651
DIXON KELLY / Personnel Service Contracts-travel acct <i>Comp. Rate: 22 per mth</i>		258			3651
ELWELL ROBERTA / Personnel Service Contracts-travel acct <i>Comp. Rate: 5 per mth</i>		61			3651
MORGAN LISA ANN / Personnel Service Contracts-travel acct <i>Comp. Rate: 70 per mth</i>		834			3651
PEARCE LU JUAN M / Personnel Service Contracts-travel acct <i>Comp. Rate: 5 per mth</i>		55			3651
R G SYSTEMS / Personnel Service Contracts-travel acct <i>Comp. Rate: 547 per mth</i>		6,565			3651
SAVELL JOEL T / Personnel Service Contracts-travel acct <i>Comp. Rate: 215 per mth</i>		2,575			3651
TELECO TECHNOLOGY SOLUTIONS / Personnel Service Contracts-travel acct <i>Comp. Rate: 38 per mth</i>		453			3651
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>1,183,225</b>			
<b>61690 Other Fees &amp; Services</b>					
ARMSTRONG TRANSFER & STORAGE / Other Fees and Services <i>Comp. Rate: 796 per mth</i>		9,553			3651
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 2 per mth</i>		20			3651
CROWN TROPHY OF FLOODWOOD / Other Fees and Services <i>Comp. Rate: 11 per mth</i>		126			3651
DAWSON NANCY / Other Fees and Services <i>Comp. Rate: 82 per mth</i>		981			3651
DE L'EPPEE DEAF CENTER INC / Other Fees and Services <i>Comp. Rate: 2,050 per mth</i>		24,600			3651
DHHS ADMINISTRATION FOR / Other Fees and Services <i>Comp. Rate: 9,319 per mth</i>		111,828			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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
DIRECTV INC / Other Fees and Services <i>Comp. Rate: 208 per mth</i>		2,500			3651
FOUNDATION FOR PUBLIC / Other Fees and Services <i>Comp. Rate: 417 per mth</i>		5,000			3651
INTERNAL REVENUE SERVICE / Other Fees and Services <i>Comp. Rate: 67 per mth</i>		800			3651
JEN-TEX DELIS INC / Other Fees and Services <i>Comp. Rate: 7 per mth</i>		79			3651
LIONES HOTEL II LLC / Other Fees and Services <i>Comp. Rate: 150 per mth</i>		1,804			3651
LOWE'S / Other Fees and Services <i>Comp. Rate: -7 per mth</i>		-83			3651
RIDGELAND HOTEL PARTNERS LLC / Other Fees and Services <i>Comp. Rate: 413 per mth</i>		4,962			3651
STATE TREASURER 3671 * / Other Fees and Services <i>Comp. Rate: 15,417 per mth</i>		185,000			3651
SURVEYMONKEY.COM LLC / Other Fees and Services <i>Comp. Rate: 37 per mth</i>		444			3651
THE GEO GROUP / Other Fees and Services <i>Comp. Rate: 175 per mth</i>		2,103			3651
TRUSTMARK PARK HOTEL LLC / Other Fees and Services <i>Comp. Rate: 16 per mth</i>		193			3651
WARNER INC / Other Fees and Services <i>Comp. Rate: 869 per mth</i>		10,430			3651
ZEBRA MARKETING CORP / Other Fees and Services <i>Comp. Rate: 33 per mth</i>		390			3651
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>360,730</b>			
61680 Temporary Employment Fees					
<b>TOTAL 61680 Temporary Employment Fees</b>					
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
<b>TOTAL 61681 Entertain Fee</b>					
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / Recording and Notary Fees <i>Comp. Rate: 10 per mth</i>		125			3651
<b>TOTAL 61661 Recording and Notary Fees</b>		<b>125</b>			
61605 Archit Prepl					
STATE TREASURER 3601 * / Architecture and Preplanning -SPAHRs-ct <i>Comp. Rate: 39 per mth</i>		473			3651
STATE TREASURER 3611 * / Architecture and Preplanning -SPAHRs-ct <i>Comp. Rate: 13 per mth</i>		150			3651
<b>TOTAL 61605 Archit Prepl</b>		<b>623</b>			

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61660 CT CST & CT RP					
CADIERNO MILEYDYS ACUNA / Court Costs and Court Reporters <i>Comp. Rate: 46 per mth</i>		550			3651
MWANGI PAUL M / Court Costs and Court Reporters <i>Comp. Rate: 16 per mth</i>		194			3651
SHARIFI MOHAMMAD / Court Costs and Court Reporters <i>Comp. Rate: 14 per mth</i>		170			3651
<b>TOTAL 61660 CT CST &amp; CT RP</b>		<b>914</b>			
61644 Other Medical Service					
MEA DRUG TESTING CONSORTIUM / Other Medical Services <i>Comp. Rate: 4 per mth</i>		50			3651
<b>TOTAL 61644 Other Medical Service</b>		<b>50</b>			
<b>GRAND TOTAL (61600-61699)</b>		<b>2,083,464</b>	<b>3,731,383</b>	<b>3,731,383</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Economic Assistance/TANF

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 Economic Assistance/TANF

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work





**CAPITAL LEASES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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 Economic Assistance/TANF

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 96,151)				( 96,151)
TRAVEL	( 1,899)				( 1,899)
CONTRACTUAL SERVICES	( 44,747)				( 44,747)
COMMODITIES	( 2,200)				( 2,200)
OTHER THAN EQUIPMENT					
EQUIPMENT	( 2,200)				( 2,200)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 869,384)				( 869,384)
<b>TOTALS</b>	<b>( 1,016,581)</b>				<b>( 1,016,581)</b>