

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

Richard A. Berry
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	38,897,589	43,701,972	44,334,972		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	38,897,589	43,701,972	44,334,972	633,000	1.44%
2. Travel					
a. Travel & Subsistence (In-State)	524,479	825,203	825,203		
b. Travel & Subsistence (Out-of-State)	24,056	37,849	37,849		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	548,535	863,052	863,052		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,709	8,629	8,629		
b. Communications, Transportation & Utilities	758,309	975,372	975,372		
c. Public Information	82,329	105,895	105,895		
d. Rents	1,131,483	1,455,364	1,455,364		
e. Repairs & Service	89,740	115,428	115,428		
f. Fees, Professional & Other Services	1,206,192	1,551,459	1,551,459		
g. Other Contractual Services	36,445	46,877	46,877		
h. Data Processing	8,315,128	10,695,296	10,695,296		
i. Other	298,452	383,882	383,882		
Total Contractual Services	11,924,787	15,338,202	15,338,202		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	348,284	429,998	429,998		
c. Equipment, Repair Parts, Supplies & Accessories	5,539	6,838	6,838		
d. Professional & Scientific Supplies & Materials	71	87	87		
e. Other Supplies & Materials	456,072	563,077	563,077		
Total Commodities	809,966	1,000,000	1,000,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	71,530	43,000	43,000		
d. IS Equipment (Data Processing & Telecommunications)	1,025,733	957,000	957,000		
e. Equipment - Lease Purchase					
f. Other Equipment	328,590				
Total Equipment (Schedule D-2)	1,425,853	1,000,000	1,000,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,044,802,926	1,000,150,934	999,517,934	(633,000)	(0.06%)
TOTAL EXPENDITURES	1,098,409,656	1,062,054,160	1,062,054,160		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	33,886,000	33,886,000	33,886,000		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	1,060,167,731	1,026,607,639	1,026,607,639		
THIRD PARTY	210,698	75,483	75,483		
Food Stamp Retention/Enhancement					
Other	4,145,227	1,485,038	1,485,038		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	1,098,409,656	1,062,054,160	1,062,054,160		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	992	991	991		
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: August 26, 2013

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	20,187,460	51.89%		20,296,609	46.44%		20,613,109	46.49%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	15,363,129	39.49%		23,144,963	52.96%		23,461,463	52.91%	
10. THIRD PARTY	3,347,000	8.60%		260,400	0.59%		260,400	0.58%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Salaries	38,897,589		3.54%	43,701,972		4.11%	44,334,972		4.17%
1. General State Support Special (Specify)	144,762	26.39%		231,046	26.77%		231,046	26.77%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	395,430	72.08%		618,879	71.70%		618,879	71.70%	
10. THIRD PARTY	8,343	1.52%		13,127	1.52%		13,127	1.52%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Travel	548,535		0.04%	863,052		0.08%	863,052		0.08%
1. General State Support Special (Specify)	5,218,287	43.76%		6,711,998	43.76%		6,711,998	43.76%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	5,705,918	47.84%		7,339,210	47.84%		7,339,210	47.84%	
10. THIRD PARTY	1,000,582	8.39%		1,286,994	8.39%		1,286,994	8.39%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Contractual	11,924,787		1.08%	15,338,202		1.44%	15,338,202		1.44%
1. General State Support Special (Specify)	385,868	47.64%		476,400	47.64%		476,400	47.64%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	424,098	52.35%		523,600	52.36%		523,600	52.36%	
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Commodities	809,966		0.07%	1,000,000		0.09%	1,000,000		0.09%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	9,125	0.63%		6,400	0.64%		6,400	0.64%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,416,728	99.36%		993,600	99.36%		993,600	99.36%	
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Equipment	1,425,853		0.12%	1,000,000		0.09%	1,000,000		0.09%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Economic Assistance/TANF

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	7,940,498	0.76%		6,163,547	0.61%		5,847,047	0.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,036,862,428	99.24%		993,987,387	99.38%		993,670,887	99.41%	
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
Total Subsidies, Loans & Grants	1,044,802,926		95.11%	1,000,150,934		94.17%	999,517,934		94.11%
1. General State Support Special (Specify)	33,886,000	3.08%		33,886,000	3.19%		33,886,000	3.19%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,060,167,731	96.51%		1,026,607,639	96.66%		1,026,607,639	96.66%	
10. THIRD PARTY	4,355,925	0.39%		1,560,521	0.14%		1,560,521	0.14%	
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
TOTAL	1,098,409,656		100.00%	1,062,054,160		100.00%	1,062,054,160		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Economic Assistance/TANF

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
SNAP, 10.561 (3651)		100.00	100.00	22,209,257	21,505,293	21,505,293
SNAP EBT, 10.561 (3651)		100.00	100.00	1,002,164,681	970,399,161	970,399,161
SSBG (3651)						
TANF, 93.558 (3651)		100.00	100.00	22,643,788	21,926,051	21,926,051
FOOD DISTRIBUTION (TEFAP) (3651)		50.00	50.00	632,958	612,894	612,894
Other (3651)						
ARRA TEFAP (3651)				-45,386		
ARRA SNAP (3651)						
TANF ASSISTANCE (3651)						
TANF WORK (3651)		100.00	100.00	11,139,211	10,786,133	10,786,133
COMM BAS ASST ED (3651)						
ARRA TANF (3651)						
OTHER (3651)				727,406	704,349	704,349
ABST ED GRT PROG (3651)		57.00	57.00	695,816	673,758	673,758
Section A TOTAL				1,060,167,731	1,026,607,639	1,026,607,639

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
THIRD PARTY (3651)		210,698	75,483	75,483
Food Stamp Retention/Enhancement				
Other (3651)		4,145,227	1,485,038	1,485,038
Section B TOTAL		4,355,925	1,560,521	1,560,521

Section S + A + B TOTAL		1,064,523,656	1,028,168,160	1,028,168,160
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

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

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

FEDERAL FUNDS

see budget request

STATE SUPPORT SPECIAL FUNDS

N/A

OTHER SPECIAL FUNDS

see budget request

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. _____ of 3 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,187,460		15,363,129	3,347,000	38,897,589
Travel	144,762		395,430	8,343	548,535
Contractual Services	5,218,287		5,705,918	1,000,582	11,924,787
Commodities	385,868		424,098		809,966
Other Than Equipment					
Equipment	9,125		1,416,728		1,425,853
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,940,498		1,036,862,428		1,044,802,926
Total	33,886,000		1,060,167,731	4,355,925	1,098,409,656
No. of Positions (FTE)	603.75		529.45	7.80	1,141.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,296,609		23,144,963	260,400	43,701,972
Travel	231,046		618,879	13,127	863,052
Contractual Services	6,711,998		7,339,210	1,286,994	15,338,202
Commodities	476,400		523,600		1,000,000
Other Than Equipment					
Equipment	6,400		993,600		1,000,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,163,547		993,987,387		1,000,150,934
Total	33,886,000		1,026,607,639	1,560,521	1,062,054,160
No. of Positions (FTE)	530.00		604.00	6.00	1,140.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	316,500		316,500		633,000
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(316,500)		(316,500)		(633,000)
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. _____ of 3 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,613,109	23,461,463	260,400	44,334,972
Travel	231,046	618,879	13,127	863,052
Contractual Services	6,711,998	7,339,210	1,286,994	15,338,202
Commodities	476,400	523,600		1,000,000
Other Than Equipment				
Equipment	6,400	993,600		1,000,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	5,847,047	993,670,887		999,517,934
Total	33,886,000	1,026,607,639	1,560,521	1,062,054,160
No. of Positions (FTE)	530.00	604.00	6.00	1,140.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

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

MDHS - Division of Economic Assistance/TANF
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ASSISTANCE PAYMENTS	723,727		21,926,053	33,330	22,683,110
2. FOOD ASSISTANCE	32,760,758		992,517,348	1,508,701	1,026,786,807
3. TANF WORK PROGRAM	401,515		12,164,238	18,490	12,584,243
SUMMARY OF ALL PROGRAMS	33,886,000		1,026,607,639	1,560,521	1,062,054,160

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	431,160		328,122	71,484	830,766
Travel	3,092		8,445	178	11,715
Contractual Services	111,452		121,866	21,370	254,688
Commodities	8,241		9,058		17,299
Other Than Equipment					
Equipment	195		30,258		30,453
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	169,587		22,145,074		22,314,661
Total	723,727		22,642,823	93,032	23,459,582
No. of Positions (FTE)	12.00		9.00	2.01	23.01

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	433,490		494,325	5,562	933,377
Travel	4,935		13,218	281	18,434
Contractual Services	143,351		156,750	27,487	327,588
Commodities	10,175		11,183		21,358
Other Than Equipment					
Equipment	137		21,221		21,358
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	131,639		21,229,356		21,360,995
Total	723,727		21,926,053	33,330	22,683,110
No. of Positions (FTE)	11.00		13.00		24.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	6,760		6,760		13,520
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(6,760)		(6,760)		(13,520)
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	440,250		501,085	5,562	946,897
Travel	4,935		13,218	281	18,434
Contractual Services	143,351		156,750	27,487	327,588
Commodities	10,175		11,183		21,358
Other Than Equipment					
Equipment	137		21,221		21,358
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	124,879		21,222,596		21,347,475
Total	723,727		21,926,053	33,330	22,683,110
No. of Positions (FTE)	11.00		13.00		24.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	19,517,100		14,852,970	3,235,857	37,605,927
Travel	139,955		382,299	8,066	530,320
Contractual Services	5,045,004		5,516,443	967,356	11,528,803
Commodities	373,055		410,015		783,070
Other Than Equipment					
Equipment	8,822		1,369,683		1,378,505
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,676,824		1,002,431,606		1,010,108,430
Total	32,760,760		1,024,963,016	4,211,279	1,061,935,055
No. of Positions (FTE)	584.75		514.45	4.79	1,103.99

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	19,622,625		22,376,395	251,753	42,250,773
Travel	223,373		598,328	12,691	834,392
Contractual Services	6,489,115		7,095,498	1,244,257	14,828,870
Commodities	460,580		506,213		966,793
Other Than Equipment					
Equipment	6,188		960,606		966,794
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,958,877		960,980,308		966,939,185
Total	32,760,758		992,517,348	1,508,701	1,026,786,807
No. of Positions (FTE)	512.00		584.00	6.00	1,102.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	305,990		305,990		611,980
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(305,990)		(305,990)		(611,980)
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	19,928,615	22,682,385	251,753	42,862,753
Travel	223,373	598,328	12,691	834,392
Contractual Services	6,489,115	7,095,498	1,244,257	14,828,870
Commodities	460,580	506,213		966,793
Other Than Equipment				
Equipment	6,188	960,606		966,794
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	5,652,887	960,674,318		966,327,205
Total	32,760,758	992,517,348	1,508,701	1,026,786,807
No. of Positions (FTE)	512.00	584.00	6.00	1,102.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	239,200		182,037	39,659	460,896
Travel	1,715		4,686	99	6,500
Contractual Services	61,831		67,609	11,856	141,296
Commodities	4,572		5,025		9,597
Other Than Equipment					
Equipment	108		16,787		16,895
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	94,087		12,285,748		12,379,835
Total	401,513		12,561,892	51,614	13,015,019
No. of Positions (FTE)	7.00		6.00	1.00	14.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	240,494		274,243	3,085	517,822
Travel	2,738		7,333	155	10,226
Contractual Services	79,532		86,962	15,250	181,744
Commodities	5,645		6,204		11,849
Other Than Equipment					
Equipment	75		11,773		11,848
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	73,031		11,777,723		11,850,754
Total	401,515		12,164,238	18,490	12,584,243
No. of Positions (FTE)	7.00		7.00		14.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,750		3,750		7,500
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(3,750)		(3,750)		(7,500)
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	244,244	277,993	3,085	525,322
Travel	2,738	7,333	155	10,226
Contractual Services	79,532	86,962	15,250	181,744
Commodities	5,645	6,204		11,849
Other Than Equipment				
Equipment	75	11,773		11,848
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	69,281	11,773,973		11,843,254
Total	401,515	12,164,238	18,490	12,584,243
No. of Positions (FTE)	7.00	7.00		14.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 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 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	933,377			13,520	13,520	946,897		
GENERAL	433,490			6,760	6,760	440,250		
ST.SUP.SPECIAL								
FEDERAL	494,325			6,760	6,760	501,085		
OTHER	5,562					5,562		
TRAVEL	18,434					18,434		
GENERAL	4,935					4,935		
ST.SUP.SPECIAL								
FEDERAL	13,218					13,218		
OTHER	281					281		
CONTRACTUAL	327,588					327,588		
GENERAL	143,351					143,351		
ST.SUP.SPECIAL								
FEDERAL	156,750					156,750		
OTHER	27,487					27,487		
COMMODITIES	21,358					21,358		
GENERAL	10,175					10,175		
ST.SUP.SPECIAL								
FEDERAL	11,183					11,183		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	21,358					21,358		
GENERAL	137					137		
ST.SUP.SPECIAL								
FEDERAL	21,221					21,221		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	21,360,995			(13,520)	(13,520)	21,347,475		
GENERAL	131,639			(6,760)	(6,760)	124,879		
ST.SUP.SPECIAL								
FEDERAL	21,229,356			(6,760)	(6,760)	21,222,596		
OTHER								
TOTAL	22,683,110					22,683,110		

FUNDING:

GENERAL FUNDS	723,727					723,727		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	21,926,053					21,926,053		
OTHER SP.FUNDS	33,330					33,330		
TOTAL	22,683,110					22,683,110		

POSITIONS:

GENERAL FTE	11.00					11.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	13.00					13.00		
OTHER SP FTE								
TOTAL FTE	24.00					24.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	42,250,773			611,980	611,980	42,862,753		
GENERAL	19,622,625			305,990	305,990	19,928,615		
ST.SUP.SPECIAL								
FEDERAL	22,376,395			305,990	305,990	22,682,385		

PROGRAM DECISION UNITS

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	251,753					251,753		
TRAVEL	834,392					834,392		
GENERAL	223,373					223,373		
ST.SUP.SPECIAL								
FEDERAL	598,328					598,328		
OTHER	12,691					12,691		
CONTRACTUAL	14,828,870					14,828,870		
GENERAL	6,489,115					6,489,115		
ST.SUP.SPECIAL								
FEDERAL	7,095,498					7,095,498		
OTHER	1,244,257					1,244,257		
COMMODITIES	966,793					966,793		
GENERAL	460,580					460,580		
ST.SUP.SPECIAL								
FEDERAL	506,213					506,213		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	966,794					966,794		
GENERAL	6,188					6,188		
ST.SUP.SPECIAL								
FEDERAL	960,606					960,606		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	966,939,185			(611,980)	(611,980)	966,327,205		
GENERAL	5,958,877			(305,990)	(305,990)	5,652,887		
ST.SUP.SPECIAL								
FEDERAL	960,980,308			(305,990)	(305,990)	960,674,318		
OTHER								
TOTAL	1,026,786,807					1,026,786,807		

FUNDING:

GENERAL FUNDS	32,760,758					32,760,758		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	992,517,348					992,517,348		
OTHER SP.FUNDS	1,508,701					1,508,701		
TOTAL	1,026,786,807					1,026,786,807		

POSITIONS:

GENERAL FTE	512.00					512.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	584.00					584.00		
OTHER SP FTE	6.00					6.00		
TOTAL FTE	1,102.00					1,102.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2015 Total Request
EXPENDITURES:						
SALARIES	517,822			7,500	7,500	525,322
GENERAL	240,494			3,750	3,750	244,244
ST.SUP.SPECIAL						
FEDERAL	274,243			3,750	3,750	277,993
OTHER	3,085					3,085
TRAVEL	10,226					10,226
GENERAL	2,738					2,738
ST.SUP.SPECIAL						
FEDERAL	7,333					7,333
OTHER	155					155

PROGRAM DECISION UNITS

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	181,744					181,744		
GENERAL	79,532					79,532		
ST.SUP.SPECIAL								
FEDERAL	86,962					86,962		
OTHER	15,250					15,250		
COMMODITIES	11,849					11,849		
GENERAL	5,645					5,645		
ST.SUP.SPECIAL								
FEDERAL	6,204					6,204		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	11,848					11,848		
GENERAL	75					75		
ST.SUP.SPECIAL								
FEDERAL	11,773					11,773		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	11,850,754			(7,500)	(7,500)	11,843,254		
GENERAL	73,031			(3,750)	(3,750)	69,281		
ST.SUP.SPECIAL								
FEDERAL	11,777,723			(3,750)	(3,750)	11,773,973		
OTHER								
TOTAL	12,584,243					12,584,243		

FUNDING:

GENERAL FUNDS	401,515					401,515		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	12,164,238					12,164,238		
OTHER SP.FUNDS	18,490					18,490		
TOTAL	12,584,243					12,584,243		

POSITIONS:

GENERAL FTE	7.00					7.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	7.00					7.00		
OTHER SP FTE								
TOTAL FTE	14.00					14.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

MDHS - Division of Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries Adjustment:
n/a

PROGRAM NARRATIVE

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

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries Adjustment:
n/a

PROGRAM NARRATIVE

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

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:
see budget request

II. Program Objective:
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salaries Adjustment:
n/a

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

MDHS - Division of Economic Assistance/TANF
 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ASSISTANCE PAYMENTS				
GENERAL	723,727	(21,711)	702,016	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	21,926,053		21,926,053	
OTHER SPECIAL	33,330		33,330	
TOTAL	22,683,110	(21,711)	22,661,399	
Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
Program Name: (2) FOOD ASSISTANCE				
GENERAL	32,760,758	(982,823)	31,777,935	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	992,517,348		992,517,348	
OTHER SPECIAL	1,508,701		1,508,701	
TOTAL	1,026,786,807	(982,823)	1,025,803,984	
Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
Program Name: (3) TANF WORK PROGRAM				
GENERAL	401,515	(12,045)	389,470	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	12,164,238		12,164,238	
OTHER SPECIAL	18,490		18,490	
TOTAL	12,584,243	(12,045)	12,572,198	
Narrative Explanation: A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
SUMMARY OF ALL PROGRAMS				
GENERAL	33,886,000	(1,016,579)	32,869,421	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	1,026,607,639		1,026,607,639	
OTHER SPECIAL	1,560,521		1,560,521	
TOTAL	1,062,054,160	(1,016,579)	1,061,037,581	

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 FY2014

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	5,759	7,407	7,407
61050 Rewards			
61030 Travel Registry	950	1,222	1,222
TOTAL (A)	6,709	8,629	8,629
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	718,786	924,535	924,535
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	25,321	32,570	32,570
61220 Gas	514	662	662
61230 Water & Sewage			
61190 Trans-Goods	13,688	17,605	17,605
TOTAL (B)	758,309	975,372	975,372
C. PUBLIC INFORMATION ((61300-61399)			
61340 Signs & Billboards	10,000	12,862	12,862
61350 Exhibits & Displays			
61310 Public Information	72,329	93,033	93,033
TOTAL (C)	82,329	105,895	105,895
D. RENTS (61400-61499)			
61410 Rent Storage			
61420 Building & Floor Space	161,701	207,987	207,987
61430 Land			
61440 Office Equipment	950,517	1,222,598	1,222,598
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	16,475	21,191	21,191
61490 Other Rentals	2,790	3,588	3,588
TOTAL (D)	1,131,483	1,455,364	1,455,364
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Rep Ser Bldg	36,986	47,573	47,573
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 R&S Office	48,641	62,564	62,564
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	4,113	5,291	5,291
TOTAL (E)	89,740	115,428	115,428
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61600 Fees - MDHS	1,036	1,551,459	1,551,459
61615 SAAS Fees - DFA	23,213		
61616 MMRS Fees -DFA	106,541		
61620 Department of Audit	105,402		
6163X Legal (61630-61636)	31,372		

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61640 Physican Services	688		
61650 State Personnel Board	156,317		
6165X Personnel Services Contracts (61651-61653)	510,056		
61690 Other Fees & Services	271,130		
61680 Temporary Employment Fees			
61681 Entertain Fee			
61661 Recording and Notary Fees			
61605 Archit Prepl			
61660 CT CST & CT RP	437		
61644 Other Medical Service			
TOTAL (F)	1,206,192	1,551,459	1,551,459
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	3,962	5,096	5,096
61715 Insurance Computer Equipment ITS			
61718 Service Charge Bank	2,861	3,680	3,680
61720 Membership Dues	28,438	36,578	36,578
61721 Subscriptions			
61740 Salvage, Demolition and Removal Services	300	386	386
61730 Laundry, Dry Cleaning & Towel Service			
61800 Proc CD Con	884	1,137	1,137
TOTAL (G)	36,445	46,877	46,877
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61908-61913)	4,716,345	6,066,377	6,066,377
619XX IS Fees - CDPA (61905-61907)	211,237	271,702	271,702
6191X IS Training/Education (61914-61916)	16,540	21,274	21,274
61917 Service Charges Paid to State Computer Center	1,249,242	1,606,832	1,606,832
61919 Inves Sv-Int			
6192X Software Acquisition (61921-61923)	1,241,242	1,596,544	1,596,544
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	34,319	44,142	44,142
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment	590,962	760,123	760,123
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	7,552	9,713	9,713
619XX Software Maintenance (61980-90)			
61963 Main Outside			
61919 Inves SV-Int			
61940 Wrls Dat Trn	720	926	926
61920 Int/Appl Pro	12,450	16,014	16,014
61963 Main Outside			
61927 Private Data Line Monthly Charges - ITS	234,519	301,649	301,649
TOTAL (H)	8,315,128	10,695,296	10,695,296

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
I. OTHER (61991-61999)			
61994 Petty Cash Expenditure- Contractual			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required	298,452	383,882	383,882
TOTAL (I)	298,452	383,882	383,882
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	11,924,787	15,338,202	15,338,202
FUNDING SUMMARY:			
GENERAL FUNDS	5,218,287	6,711,998	6,711,998
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	5,705,918	7,339,210	7,339,210
OTHER SPECIAL FUNDS	1,000,582	1,286,994	1,286,994
TOTAL FUNDS	11,924,787	15,338,202	15,338,202

**SCHEDULE C
COMMODITIES**

MDHS - Division of Economic Assistance/TANF
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62120 Duplication & Reproduction Supplies	74,627	92,136	92,136
62130 Office Supplies & Materials	28,116	34,713	34,713
62140 Paper Supplies	51,221	63,238	63,238
62150 Maps, Manuals and Library Books	12,779	15,777	15,777
62160 Office Equipment (not capital outlay)	134,172	165,651	165,651
62110 Printing Bind	47,369	58,483	58,483
Total (B)	348,284	429,998	429,998
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels Gasoline	1,000	1,235	1,235
62250 Repair Office Equipment	173	213	213
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Radio and Television Supplies and Repair Parts			
62290 Other Equipment Repair Parts	4	5	5
62220 Lubricating Oils, Greases, etc.	1,002	1,238	1,238
62205 Fuels Storage	980	1,210	1,210
62206 Fuels Delivery	1,000	1,235	1,235
62211 Fuels Diesel	1,000	1,235	1,235
62212 Fuels Other	100	123	123
62213 Fuel CD-Repr	100	123	123
62240 Tire Tubes			
62241 Tire Tube Tr			
62252 Exp Rep Airc	180	221	221
Total (C)	5,539	6,838	6,838
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials	71	87	87
62350 Classroom Instructional Materials			
Total (D)	71	87	87
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	9,320	11,507	11,507
62450 Janitor Supplies & Cleaning	11,820	14,593	14,593
62460 Wearing Material			
62470 Food for Person			
62475 Food for Business Meetings	43,717	53,974	53,974
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Economic Assistance/TANF
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 IS Equipment Repair Parts	345,149	426,127	426,127
62590 Other Supplies & Materials	40,980	50,595	50,595
62998 Prior Year Expense - Commodities	581	717	717
62595 Other Equipment	108	133	133
62994 Petty Cash - Commodities			
62800 Proc CD Comm	4,397	5,431	5,431
62410 Bldg Sup Mat			
62585 Cam Und \$250			
62586 TVS Und \$250			
62900 Ig Comm Purc			
62998 Pr Yr Exp			
62510 Poisons			
Total (E)	456,072	563,077	563,077
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	809,966	1,000,000	1,000,000
FUNDING SUMMARY:			
GENERAL FUNDS	385,868	476,400	476,400
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	424,098	523,600	523,600
OTHER SPECIAL FUNDS			
TOTAL FUNDS	809,966	1,000,000	1,000,000

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Economic Assistance/TANF

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Credenzas							
Executive Desks	8	9,270	9	9,000	9	1,000	9,000
Secretary Desks			12	12,000	12	1,000	12,000
Calculators							
Paper Shredders	11	13,115					
Executive Chairs			7	7,000	7	1,000	7,000
Typewriters							
5 Drawer Legal file Cabinets							
Projector							
Overhead Projector							
Receptacle							
Storage Expansion Unit							
Tapes w/bar code labels							
Cross-Cut Shredder							
Printer Stand							
Television							
Conference Table							
Cabinet Key							
VHS/DVD							
Neopost Mailing Systems							
5 Door File Cabinets							
Laptop Computers							
Telephone Sets							
Adapter Boards							
Cart							
Furniture	42	46,027					
Secretary Chairs			12	15,000	12	1,250	15,000
Radio & TV Equip.	3	1,060					
Fax Machines	2	2,058					
TOTAL (C)		71,530		43,000			43,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Optiplex Minitower							
Personal Computers, Multimedia							
Hard Drives							
Cellular Phones							
Hardware Blade Server							
Hardware Client Computer Platform							
Laser Printers			50	75,000	50	1,500	75,000
Cybershot							
LCD Projection Panels							
Local Network File Servers							
Fax Machines							
Hardware							
Hardware Blade Server							
Wyse Type Terminal	1,400	723,800	40	60,000	40	1,500	60,000

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

MDHS - Division of Economic Assistance/TANF

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Electronic Door Access Control System							
Network Switches							
Cables							
Mouse Pads							
Network Printers							
Cisco Catalyst Switch	1	1,585					
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	10	194,330					
Laptop Computer			25	50,000	25	2,000	50,000
Telecommunication System	5	46,443	10	700,000	10	70,000	700,000
Telephone Sets							
Central Processing Units							
Laser Jet Printers	21	15,288					
UBS Printer Cable							
Panasonic Projector							
Adapter Boards							
Desktop Scanner							
Computers	30	34,830	40	72,000	40	1,800	72,000
Video Conf. Equip							
Network Module							
Projector							
TV's	6	7,410					
IPAD	2	2,047					
TOTAL (D)		1,025,733		957,000			957,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
VCR's							
TV/VCR Combos							
Radio-Cell Phone							
VCR/DVD TV							
TV							
Laser Fax Machine							
Shredders							
Refrigerator							
Cisco Alarm System							
Security 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, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Portable Building							
Generator							
Insignia 26" Widescreen Televisions							
Dynex 22" LCD TV							
Two Way Radios							
Flexi Scale							
High Speed Burnisher							
DVD/TV Combo							
Paging System							
Tripod							
Panel Cubicles	2	328,590					
TOTAL (F)		328,590					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,425,853		1,000,000			1,000,000
FUNDING SUMMARY:							
GENERAL FUNDS		9,125		6,400			6,400
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		1,416,728		993,600			993,600
OTHER SPECIAL FUNDS							
TOTAL FUNDS		1,425,853		1,000,000			1,000,000

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Economic Assistance/TANF
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	4						
Total (A)	4						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	1,475,084	1,412,043	1,411,149
TOTAL (A)	1,475,084	1,412,043	1,411,149
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64640 Hospital Construction Funds			
64690 Other Grants To Political Subdivisions			
64695 District Attorney's Office Expense			
64691 Grt T IHL&CU			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 MDHS Grants to Non-Governmental Institutions			
64795 Other Gants to Non-Governmental Institutions	7,695,942	7,367,039	7,362,376
64935 Payment for EMAC			
TOTAL (C)	7,695,942	7,367,039	7,362,376
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65312 Court Granted Judgement			
65090 Miscellaneous Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
66030 Children Assistance	6,499,806	6,222,022	6,218,085
66090 Other Assistance	12,921,884	12,369,639	12,361,811
66100 EBT Family Assistance	1,015,726,491	972,317,145	971,701,761
69998 Prior Year Expense	44,236	42,345	42,318
89150 Transfer to Other Funds	-7,051	-6,749	-6,745
89200 MDHS Federal Fund Payments	446,534	427,450	427,179
89300 Miscellaneous Refunds			
66070 Foster Care			
89900 Return Funds to Grantor			
66060 Confederate Penions			
66091 EBT Fam Assist			
TOTAL (E)	1,035,631,900	991,371,852	990,744,409
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,044,802,926	1,000,150,934	999,517,934
FUNDING SUMMARY:			
GENERAL FUNDS	7,940,498	6,163,547	5,847,047
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,036,862,428	993,987,387	993,670,887
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,044,802,926	1,000,150,934	999,517,934

**NARRATIVE
2015 BUDGET REQUEST**

MDHS - Division of Economic Assistance/TANF
Name of Agency

n/a

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

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 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			24,056	
Total Out of State Travel Cost			\$24,056	

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61600 Fees - MDHS					
MAYIB SENG HTOI / FEES - MDHS <i>Comp. Rate: 12per mth</i>		146	1,551,459	1,551,459	3651
SHARIFI MOHAMMAD / FEES - MDHS <i>Comp. Rate: 28per mth</i>		340			3651
ZEREINA TONI / FEES - MDHS <i>Comp. Rate: 46per mth</i>		550			3651
TOTAL 61600 Fees - MDHS		1,036	1,551,459	1,551,459	
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA <i>Comp. Rate: 1,934per mth</i>		23,213			3651
TOTAL 61615 SAAS Fees - DFA		23,213			
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 8,878per mth</i>		106,541			3651
TOTAL 61616 MMRS Fees -DFA		106,541			
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 8,784per mth</i>		105,402			3651
TOTAL 61620 Department of Audit		105,402			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 2,614per mth</i>		31,372			3651
TOTAL 6163X Legal (61630-61636)		31,372			
61640 Physican Services					
AARON HENRY COMM HEALTH-BATES / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
ACCESS FAMILY HEALTH SERVICES / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
BADVE SEEMA A / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
COASTAL CARDIOLOGY PC / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
COLUMBUS ORTHOPAEDIC CLINIC PA / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
DELTA OBSTETRICS & GYNECOLOGY / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
EAST MS MEDICAL CLINIC PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
EZE PLACID M / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		24			3651
GORTON RURAL HEALTH CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
HSU PATRICK S DR / PHYSICIAN SERVICES <i>Comp. Rate: 1per 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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
INDEPENDENT HEALTHCARE MGMT / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
L C TENNIN JR MD P A / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
MAGNOLIA WOMENS CENTER / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
NORTH MS FAMILY MEDICAL CL INC / PHYSICIAN SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
NOXUBEE CTY DHS / PHYSICIAN SERVICES <i>Comp. Rate: 4per mth</i>		50			3651
NOXUBEE GENERAL HOSPITAL / PHYSICIAN SERVICES <i>Comp. Rate: 13per mth</i>		150			3651
OVERSTREET RAYMOND MD / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
PAIN MGMT CTR OF MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
PRECISE CLINICAL NEUROSCIENCE / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
PRECISE CLINICAL RESEARCH INC / PHYSICIAN SERVICES <i>Comp. Rate: 3per mth</i>		35			3651
SIMPSON COMMUNITY HEALTHCARE / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
SINGING RIVER MENTAL HLTH CL / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
STARKVILLE CLINIC FOR WOMEN PA / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
THE STREET CLINIC / PHYSICIAN SERVICES <i>Comp. Rate: 1per mth</i>		12			3651
TIMBER HILLS MENTAL HLTH SRVC / PHYSICIAN SERVICES <i>Comp. Rate: 3per mth</i>		35			3651
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 3per mth</i>		37			3651
TOTAL 61640 Physican Services		688			
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 13,026per mth</i>		156,317			3651
TOTAL 61650 State Personnel Board		156,317			
6165X Personnel Services Contracts (61651-61653)					
AIRBORNE SECURITY & ESCORT / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 876per mth</i>		10,514			3651
CHARACTER TRAINING INSTITUTE / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 789per mth</i>		9,467			3651
DAWSON NANCY / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 262per mth</i>		3,138			3651
DE L'EPÉE DEAF CENTER INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 1,292per mth</i>		15,500			3651
HEBERT CHERILYN L DR / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 500per mth</i>		6,000			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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
HULETT KAREN DWYER MD / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 500per mth</i>		6,000			3651
OSNES JULIE / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 3,235per mth</i>		38,823			3651
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 1,053per mth</i>		12,637			3651
SKOOLADS LLC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 28,108per mth</i>		337,300			3651
WARNER INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 1,923per mth</i>		23,074			3651
AMERICAN EXPRESS - CHI/FT LAUD / PERSONNEL SERVICE CNTRS-TRAVEL <i>Comp. Rate: 174per mth</i>		2,084			3651
BEALL WILLIAM F / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 5per mth</i>		65			3651
BROWN STACI LANE / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 35per mth</i>		421			3651
BUSINESS COMMUNICATIONS INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 1,580per mth</i>		18,956			3651
CDE INTEGRATED SYSTEMS INC / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 8per mth</i>		100			3651
DIXON KELLY / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 2per mth</i>		24			3651
DOUBLE I COMMUNICATIONS / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 8per mth</i>		90			3651
GODBER DEBRA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 9per mth</i>		108			3651
GRAHAM TAYLOR MELISSA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 4per mth</i>		48			3651
R G SYSTEMS / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 1,831per mth</i>		21,970			3651
SAVELL JOEL T / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 219per mth</i>		2,631			3651
STARLARD WILLARD E / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 63per mth</i>		753			3651
TELECO TECHNOLOGY SOLUTIONS / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 19per mth</i>		225			3651
TRAVIS LARITA / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 2per mth</i>		29			3651
WICHMAN CAROL D / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 8per mth</i>		99			3651
TOTAL 6165X Personnel Services Contracts (61651-61653)		510,056			

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61690 Other Fees & Services					
ADVANTAGE E-CYCLING / OTHERS FEES & SERVICES <i>Comp. Rate: 65per mth</i>		784			3651
ALLIED WASTE SERVICES / OTHERS FEES & SERVICES <i>Comp. Rate: 18per mth</i>		215			3651
BELL III WILLIE / OTHERS FEES & SERVICES <i>Comp. Rate: 17per mth</i>		200			3651
BUSINESS COMMUNICATIONS INC / OTHERS FEES & SERVICES <i>Comp. Rate: 40per mth</i>		485			3651
CALHOUN N D / OTHERS FEES & SERVICES <i>Comp. Rate: 25per mth</i>		300			3651
CATALANO REGINA / OTHERS FEES & SERVICES <i>Comp. Rate: 26per mth</i>		313			3651
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3651
CINTAS DOCUMENT MANAGEMENT / OTHERS FEES & SERVICES <i>Comp. Rate: -7per mth</i>		-81			3651
CINTAS DOCUMENT MANAGEMENT / OTHERS FEES & SERVICES <i>Comp. Rate: 433per mth</i>		5,200			3651
COLUMBUS FIRE SERVICE / OTHERS FEES & SERVICES <i>Comp. Rate: 6per mth</i>		67			3651
CRAFT OFFICE PLUS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 11per mth</i>		130			3651
DHHS ADMINISTRATION FOR / OTHERS FEES & SERVICES <i>Comp. Rate: 8,391per mth</i>		100,691			3651
DIRECTV INC / OTHERS FEES & SERVICES <i>Comp. Rate: 208per mth</i>		2,500			3651
FOUNDATION FOR PUBLIC / OTHERS FEES & SERVICES <i>Comp. Rate: 417per mth</i>		5,000			3651
INTERNAL REVENUE SERVICE / OTHERS FEES & SERVICES <i>Comp. Rate: 53per mth</i>		635			3651
JACKSON CONVENTION COMPLEX/SMG / OTHERS FEES & SERVICES <i>Comp. Rate: 93per mth</i>		1,122			3651
JEN-TEX DELIS INC / OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>		5			3651
KING EDWARD TENANT LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 215per mth</i>		2,579			3651
LELEAUX MAGDA A / OTHERS FEES & SERVICES <i>Comp. Rate: 39per mth</i>		463			3651
MEJIAS BIANCA B / OTHERS FEES & SERVICES <i>Comp. Rate: 39per mth</i>		463			3651
MORILLO ALFREDO JOSE MEJIAS / OTHERS FEES & SERVICES <i>Comp. Rate: 26per mth</i>		313			3651
MS COAST COLISEUM COMMISSION / OTHERS FEES & SERVICES <i>Comp. Rate: 1,082per mth</i>		12,982			3651
OPEN LANE MOVERS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 325per mth</i>		3,900			3651
SHRED-IT USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 19per mth</i>		225			3651
STATE TREASURER 3247 * / OTHERS FEES & SERVICES <i>Comp. Rate: 125per mth</i>		1,500			3651

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
STATE TREASURER 3671 * / OTHERS FEES & SERVICES <i>Comp. Rate: 10,417per mth</i>		125,000			3651
T FORD MODEL PRODUCTIONS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 481per mth</i>		5,770			3651
THE INN AT OLE MISS / OTHERS FEES & SERVICES <i>Comp. Rate: 13per mth</i>		159			3651
ZEBRA MARKETING CORP / OTHERS FEES & SERVICES <i>Comp. Rate: 17per mth</i>		200			3651
TOTAL 61690 Other Fees & Services		<u>271,130</u>			
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					
61681 Entertain Fee					
TOTAL 61681 Entertain Fee					
61661 Recording and Notary Fees					
TOTAL 61661 Recording and Notary Fees					
61605 Archit Prepl					
TOTAL 61605 Archit Prepl					
61660 CT CST & CT RP MAYIB SENG HTOI / COURT COST & COURT REPORTERS <i>Comp. Rate: 37per mth</i>		437			3651
TOTAL 61660 CT CST & CT RP		<u>437</u>			
61644 Other Medical Service					
TOTAL 61644 Other Medical Service					
GRAND TOTAL (61600-61699)		1,206,192	1,551,459	1,551,459	

VEHICLE PURCHASE DETAILS

MDHS - Division of Economic Assistance/TANF

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

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 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MDHS - Division of Economic Assistance/TANF
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : ASSISTANCE PAYMENTS	Salaries Adjustment		
		Salaries	13,520
		Subsidies	-13,520
		Total	<hr/>
Program # 2 : FOOD ASSISTANCE	Salaries Adjustment		
		Salaries	611,980
		Subsidies	-611,980
		Total	<hr/>
Program # 3 : TANF WORK PROGRAM	Salaries Adjustment		
		Salaries	7,500
		Subsidies	-7,500
		Total	<hr/>

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 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

MDHS - Division of Economic Assistance/TANF

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(41,831)				(41,831)
TRAVEL	(827)				(827)
CONTRACTUAL SERVICES	(14,682)				(14,682)
COMMODITIES	(956)				(956)
OTHER THAN EQUIPMENT					
EQUIPMENT	(956)				(956)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(957,327)				(957,327)
TOTALS	(1,016,579)				(1,016,579)