

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

Richard A. Berry  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	194,403	200,000	200,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>194,403</b>	<b>200,000</b>	<b>200,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	500	1,000	1,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	33	27	27		
b. Communications, Transportation & Utilities	39	31	31		
c. Public Information	1,733	1,393	1,393		
d. Rents	5,740	4,615	4,615		
e. Repairs & Service					
f. Fees, Professional & Other Services	3,218	2,588	2,588		
g. Other Contractual Services	355	286	286		
h. Data Processing	49,342	39,669	39,669		
i. Other	1,733	1,391	1,391		
<b>Total Contractual Services</b>	<b>62,193</b>	<b>50,000</b>	<b>50,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,759	1,894	1,894		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	99	106	106		
<b>Total Commodities</b>	<b>1,858</b>	<b>2,000</b>	<b>2,000</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					
d. IS Equipment (Data Processing & Telecommunications)	140	2,600	3,000	400	15.38%
e. Equipment - Lease Purchase					
f. Other Equipment		400		( 400)	( 100.00%)
<b>Total Equipment (Schedule D-2)</b>	<b>140</b>	<b>3,000</b>	<b>3,000</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>95,292</b>	<b>2,213,984</b>	<b>2,213,984</b>		
<b>TOTAL EXPENDITURES</b>	<b>354,386</b>	<b>2,469,984</b>	<b>2,469,984</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	354,386	2,469,984	2,469,984		
Other Special Funds (Specify)					
Other					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>354,386</b>	<b>2,469,984</b>	<b>2,469,984</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1	1	1		
Part Time:					
Time-Limited: Full Time:	3	3	3		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

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, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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) _____	194,403	100.00%		200,000	100.00%		200,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Salaries</b>	<b>194,403</b>		<b>54.85%</b>	<b>200,000</b>		<b>8.09%</b>	<b>200,000</b>		<b>8.09%</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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	500	100.00%		1,000	100.00%		1,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Travel</b>	<b>500</b>		<b>0.14%</b>	<b>1,000</b>		<b>0.04%</b>	<b>1,000</b>		<b>0.04%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	62,193	100.00%		50,000	100.00%		50,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Contractual</b>	<b>62,193</b>		<b>17.54%</b>	<b>50,000</b>		<b>2.02%</b>	<b>50,000</b>		<b>2.02%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	1,858	100.00%		2,000	100.00%		2,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Commodities</b>	<b>1,858</b>		<b>0.52%</b>	<b>2,000</b>		<b>0.08%</b>	<b>2,000</b>		<b>0.08%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Other									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	140	100.00%		3,000	100.00%		3,000	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Equipment</b>	<b>140</b>		<b>0.03%</b>	<b>3,000</b>		<b>0.12%</b>	<b>3,000</b>		<b>0.12%</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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other									
11.									
12.									
13.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Social Services Block Grant

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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) _____	95,292	100.00%		2,213,984	100.00%		2,213,984	100.00%	
10. Other									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>95,292</b>		<b>26.88%</b>	<b>2,213,984</b>		<b>89.63%</b>	<b>2,213,984</b>		<b>89.63%</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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	354,386	100.00%		2,469,984	100.00%		2,469,984	100.00%	
10. Other									
11.									
12.									
13.									
<b>TOTAL</b>	<b>354,386</b>		<b>100.00%</b>	<b>2,469,984</b>		<b>100.00%</b>	<b>2,469,984</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Social Services Block Grant  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Title XX , 93.667 : 3650 (3650)	Social Services Block Grant			354,386	2,469,984	2,469,984
Title XX , 93.667 : 3650 (3650)	Social Services Block Grant					
TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
<b>Section A TOTAL</b>				<b>354,386</b>	<b>2,469,984</b>	<b>2,469,984</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Other (3650)				
<b>Section B TOTAL</b>				

<b>Section S + A + B TOTAL</b>		<b>354,386</b>	<b>2,469,984</b>	<b>2,469,984</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

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

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

MDHS - Division of Social Services Block Grant

Name of Agency

**FEDERAL FUNDS**

N/A

**OTHER SPECIAL FUNDS**

n/a

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY \_\_\_\_\_

**SUMMARY OF ALL PROGRAMS**

PROGRAM \_\_\_\_\_

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			194,403		194,403
Travel			500		500
Contractual Services			62,193		62,193
Commodities			1,858		1,858
Other Than Equipment					
Equipment			140		140
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			95,292		95,292
<b>Total</b>			<b>354,386</b>		<b>354,386</b>
No. of Positions (FTE)			4.00		4.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			200,000		200,000
Travel			1,000		1,000
Contractual Services			50,000		50,000
Commodities			2,000		2,000
Other Than Equipment					
Equipment			3,000		3,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,213,984		2,213,984
<b>Total</b>			<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)			4.00		4.00

	FY 2016 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: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

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

AGENCY \_\_\_\_\_

**SUMMARY OF ALL PROGRAMS**

PROGRAM \_\_\_\_\_

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		200,000		200,000
Travel		1,000		1,000
Contractual Services		50,000		50,000
Commodities		2,000		2,000
Other Than Equipment				
Equipment		3,000		3,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,213,984		2,213,984
<b>Total</b>		<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)		4.00		4.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

MDHS - Division of Social Services Block Grant \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

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

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

**SOCIAL SERVICES BLOCK GRANT PROGRAM**  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			194,403		194,403
Travel			500		500
Contractual Services			62,193		62,193
Commodities			1,858		1,858
Other Than Equipment					
Equipment			140		140
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			95,292		95,292
<b>Total</b>			<b>354,386</b>		<b>354,386</b>
No. of Positions (FTE)			4.00		4.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			200,000		200,000
Travel			1,000		1,000
Contractual Services			50,000		50,000
Commodities			2,000		2,000
Other Than Equipment					
Equipment			3,000		3,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,213,984		2,213,984
<b>Total</b>			<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)			4.00		4.00

	FY 2016 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: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

**SOCIAL SERVICES BLOCK GRANT PROGRAM**  
PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		200,000		200,000
Travel		1,000		1,000
Contractual Services		50,000		50,000
Commodities		2,000		2,000
Other Than Equipment				
Equipment		3,000		3,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,213,984		2,213,984
<b>Total</b>		<b>2,469,984</b>		<b>2,469,984</b>
No. of Positions (FTE)		4.00		4.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
<b>SALARIES</b>	<b>200,000</b>				<b>200,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	200,000				200,000			
OTHER								
<b>TRAVEL</b>	<b>1,000</b>				<b>1,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000				1,000			
OTHER								
<b>CONTRACTUAL</b>	<b>50,000</b>				<b>50,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	50,000				50,000			
OTHER								
<b>COMMODITIES</b>	<b>2,000</b>				<b>2,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000				2,000			
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>3,000</b>				<b>3,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,000				3,000			
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>2,213,984</b>				<b>2,213,984</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,213,984				2,213,984			
OTHER								
<b>TOTAL</b>	<b>2,469,984</b>				<b>2,469,984</b>			

**FUNDING:**

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

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	4.00				4.00			
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>4.00</b>				<b>4.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

MDHS - Division of Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY NAME

PROGRAM NAME

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

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

MDHS - Division of Social Services Block Grant  
 AGENCY NAME

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM  
 PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Social Services Block Grant

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) SOCIAL SERVICES BLOCK GRANT PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,984		2,469,984	
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,469,984</b>		<b>2,469,984</b>	
<b>Narrative Explanation:</b> The Division of Social Services Block Grants does not receive general funds.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,984		2,469,984	
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,469,984</b>		<b>2,469,984</b>	

## BOARD MEMBERS

MDHS - Division of Social Services Block Grant

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2015

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Social Services Block Grant

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	33	27	27
<b>TOTAL (A)</b>	<b>33</b>	<b>27</b>	<b>27</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	19	15	15
61190 Transportation of Goods	20	16	16
<b>TOTAL (B)</b>	<b>39</b>	<b>31</b>	<b>31</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 PUBLIC Info	1,733	1,393	1,393
<b>TOTAL (C)</b>	<b>1,733</b>	<b>1,393</b>	<b>1,393</b>
<b>D. RENTS (61400-61499)</b>			
61470 Bureau of Buildings	5,740	4,615	4,615
<b>TOTAL (D)</b>	<b>5,740</b>	<b>4,615</b>	<b>4,615</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	612	492	492
61616 MMRS Fees	478	384	384
61620 Department of Audit	151	122	122
6163X Legal (61630-61636)	1,429	1,149	1,149
61650 State Personnel Board	548	441	441
<b>TOTAL (F)</b>	<b>3,218</b>	<b>2,588</b>	<b>2,588</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	324	261	261
61710 Insurance & Fidelity Bonds	31	25	25
<b>TOTAL (G)</b>	<b>355</b>	<b>286</b>	<b>286</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	46,771	37,602	37,602
61905 IS Fees - ITS	309	248	248
61917 Service Charges Paid to State Computer Center	71	57	57
61921 Software Acquisition	719	578	578
61923 Basic Telephone Monthly - ITS	690	555	555
61925 LG DIST-ITS	18	14	14
61927 Private Data Line Monthly Charges - ITS	47	38	38
61961 Repair, Maintenance & Service of IS Equipment	717	577	577
<b>TOTAL (H)</b>	<b>49,342</b>	<b>39,669</b>	<b>39,669</b>
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense B	1,733	1,391	1,391
<b>TOTAL (I)</b>	<b>1,733</b>	<b>1,391</b>	<b>1,391</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>62,193</b>	<b>50,000</b>	<b>50,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	62,193	50,000	50,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>62,193</b>	<b>50,000</b>	<b>50,000</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Social Services Block Grant  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	68	73	73
62120 Duplication & Reproduction Supplies	768	827	827
62130 Office Supplies & Materials	417	449	449
62140 Paper Supplies	111	119	119
62160 Office Equipment (not capital outlay)	395	426	426
<b>Total (B)</b>	<b>1,759</b>	<b>1,894</b>	<b>1,894</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62450 Janitor Supplies & Cleaning	34	36	36
62555 IS Equipment Repair Parts	2	2	2
62590 Other Supplies & Materials	63	68	68
<b>Total (E)</b>	<b>99</b>	<b>106</b>	<b>106</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,858</b>	<b>2,000</b>	<b>2,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,858	2,000	2,000
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,858</b>	<b>2,000</b>	<b>2,000</b>

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

MDHS - Division of Social Services Block Grant  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
<b>TOTAL (A)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Social Services Block Grant

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

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Executive Chairs							
Digital Copiers							
Executive Desks							
Secretary Desks							
Lateral Five Drawer Legal File Cabinets							
Credenzas							
Storage Cabinets							
Calculators							
Typewriters							
Printer Stands							
5 dr Ltr. file Cab							
Cabinet Reck Enclosure							
Cubicles - workspaces							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 APC Smart Battery 008	1	4					
63421 INFLOBLOX	1	39					
63421 Install. of Computer Equip	1	97					
63421 Personal Computers			2	1,500	2	1,500	3,000
63421 Laser Printers			1	300			
63421 Scanner			1	800			
<b>TOTAL (D)</b>		<b>140</b>		<b>2,600</b>			<b>3,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Network Server ITS Virtualization			1	200			
63490 Network Storage ITS Virtualization			1	200			
<b>TOTAL (F)</b>				<b>400</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>140</b>		<b>3,000</b>			<b>3,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		140		3,000			3,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>140</b>		<b>3,000</b>			<b>3,000</b>

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

MDHS - Division of Social Services Block Grant

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

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	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 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							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Social Services Block Grant  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Social Services Block Grant

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 - MDHS Grt NGV	94,813	2,202,855	2,202,855
<b>TOTAL (C)</b>	<b>94,813</b>	<b>2,202,855</b>	<b>2,202,855</b>
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	479	11,129	11,129
<b>TOTAL (E)</b>	<b>479</b>	<b>11,129</b>	<b>11,129</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	95,292	2,213,984	2,213,984
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	95,292	2,213,984	2,213,984
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>95,292</b>	<b>2,213,984</b>	<b>2,213,984</b>

**NARRATIVE**  
**2016 BUDGET REQUEST**

MDHS - Division of Social Services Block Grant  
Name of Agency

narrative



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

MDHS - Division of Social Services Block Grant

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA		335	492	492	3650
<i>Comp. Rate: 28per mth</i>					
STATE TREASURER 3155 * / SAAS FEES DFA		277			3650
<i>Comp. Rate: 23per mth</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>612</b>	<b>492</b>	<b>492</b>	
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA		478	384	384	3650
<i>Comp. Rate: 40per mth</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>478</b>	<b>384</b>	<b>384</b>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		151	122	122	3650
<i>Comp. Rate: 13per mth</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>151</b>	<b>122</b>	<b>122</b>	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		1,429	1,149	1,149	3650
<i>Comp. Rate: 119per mth</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>1,429</b>	<b>1,149</b>	<b>1,149</b>	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		548	441	441	3650
<i>Comp. Rate: 46per mth</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>548</b>	<b>441</b>	<b>441</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>3,218</b>	<b>2,588</b>	<b>2,588</b>	

## VEHICLE PURCHASE DETAILS

MDHS - Division of Social Services Block Grant

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

MDHS - Division of Social Services Block Grant

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

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

MDHS - Division of Social Services Block Grant

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

**Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object**

MDHS - Division of Social Services Block Grant \_\_\_\_\_

<b>Major Object</b>	<b>FY2015 GENERAL FUND REDUCTION</b>	<b>EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS</b>	<b>EFFECT ON FY2015 FEDERAL FUNDS</b>	<b>EFFECT ON FY2015 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					