

MDHS - Division of Aging and Adult Services 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
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,619,995	2,215,000	2,455,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,619,995	2,215,000	2,455,000	240,000	10.83%
2. Travel					
a. Travel & Subsistence (In-State)	140,640	130,579	182,811	52,232	40.00%
b. Travel & Subsistence (Out-of-State)	20,917	19,421	27,189	7,768	39.99%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	161,557	150,000	210,000	60,000	40.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	10,748	18,538	18,538		
b. Communications, Transportation & Utilities	15,085	26,017	26,017		
c. Public Information	47	81	81		
d. Rents	90,361	155,843	155,843		
e. Repairs & Service	1,653	2,850	2,850		
f. Fees, Professional & Other Services	228,524	394,128	394,128		
g. Other Contractual Services	6,510	11,228	11,228		
h. Data Processing	193,886	334,389	334,389		
i. Other	4,016	6,926	6,926		
Total Contractual Services	550,830	950,000	950,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	33,287	37,380	37,380		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	20,144	22,620	22,620		
Total Commodities	53,431	60,000	60,000		
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	353	3,200	3,200		
d. IS Equipment (Data Processing & Telecommunications)	10,832	26,800	26,800		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	11,185	30,000	30,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	450	5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	18,618,546	20,348,768	20,348,768		
TOTAL EXPENDITURES	21,015,994	23,758,768	24,058,768	300,000	1.26%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,087,000	1,302,000	1,602,000	300,000	23.04%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	17,113,842	19,142,071	19,142,071		
Other	2,264,367	2,666,174	2,666,175	1	0.00%
Medicaid	550,785	648,523	648,522	(1)	(0.00%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	21,015,994	23,758,768	24,058,768	300,000	1.26%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	26	32	38	6	18.75%
Part Time:					
Time-Limited: Full Time:	9	10	10		
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 30, 2014

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

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)	606,279	37.42%		869,137	39.23%		1,109,137	45.17%	
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)	1,013,716	62.57%		1,345,863	60.76%		1,345,863	54.82%	
10. Other									
11. Medicaid									
12.									
13.									
Total Salaries	1,619,995		7.70%	2,215,000		9.32%	2,455,000		10.20%
1. General State Support Special (Specify)	16,156	10.00%		15,000	10.00%		75,000	35.71%	
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)	145,401	89.99%		135,000	90.00%		135,000	64.28%	
10. Other									
11. Medicaid									
12.									
13.									
Total Travel	161,557		0.76%	150,000		0.63%	210,000		0.87%
1. General State Support Special (Specify)	66,100	12.00%		114,001	12.00%		114,001	12.00%	
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)	484,730	87.99%		835,999	87.99%		835,999	87.99%	
10. Other									
11. Medicaid									
12.									
13.									
Total Contractual	550,830		2.62%	950,000		3.99%	950,000		3.94%
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)	53,431	100.00%		60,000	100.00%		60,000	100.00%	
10. Other									
11. Medicaid									
12.									
13.									
Total Commodities	53,431		0.25%	60,000		0.25%	60,000		0.24%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

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. Medicaid									
12.									
13.									
Total Other Than Equipment									
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) _____	11,185	100.00%		30,000	100.00%		30,000	100.00%	
10. Other									
11. Medicaid									
12.									
13.									
Total Equipment	11,185		0.05%	30,000		0.12%	30,000		0.12%
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. Medicaid									
12.									
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) _____	450	100.00%		5,000	100.00%		5,000	100.00%	
10. Other									
11. Medicaid									
12.									
13.									
Total Wireless Comm. Devices	450		0.00%	5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

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) _____	398,465	2.14%		303,862	1.49%		303,862	1.49%	
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) _____	15,404,929	82.73%		16,730,209	82.21%		16,730,209	82.21%	
10. Other	550,784	2.95%		648,522	3.18%		648,522	3.18%	
11. Medicaid	2,264,368	12.16%		2,666,175	13.10%		2,666,175	13.10%	
12.									
13.									
Total Subsidies, Loans & Grants	18,618,546		88.59%	20,348,768		85.64%	20,348,768		84.57%
1. General _____ State Support Special (Specify) _____	1,087,000	5.17%		1,302,000	5.48%		1,602,000	6.65%	
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) _____	17,113,842	81.43%		19,142,071	80.56%		19,142,071	79.56%	
10. Other	550,784	2.62%		648,522	2.72%		648,522	2.69%	
11. Medicaid	2,264,368	10.77%		2,666,175	11.22%		2,666,175	11.08%	
12.									
13.									
TOTAL	21,015,994		100.00%	23,758,768		100.00%	24,058,768		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult Services

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(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			
Section S TOTAL				

A. FEDERAL FUNDS*		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 III Older Americans Act, 93.044	Title III Older Americans Act	75.00	75.00	9,521,923	10,650,403	10,650,403
Food Dist-Commodity Credit (NSIP),	Food Dist-Commodity Credit	100.00		1,305,226	1,459,914	1,459,913
USDA-Food For Adult Day Care Center ,	USDA-Food For Adult Day Care Center			69,720	77,983	77,983
Health Information Counseling, 93.779	Health Information Counseling			572,360	640,193	640,193
SSBG Dept. of Human Services, 93.667	SSBG Dept. of Human Services	100.00	100.00	5,380,089	6,017,703	6,017,704
Jackson County Senior Companion,	Jackson County Senior Companion			20,848	23,319	23,319
MS Medicare Assistance Patrol Project,	MS Medicare Assistance Patrol Project	100.00	100.00	181,798	203,344	203,344
Other (3659)	Other			61,878	69,212	69,212
Section A TOTAL				17,113,842	19,142,071	19,142,071

B. OTHER SPECIAL FUNDS (NON-FED'L)		(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 (3659)		2,264,367	2,666,174	2,666,175
Medicaid (3659)		550,785	648,523	648,522
Section B TOTAL		2,815,152	3,314,697	3,314,697

Section S + A + B TOTAL		19,928,994	22,456,768	22,456,768
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C. TREASURY FUND/BANK ACCOUNTS*			(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 Aging and Adult Services
Name of Agency

FEDERAL FUNDS

n/a

OTHER SPECIAL FUNDS

n/a

TREASURY FUND/BANK

n/a

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	606,279		1,013,716		1,619,995
Travel	16,156		145,401		161,557
Contractual Services	66,100		484,730		550,830
Commodities			53,431		53,431
Other Than Equipment					
Equipment			11,185		11,185
Vehicles					
Wireless Comm. Devs.			450		450
Subsidies, Loans & Grants	398,465		15,404,929	2,815,152	18,618,546
Total	1,087,000		17,113,842	2,815,152	21,015,994
No. of Positions (FTE)	13.10		21.90		35.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	869,137		1,345,863		2,215,000
Travel	15,000		135,000		150,000
Contractual Services	114,001		835,999		950,000
Commodities			60,000		60,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	303,862		16,730,209	3,314,697	20,348,768
Total	1,302,000		19,142,071	3,314,697	23,758,768
No. of Positions (FTE)	16.48		25.52		42.00

	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					
Total					
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 Aging and Adult Services

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	240,000				240,000
Travel	60,000				60,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,000				300,000
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					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,109,137		1,345,863		2,455,000
Travel	75,000		135,000		210,000
Contractual Services	114,001		835,999		950,000
Commodities			60,000		60,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	303,862		16,730,209	3,314,697	20,348,768
Total	1,602,000		19,142,071	3,314,697	24,058,768
No. of Positions (FTE)	16.48		25.52		42.00

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 Aging and Adult Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	AGING AND ADULT SERVICES	1,602,000		19,142,071	3,314,697	24,058,768
	SUMMARY OF ALL PROGRAMS	1,602,000		19,142,071	3,314,697	24,058,768

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	606,279		1,013,716		1,619,995
Travel	16,156		145,401		161,557
Contractual Services	66,100		484,730		550,830
Commodities			53,431		53,431
Other Than Equipment					
Equipment			11,185		11,185
Vehicles					
Wireless Comm. Devs.			450		450
Subsidies, Loans & Grants	398,465		15,404,929	2,815,152	18,618,546
Total	1,087,000		17,113,842	2,815,152	21,015,994
No. of Positions (FTE)	13.10		21.90		35.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	869,137		1,345,863		2,215,000
Travel	15,000		135,000		150,000
Contractual Services	114,001		835,999		950,000
Commodities			60,000		60,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	303,862		16,730,209	3,314,697	20,348,768
Total	1,302,000		19,142,071	3,314,697	23,758,768
No. of Positions (FTE)	16.48		25.52		42.00

	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					
Total					
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 Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	240,000				240,000
Travel	60,000				60,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,000				300,000
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					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,109,137		1,345,863		2,455,000
Travel	75,000		135,000		210,000
Contractual Services	114,001		835,999		950,000
Commodities			60,000		60,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.			5,000		5,000
Subsidies, Loans & Grants	303,862		16,730,209	3,314,697	20,348,768
Total	1,602,000		19,142,071	3,314,697	24,058,768
No. of Positions (FTE)	16.48		25.52		42.00

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 Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Create 6 New Pins	Total Funding Change	FY 2016 Total Request		
SALARIES	2,215,000			240,000	240,000	2,455,000		
GENERAL	869,137			240,000	240,000	1,109,137		
ST.SUP.SPECIAL								
FEDERAL	1,345,863					1,345,863		
OTHER								
TRAVEL	150,000			60,000	60,000	210,000		
GENERAL	15,000			60,000	60,000	75,000		
ST.SUP.SPECIAL								
FEDERAL	135,000					135,000		
OTHER								
CONTRACTUAL	950,000					950,000		
GENERAL	114,001					114,001		
ST.SUP.SPECIAL								
FEDERAL	835,999					835,999		
OTHER								
COMMODITIES	60,000					60,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	60,000					60,000		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	30,000					30,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000					30,000		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	5,000					5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	5,000					5,000		
OTHER								
SUBSIDIES	20,348,768					20,348,768		
GENERAL	303,862					303,862		
ST.SUP.SPECIAL								
FEDERAL	16,730,209					16,730,209		
OTHER	3,314,697					3,314,697		
TOTAL	23,758,768			300,000	300,000	24,058,768		

FUNDING:

GENERAL FUNDS	1,302,000			300,000	300,000	1,602,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	19,142,071					19,142,071		
OTHER SP.FUNDS	3,314,697					3,314,697		
TOTAL	23,758,768			300,000	300,000	24,058,768		

POSITIONS:

GENERAL FTE	16.48					16.48		
ST.SUP.SPCL.FTE								
FEDERAL FTE	25.52					25.52		
OTHER SP FTE								
TOTAL FTE	42.00					42.00		

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request.

II. Program Objective:

See Budget Request.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(D) Create 6 New PINS:

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 Aging and Adult Services
 AGENCY NAME

1 - AGING AND ADULT SERVICES
 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 Aging and Adult Services

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) AGING AND ADULT SERVICES				
GENERAL	1,302,000	(39,060)	1,262,940	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	19,142,071		19,142,071	
OTHER SPECIAL	3,314,697		3,314,697	
TOTAL	23,758,768	(39,060)	23,719,708	
Narrative Explanation: A 3% General Fund reduction would decrease the Subsidies line item resulting in a reduction of the services provided to older Mississippians.				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,302,000	(39,060)	1,262,940	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	19,142,071		19,142,071	
OTHER SPECIAL	3,314,697		3,314,697	
TOTAL	23,758,768	(39,060)	23,719,708	

BOARD MEMBERS

MDHS - Division of Aging and Adult Services

Agency

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

B. Estimated number of meetings FY2015

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)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Aging and Adult Services

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
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	9,755	16,824	16,824
61030 Travel Related Registration	993	1,714	1,714
TOTAL (A)	10,748	18,538	18,538
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,139	3,689	3,689
61190 Transportation of goods	1,159	1,999	1,999
61210 Electricity	11,787	20,329	20,329
TOTAL (B)	15,085	26,017	26,017
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	47	81	81
TOTAL (C)	47	81	81
D. RENTS (61400-61499)			
61420 Building & Floor Space	80,344	138,566	138,566
61440 Office Equipment	7,392	12,749	12,749
61480 Exhibits, Displays & Conference Rooms	2,600	4,485	4,485
61490 Other Rentals	25	43	43
TOTAL (D)	90,361	155,843	155,843
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	1,554	2,680	2,680
61590 Miscellaneous Items of Equipment	99	170	170
TOTAL (E)	1,653	2,850	2,850
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	8,974		
61616 MMRS Fees	5,039	394,128	394,128
61620 Department of Audit	1,645		
6163X Legal (61630-61636)	15,708		
61650 State Personnel Board	5,206		
6165X Personnel Services Contracts (61651-61653)	56,938		
61681 Entertainment Fees	500		
61690 Other Fees & Services	133,600		
61600 Fees - Department of Human Services	914		
TOTAL (F)	228,524	394,128	394,128
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,785	4,804	4,804
61710 Insurance & Fidelity Bonds	677	1,167	1,167
61720 Membership Dues	2,719	4,689	4,689
61800 Proc CD Con	329	568	568
TOTAL (G)	6,510	11,228	11,228
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	509	877	877
6190X IS Fees - CDPA (61905-61907)	17,275	29,794	29,794
6191X IS Training/Education (61914-61916)	4,074	7,024	7,024
6192X Software Acquisition (61921-61923)	145,509	250,956	250,956
61925 Long Distance Charges-ITS	2,903	5,007	5,007
61961 M/R IT EQ OV	3,783	6,525	6,525
61927 Private Data Line Monthly Charges - ITS	459	792	792

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

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
H. INFORMATION TECHNOLOGY (61900-61990)			
61939 Cell Out ven	19,374	33,414	33,414
TOTAL (H)	193,886	334,389	334,389
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	4,016	6,926	6,926
TOTAL (I)	4,016	6,926	6,926
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	550,830	950,000	950,000
FUNDING SUMMARY:			
GENERAL FUNDS	66,100	114,001	114,001
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	484,730	835,999	835,999
OTHER SPECIAL FUNDS			
TOTAL FUNDS	550,830	950,000	950,000

**SCHEDULE C
COMMODITIES**

MDHS - Division of Aging and Adult Services
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
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	6,069	6,815	6,815
62120 Duplication & Reproduction Supplies	6,553	7,359	7,359
62130 Office Supplies & Materials	4,302	4,830	4,830
62140 Paper Supplies	1,593	1,789	1,789
62150 Maps, Manuals and Library Books	213	239	239
62160 Office Equipment (not capital outlay)	14,557	16,348	16,348
Total (B)	33,287	37,380	37,380
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Communication System			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
62331 Film Processing			
62350 Class Ins MA			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	5	5	5
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food Persons			
62475 Food for Business Meetings	9,256	10,394	10,394
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 Repair Parts and Accessories for Data Processing equip	328	369	369
62590 Other Supplies & Materials	9,914	11,132	11,132
62595 Other Equipment (less than \$500)			
62998 Prior Year Expense - Commodities			
62800 CD Communications	641	720	720
Total (E)	20,144	22,620	22,620

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Aging and Adult Services
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
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	53,431	60,000	60,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	53,431	60,000	60,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	53,431	60,000	60,000

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

MDHS - Division of Aging and Adult Services
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
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 Aging and Adult Services

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
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Secretary Chairs							
Executive Desks			4	3,200	4	800	3,200
Executive Chair							
Secretary Desks							
Time Stamp Machines							
5 dr. Leg. File Cab's							
Projectors							
Typewriters							
Bookcases	1	353					
Crendenzas							
ScanStation							
40" LCD Television							
Office Partition and Layout							
TOTAL (C)		353		3,200			3,200
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Tablet			10	10,000	10	1,000	10,000
Laptop Computers							
Soundbar	4	136					
Scanners							
Printers							
Infoblox	1	429					
Fiber Switch	1	217					
Adapter Boards							
Printer Feeders							
Laser Jet Printers	4	2,144	6	3,000	4	750	3,000
Digital Cameras							
Computers	8	6,687	8	13,800	8	1,725	13,800
LCD Projection Panels							
Cisco 1000 Base							
APC UPS Battery	1	40					
Personal computers							
Personal Multi Computer							
Monitors	4	1,179					
TOTAL (D)		10,832		26,800			26,800
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Cameras							
Electric Pulsar Binding							
TOTAL (F)							

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

MDHS - Division of Aging and Adult Services

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
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		11,185		30,000			30,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		11,185		30,000			30,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		11,185		30,000			30,000

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

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		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 Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	23	23	450	10	5,000	10	5,000
Total (A)	23	23	450	10	5,000	10	5,000
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>			450		5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			450		5,000		5,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS			450		5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Aging and Adult Services

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
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	18,463	20,179	20,179
TOTAL (A)	18,463	20,179	20,179
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MSDH Grants to Non-Governmental Institutions	18,596,530	20,324,706	20,324,706
64790 Other Grant to Non-Governmental Institutions			
MDHS Grants to Non-Governmental Institutions			
69998 PR YR EXP			
TOTAL (C)	18,596,530	20,324,706	20,324,706
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense-Subsidies			
89150 Transfer to Other Funds	3,553	3,883	3,883
89300 Miscellaneous Refunds			
66090 Other Assistance			
89100 Transfer Fund Grant			
89900 Return Fund Grant			
TOTAL (E)	3,553	3,883	3,883
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	18,618,546	20,348,768	20,348,768
FUNDING SUMMARY:			
GENERAL FUNDS	398,465	303,862	303,862
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	15,404,929	16,730,209	16,730,209
OTHER SPECIAL FUNDS	2,815,152	3,314,697	3,314,697
TOTAL FUNDS	18,618,546	20,348,768	20,348,768

NARRATIVE
2016 BUDGET REQUEST

MDHS - Division of Aging and Adult Services
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MDHS - Division of Aging and Adult Services

 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			20,917	
Total Out of State Travel Cost			\$20,917	

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

MDHS - Division of Aging and Adult Services

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 <i>Comp. Rate: 509per mth</i>		6,108			3659
STATE TREASURER 3155 * / SAAS FEES DFA <i>Comp. Rate: 239per mth</i>		2,866			3659
TOTAL 61615 SAAS Fees - DFA		8,974			
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 420per mth</i>		5,039	394,128	394,128	3659
TOTAL 61616 MMRS Fees		5,039	394,128	394,128	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 137per mth</i>		1,645			3659
TOTAL 61620 Department of Audit		1,645			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 1,309per mth</i>		15,708			3659
TOTAL 6163X Legal (61630-61636)		15,708			
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 434per mth</i>		5,206			3659
TOTAL 61650 State Personnel Board		5,206			
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 499per mth</i>		5,991			3659
PARHAM WILLIAM D / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 3,850per mth</i>		46,200			3659
SOUTHERN HOSPATILITY / PERSNL SER CONT-OTR FEES PSCRB <i>Comp. Rate: 383per mth</i>		4,590			3659
BROWN JACQUELINE ANN / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 5per mth</i>		66			3659
MCKINNIE DELORES / PERS SER CONT TRAVEL ACCOUNTED <i>Comp. Rate: 8per mth</i>		91			3659
TOTAL 6165X Personnel Services Contracts (61651-61653)		56,938			
61681 Entertainment Fees					
HUNTER GIBSON MUSIC INC / ENTERTAINERS FEES <i>Comp. Rate: 42per mth</i>		500			3659
TOTAL 61681 Entertainment Fees		500			
61690 Other Fees & Services					
CORPORATION FOR NATIONAL & / OTHERS FEES & SERVICES <i>Comp. Rate: 358per mth</i>		4,302			3659
GEIGER MIDSOUTH / OTHERS FEES & SERVICES <i>Comp. Rate: 4per mth</i>		45			3659

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

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.
KING EDWARD TENANT LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 73per mth</i>		880			3659
WALTERS JANIE S / OTHERS FEES & SERVICES <i>Comp. Rate: 100per mth</i>		1,200			3659
MS INDUSTRIES FOR THE BLIND / OTHERS FEES & SERVICES <i>Comp. Rate: 1,983per mth</i>		23,800			3659
/ OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>					3659
STATE TREASURER 371H * / OTHERS FEES & SERVICES <i>Comp. Rate: 27per mth</i>		320			3659
ATWOOD ADVERTISING / OTHERS FEES & SERVICES <i>Comp. Rate: 7per mth</i>		86			3659
HUNTER GIBSON MUSIC INC / OTHERS FEES & SERVICES <i>Comp. Rate: 21per mth</i>		250			3659
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3659
MISSISSIPPI SENIOR OLYMPICS / OTHERS FEES & SERVICES <i>Comp. Rate: 8,333per mth</i>		100,000			3659
GEEKFACE LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 11per mth</i>		134			3659
BASIL'S INC / OTHERS FEES & SERVICES <i>Comp. Rate: 2per mth</i>		20			3659
STAR HEALTHCARE REGISTRY / OTHERS FEES & SERVICES <i>Comp. Rate: 137per mth</i>		1,641			3659
DEAFCONNECT OF MID-SOUTH INC / OTHERS FEES & SERVICES <i>Comp. Rate: 8per mth</i>		96			3659
JJ'S OF 17 #1 INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		8			3659
GRANTS MANAGEMENT SYSTEMS INC / OTHERS FEES & SERVICES <i>Comp. Rate: 67per mth</i>		798			3659
NEWK'S DINING / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3659
TOTAL 61690 Other Fees & Services		133,600			
61600 Fees - Department of Human Services					
KING EDWARD TENANT LLC / FEES - MDHS <i>Comp. Rate: 7per mth</i>		83			3659
UMB BANK NA / FEES - MDHS <i>Comp. Rate: 69per mth</i>		831			3659
TOTAL 61600 Fees - Department of Human Services		914			
GRAND TOTAL (61600-61699)		228,524	394,128	394,128	

VEHICLE PURCHASE DETAILS

MDHS - Division of Aging and Adult Services

Name of Agency

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

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

MDHS - Division of Aging and Adult Services _____

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

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MDHS - Division of Aging and Adult Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : AGING AND ADULT SERVICES	Create 6 New PINS		
		Salaries	240,000
		Travel	60,000
		Total	300,000
		General Funds	300,000

CAPITAL LEASES

MDHS - Division of Aging and Adult Services

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 Aging and Adult Services

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(26,074)				(26,074)
TRAVEL	(450)				(450)
CONTRACTUAL SERVICES	(3,420)				(3,420)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(9,116)				(9,116)
TOTALS	(39,060)				(39,060)