

MDHS - Division of Economic Assistance/TANF 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)	39,013,535	40,000,000	40,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>39,013,535</b>	<b>40,000,000</b>	<b>40,000,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	624,263	553,930	553,930		
b. Travel & Subsistence (Out-of-State)	51,920	46,070	46,070		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>676,183</b>	<b>600,000</b>	<b>600,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	12,077	11,272	11,272		
b. Communications, Transportation & Utilities	919,398	858,146	858,146		
c. Public Information	180,449	168,427	168,427		
d. Rents	1,362,887	1,272,089	1,272,089		
e. Repairs & Service	98,925	92,334	92,334		
f. Fees, Professional & Other Services	1,042,476	973,024	973,024		
g. Other Contractual Services	44,832	41,845	41,845		
h. Data Processing	8,801,312	8,214,953	8,214,953		
i. Other	394,170	367,910	367,910		
<b>Total Contractual Services</b>	<b>12,856,526</b>	<b>12,000,000</b>	<b>12,000,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	2,738	2,845	2,845		
b. Printing & Office Supplies & Materials	300,699	332,934	332,934		
c. Equipment, Repair Parts, Supplies & Accessories	1,105	1,223	1,223		
d. Professional & Scientific Supplies & Materials	434	481	481		
e. Other Supplies & Materials	236,929	262,517	262,517		
<b>Total Commodities</b>	<b>541,905</b>	<b>600,000</b>	<b>600,000</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	355,823	42,500	42,500		
d. IS Equipment (Data Processing & Telecommunications)	925,305	1,252,000	1,252,000		
e. Equipment - Lease Purchase					
f. Other Equipment	4,952	205,500	205,500		
<b>Total Equipment (Schedule D-2)</b>	<b>1,286,080</b>	<b>1,500,000</b>	<b>1,500,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>5,111</b>	<b>12,000</b>	<b>12,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>969,564,424</b>	<b>1,007,342,160</b>	<b>1,007,342,160</b>		
<b>TOTAL EXPENDITURES</b>	<b>1,023,943,764</b>	<b>1,062,054,160</b>	<b>1,062,054,160</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
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	985,949,924	1,024,447,161	1,024,447,161		
Other Special Funds (Specify)	228,904	207,348	207,348		
THIRD PARTY	543,930	492,707	492,707		
Food Stamp Retention/Enhancement	3,335,006	3,020,944	3,020,944		
Other					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,023,943,764</b>	<b>1,062,054,160</b>	<b>1,062,054,160</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	991	990	990		
Part Time:					
Time-Limited: Full Time:	149	148	148		
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 Economic Assistance/TANF

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)	22,431,530	57.49%		23,413,193	58.53%		23,413,193	58.53%	
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)	15,968,874	40.93%		15,958,173	39.89%		15,958,173	39.89%	
10. THIRD PARTY	34,166	0.08%		35,030	0.08%		35,030	0.08%	
11. Food Stamp Retention/Enhancement	81,186	0.20%		83,239	0.20%		83,239	0.20%	
12. Other	497,779	1.27%		510,365	1.27%		510,365	1.27%	
13.									
<b>Total Salaries</b>	<b>39,013,535</b>		<b>3.81%</b>	<b>40,000,000</b>		<b>3.76%</b>	<b>40,000,000</b>		<b>3.76%</b>
1. General State Support Special (Specify)	218,001	32.23%		196,720	32.78%		196,720	32.78%	
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)	396,784	58.67%		348,799	58.13%		348,799	58.13%	
10. THIRD PARTY	3,421	0.50%		3,036	0.50%		3,036	0.50%	
11. Food Stamp Retention/Enhancement	8,130	1.20%		7,214	1.20%		7,214	1.20%	
12. Other	49,847	7.37%		44,231	7.37%		44,231	7.37%	
13.									
<b>Total Travel</b>	<b>676,183</b>		<b>0.06%</b>	<b>600,000</b>		<b>0.05%</b>	<b>600,000</b>		<b>0.05%</b>
1. General State Support Special (Specify)	4,756,902	36.99%		4,439,988	36.99%		4,439,988	36.99%	
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)	7,326,935	56.99%		6,838,801	56.99%		6,838,801	56.99%	
10. THIRD PARTY	43,057	0.33%		40,189	0.33%		40,189	0.33%	
11. Food Stamp Retention/Enhancement	102,314	0.79%		95,497	0.79%		95,497	0.79%	
12. Other	627,318	4.87%		585,525	4.87%		585,525	4.87%	
13.									
<b>Total Contractual</b>	<b>12,856,526</b>		<b>1.25%</b>	<b>12,000,000</b>		<b>1.12%</b>	<b>12,000,000</b>		<b>1.12%</b>
1. General State Support Special (Specify)	92,720	17.11%		102,660	17.11%		102,660	17.11%	
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)	306,556	56.57%		339,420	56.57%		339,420	56.57%	
10. THIRD PARTY	7,948	1.46%		8,800	1.46%		8,800	1.46%	
11. Food Stamp Retention/Enhancement	18,886	3.48%		20,910	3.48%		20,910	3.48%	
12. Other	115,795	21.36%		128,210	21.36%		128,210	21.36%	
13.									
<b>Total Commodities</b>	<b>541,905</b>		<b>0.05%</b>	<b>600,000</b>		<b>0.05%</b>	<b>600,000</b>		<b>0.05%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)	51,958	4.04%		60,600	4.04%		60,600	4.04%	
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)	655,258	50.95%		764,250	50.95%		764,250	50.95%	
10. THIRD PARTY	32,416	2.52%		37,808	2.52%		37,808	2.52%	
11. Food Stamp Retention/Enhancement	76,648	5.95%		89,398	5.95%		89,398	5.95%	
12. Other	469,800	36.52%		547,944	36.52%		547,944	36.52%	
13.									
<b>Total Equipment</b>	<b>1,286,080</b>		<b>0.12%</b>	<b>1,500,000</b>		<b>0.14%</b>	<b>1,500,000</b>		<b>0.14%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. 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.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)	2,273	44.47%							
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)	2,838	55.52%		12,000	100.00%		12,000	100.00%	
10. THIRD PARTY									
11. Food Stamp Retention/Enhancement									
12. Other									
13.									
<b>Total Wireless Comm. Devices</b>	<b>5,111</b>		<b>0.00%</b>	<b>12,000</b>		<b>0.00%</b>	<b>12,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	6,332,616	0.65%		5,672,839	0.56%		5,672,839	0.56%	
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)	961,292,679	99.14%		1,000,185,718	99.28%		1,000,185,718	99.28%	
10. THIRD PARTY	108,055	0.01%		82,672	0.00%		82,672	0.00%	
11. Food Stamp Retention/Enhancement	256,765	0.02%		196,448	0.01%		196,448	0.01%	
12. Other	1,574,309	0.16%		1,204,483	0.11%		1,204,483	0.11%	
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>969,564,424</b>		<b>94.68%</b>	<b>1,007,342,160</b>		<b>94.84%</b>	<b>1,007,342,160</b>		<b>94.84%</b>
1. General State Support Special (Specify)	33,886,000	3.30%		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)	985,949,924	96.28%		1,024,447,161	96.45%		1,024,447,161	96.45%	
10. THIRD PARTY	229,063	0.02%		207,535	0.01%		207,535	0.01%	
11. Food Stamp Retention/Enhancement	543,929	0.05%		492,706	0.04%		492,706	0.04%	
12. Other	3,334,848	0.32%		3,020,758	0.28%		3,020,758	0.28%	
13.									
<b>TOTAL</b>	<b>1,023,943,764</b>		<b>100.00%</b>	<b>1,062,054,160</b>		<b>100.00%</b>	<b>1,062,054,160</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MDHS - Division of Economic Assistance/TANF

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	Cash Balance-Unencumbered			
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>				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
			FY 2015	FY 2016			
		Cash Balance-Unencumbered					
	SNAP, 10.561 (3651)		100.00	100.00	21,409,614	22,245,568	22,245,568
	SNAP EBT, 10.561 (3651)		100.00	100.00	930,993,274	967,344,583	967,344,583
	TANF, 93.558 (3651)		100.00	100.00	19,549,996	20,313,340	20,313,340
	FOOD DISTRIBUTION (TEFAP) (3651)		50.00	50.00	644,559	669,726	669,726
	TANF WORK (3651)		100.00	100.00	10,666,007	11,082,468	11,082,468
	OTHER (3651)				1,868,052	1,941,098	1,941,098
	ABST ED GRT PROG (3651)		57.00	57.00	818,422	850,378	850,378
<b>Section A TOTAL</b>					<b>985,949,924</b>	<b>1,024,447,161</b>	<b>1,024,447,161</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			
THIRD PARTY (3651)		228,904	207,348	207,348
Food Stamp Retention/Enhancement		543,930	492,707	492,707
Other (3651)		3,335,006	3,020,944	3,020,944
<b>Section B TOTAL</b>		<b>4,107,840</b>	<b>3,720,999</b>	<b>3,720,999</b>

<b>Section S + A + B TOTAL</b>		<b>990,057,764</b>	<b>1,028,168,160</b>	<b>1,028,168,160</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 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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	22,431,530		15,968,874	613,131	39,013,535
Travel	218,001		396,784	61,398	676,183
Contractual Services	4,756,902		7,326,935	772,689	12,856,526
Commodities	92,720		306,556	142,629	541,905
Other Than Equipment					
Equipment	51,958		655,258	578,864	1,286,080
Vehicles					
Wireless Comm. Devs.	2,273		2,838		5,111
Subsidies, Loans & Grants	6,332,616		961,292,679	1,939,129	969,564,424
<b>Total</b>	<b>33,886,000</b>		<b>985,949,924</b>	<b>4,107,840</b>	<b>1,023,943,764</b>
No. of Positions (FTE)	657.00		466.00	17.00	1,140.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	23,413,193		15,958,173	628,634	40,000,000
Travel	196,720		348,799	54,481	600,000
Contractual Services	4,439,988		6,838,801	721,211	12,000,000
Commodities	102,660		339,420	157,920	600,000
Other Than Equipment					
Equipment	60,600		764,250	675,150	1,500,000
Vehicles					
Wireless Comm. Devs.			12,000		12,000
Subsidies, Loans & Grants	5,672,839		1,000,185,718	1,483,603	1,007,342,160
<b>Total</b>	<b>33,886,000</b>		<b>1,024,447,161</b>	<b>3,720,999</b>	<b>1,062,054,160</b>
No. of Positions (FTE)	667.00		454.00	17.00	1,138.00

	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 Economic Assistance/TANF

Program No. \_\_\_\_\_ of 3 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	23,413,193	15,958,173	628,634	40,000,000
Travel	196,720	348,799	54,481	600,000
Contractual Services	4,439,988	6,838,801	721,211	12,000,000
Commodities	102,660	339,420	157,920	600,000
Other Than Equipment				
Equipment	60,600	764,250	675,150	1,500,000
Vehicles				
Wireless Comm. Devs.		12,000		12,000
Subsidies, Loans & Grants	5,672,839	1,000,185,718	1,483,603	1,007,342,160
<b>Total</b>	<b>33,886,000</b>	<b>1,024,447,161</b>	<b>3,720,999</b>	<b>1,062,054,160</b>
No. of Positions (FTE)	667.00	454.00	17.00	1,138.00

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

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ASSISTANCE PAYMENTS	671,912		20,313,340	73,784	21,059,036
2. FOOD ASSISTANCE	32,755,177		990,259,981	3,596,824	1,026,611,982
3. TANF WORK PROGRAM	458,911		13,873,840	50,391	14,383,142
SUMMARY OF ALL PROGRAMS	33,886,000		1,024,447,161	3,720,999	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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	444,786		316,640	12,157	773,583
Travel	4,323		7,868	1,217	13,408
Contractual Services	94,323		145,283	15,321	254,927
Commodities	1,838		6,078	2,828	10,744
Other Than Equipment					
Equipment	1,030		12,993	11,479	25,502
Vehicles					
Wireless Comm. Devs.	45		56		101
Subsidies, Loans & Grants	125,567		19,061,076	38,450	19,225,093
<b>Total</b>	<b>671,912</b>		<b>19,549,994</b>	<b>81,452</b>	<b>20,303,358</b>
No. of Positions (FTE)	14.00		9.00		23.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	464,251		316,428	12,465	793,144
Travel	3,901		6,916	1,080	11,897
Contractual Services	88,038		135,604	14,302	237,944
Commodities	2,036		6,730	3,132	11,898
Other Than Equipment					
Equipment	1,202		15,154	13,387	29,743
Vehicles					
Wireless Comm. Devs.			238		238
Subsidies, Loans & Grants	112,484		19,832,270	29,418	19,974,172
<b>Total</b>	<b>671,912</b>		<b>20,313,340</b>	<b>73,784</b>	<b>21,059,036</b>
No. of Positions (FTE)	14.00		9.00		23.00

	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 Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

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	464,251	316,428	12,465	793,144
Travel	3,901	6,916	1,080	11,897
Contractual Services	88,038	135,604	14,302	237,944
Commodities	2,036	6,730	3,132	11,898
Other Than Equipment				
Equipment	1,202	15,154	13,387	29,743
Vehicles				
Wireless Comm. Devs.		238		238
Subsidies, Loans & Grants	112,484	19,832,270	29,418	19,974,172
<b>Total</b>	<b>671,912</b>	<b>20,313,340</b>	<b>73,784</b>	<b>21,059,036</b>
No. of Positions (FTE)	14.00	9.00		23.00

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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	21,682,960		15,435,971	592,670	37,711,601
Travel	210,726		383,543	59,349	653,618
Contractual Services	4,598,158		7,082,425	746,903	12,427,486
Commodities	89,626		296,326	137,869	523,821
Other Than Equipment					
Equipment	50,224		633,391	559,547	1,243,162
Vehicles					
Wireless Comm. Devs.	2,197		2,743		4,940
Subsidies, Loans & Grants	6,121,288		929,213,048	1,874,418	937,208,754
<b>Total</b>	<b>32,755,179</b>		<b>953,047,447</b>	<b>3,970,756</b>	<b>989,773,382</b>
No. of Positions (FTE)	634.00		451.00	17.00	1,102.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	22,631,861		15,425,626	607,656	38,665,143
Travel	190,156		337,159	52,662	579,977
Contractual Services	4,291,819		6,610,581	697,143	11,599,543
Commodities	99,234		328,093	152,650	579,977
Other Than Equipment					
Equipment	58,578		738,745	652,620	1,449,943
Vehicles					
Wireless Comm. Devs.			11,601		11,601
Subsidies, Loans & Grants	5,483,529		966,808,176	1,434,093	973,725,798
<b>Total</b>	<b>32,755,177</b>		<b>990,259,981</b>	<b>3,596,824</b>	<b>1,026,611,982</b>
No. of Positions (FTE)	644.00		439.00	17.00	1,100.00

	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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

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	22,631,861	15,425,626	607,656	38,665,143
Travel	190,156	337,159	52,662	579,977
Contractual Services	4,291,819	6,610,581	697,143	11,599,543
Commodities	99,234	328,093	152,650	579,977
Other Than Equipment				
Equipment	58,578	738,745	652,620	1,449,943
Vehicles				
Wireless Comm. Devs.		11,601		11,601
Subsidies, Loans & Grants	5,483,529	966,808,176	1,434,093	973,725,798
<b>Total</b>	<b>32,755,177</b>	<b>990,259,981</b>	<b>3,596,824</b>	<b>1,026,611,982</b>
No. of Positions (FTE)	644.00	439.00	17.00	1,100.00

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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	303,784		216,263	8,304	528,351
Travel	2,952		5,373	832	9,157
Contractual Services	64,421		99,227	10,465	174,113
Commodities	1,256		4,152	1,932	7,340
Other Than Equipment					
Equipment	704		8,874	7,838	17,416
Vehicles					
Wireless Comm. Devs.	31		39		70
Subsidies, Loans & Grants	85,761		13,018,555	26,261	13,130,577
<b>Total</b>	<b>458,909</b>		<b>13,352,483</b>	<b>55,632</b>	<b>13,867,024</b>
No. of Positions (FTE)	9.00		6.00		15.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	317,081		216,119	8,513	541,713
Travel	2,663		4,724	739	8,126
Contractual Services	60,131		92,616	9,766	162,513
Commodities	1,390		4,597	2,138	8,125
Other Than Equipment					
Equipment	820		10,351	9,143	20,314
Vehicles					
Wireless Comm. Devs.			161		161
Subsidies, Loans & Grants	76,826		13,545,272	20,092	13,642,190
<b>Total</b>	<b>458,911</b>		<b>13,873,840</b>	<b>50,391</b>	<b>14,383,142</b>
No. of Positions (FTE)	9.00		6.00		15.00

	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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK 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	317,081	216,119	8,513	541,713
Travel	2,663	4,724	739	8,126
Contractual Services	60,131	92,616	9,766	162,513
Commodities	1,390	4,597	2,138	8,125
Other Than Equipment				
Equipment	820	10,351	9,143	20,314
Vehicles				
Wireless Comm. Devs.		161		161
Subsidies, Loans & Grants	76,826	13,545,272	20,092	13,642,190
<b>Total</b>	<b>458,911</b>	<b>13,873,840</b>	<b>50,391</b>	<b>14,383,142</b>
No. of Positions (FTE)	9.00	6.00		15.00

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>793,144</b>					<b>793,144</b>		
GENERAL	464,251					464,251		
ST.SUP.SPECIAL								
FEDERAL	316,428					316,428		
OTHER	12,465					12,465		
<b>TRAVEL</b>	<b>11,897</b>					<b>11,897</b>		
GENERAL	3,901					3,901		
ST.SUP.SPECIAL								
FEDERAL	6,916					6,916		
OTHER	1,080					1,080		
<b>CONTRACTUAL</b>	<b>237,944</b>					<b>237,944</b>		
GENERAL	88,038					88,038		
ST.SUP.SPECIAL								
FEDERAL	135,604					135,604		
OTHER	14,302					14,302		
<b>COMMODITIES</b>	<b>11,898</b>					<b>11,898</b>		
GENERAL	2,036					2,036		
ST.SUP.SPECIAL								
FEDERAL	6,730					6,730		
OTHER	3,132					3,132		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>29,743</b>					<b>29,743</b>		
GENERAL	1,202					1,202		
ST.SUP.SPECIAL								
FEDERAL	15,154					15,154		
OTHER	13,387					13,387		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>238</b>					<b>238</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	238					238		
OTHER								
<b>SUBSIDIES</b>	<b>19,974,172</b>					<b>19,974,172</b>		
GENERAL	112,484					112,484		
ST.SUP.SPECIAL								
FEDERAL	19,832,270					19,832,270		
OTHER	29,418					29,418		
<b>TOTAL</b>	<b>21,059,036</b>					<b>21,059,036</b>		

**FUNDING:**

GENERAL FUNDS	671,912					671,912		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	20,313,340					20,313,340		
OTHER SP.FUNDS	73,784					73,784		
<b>TOTAL</b>	<b>21,059,036</b>					<b>21,059,036</b>		

**POSITIONS:**

GENERAL FTE	14.00					14.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	9.00					9.00		
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>23.00</b>					<b>23.00</b>		

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>38,665,143</b>					<b>38,665,143</b>		
GENERAL	22,631,861					22,631,861		
ST.SUP.SPECIAL								
FEDERAL	15,425,626					15,425,626		
OTHER	607,656					607,656		



**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>TRAVEL</b>	<b>579,977</b>					<b>579,977</b>		
GENERAL	190,156					190,156		
ST.SUP.SPECIAL								
FEDERAL	337,159					337,159		
OTHER	52,662					52,662		
<b>CONTRACTUAL</b>	<b>11,599,543</b>					<b>11,599,543</b>		
GENERAL	4,291,819					4,291,819		
ST.SUP.SPECIAL								
FEDERAL	6,610,581					6,610,581		
OTHER	697,143					697,143		
<b>COMMODITIES</b>	<b>579,977</b>					<b>579,977</b>		
GENERAL	99,234					99,234		
ST.SUP.SPECIAL								
FEDERAL	328,093					328,093		
OTHER	152,650					152,650		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>1,449,943</b>					<b>1,449,943</b>		
GENERAL	58,578					58,578		
ST.SUP.SPECIAL								
FEDERAL	738,745					738,745		
OTHER	652,620					652,620		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>11,601</b>					<b>11,601</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	11,601					11,601		
OTHER								
<b>SUBSIDIES</b>	<b>973,725,798</b>					<b>973,725,798</b>		
GENERAL	5,483,529					5,483,529		
ST.SUP.SPECIAL								
FEDERAL	966,808,176					966,808,176		
OTHER	1,434,093					1,434,093		
<b>TOTAL</b>	<b>1,026,611,982</b>					<b>1,026,611,982</b>		

**FUNDING:**

GENERAL FUNDS	32,755,177					32,755,177		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	990,259,981					990,259,981		
OTHER SP.FUNDS	3,596,824					3,596,824		
<b>TOTAL</b>	<b>1,026,611,982</b>					<b>1,026,611,982</b>		

**POSITIONS:**

GENERAL FTE	644.00					644.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	439.00					439.00		
OTHER SP FTE	17.00					17.00		
<b>TOTAL FTE</b>	<b>1,100.00</b>					<b>1,100.00</b>		

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries Adjustment	Total Funding Change	FY 2016 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>541,713</b>					<b>541,713</b>		
GENERAL	317,081					317,081		
ST.SUP.SPECIAL								
FEDERAL	216,119					216,119		
OTHER	8,513					8,513		
<b>TRAVEL</b>	<b>8,126</b>					<b>8,126</b>		
GENERAL	2,663					2,663		
ST.SUP.SPECIAL								
FEDERAL	4,724					4,724		
OTHER	739					739		
<b>CONTRACTUAL</b>	<b>162,513</b>					<b>162,513</b>		
GENERAL	60,131					60,131		

**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL	92,616					92,616		
OTHER	9,766					9,766		
<b>COMMODITIES</b>	<b>8,125</b>					<b>8,125</b>		
GENERAL	1,390					1,390		
ST.SUP.SPECIAL								
FEDERAL	4,597					4,597		
OTHER	2,138					2,138		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>20,314</b>					<b>20,314</b>		
GENERAL	820					820		
ST.SUP.SPECIAL								
FEDERAL	10,351					10,351		
OTHER	9,143					9,143		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>161</b>					<b>161</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	161					161		
OTHER								
<b>SUBSIDIES</b>	<b>13,642,190</b>					<b>13,642,190</b>		
GENERAL	76,826					76,826		
ST.SUP.SPECIAL								
FEDERAL	13,545,272					13,545,272		
OTHER	20,092					20,092		
<b>TOTAL</b>	<b>14,383,142</b>					<b>14,383,142</b>		

**FUNDING:**

GENERAL FUNDS	458,911					458,911		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	13,873,840					13,873,840		
OTHER SP.FUNDS	50,391					50,391		
<b>TOTAL</b>	<b>14,383,142</b>					<b>14,383,142</b>		

**POSITIONS:**

GENERAL FTE	9.00					9.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	6.00					6.00		
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>15.00</b>					<b>15.00</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 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 15 Estimated & FY 16 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 15 Estimated & FY 16 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 15 Estimated & FY 16 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 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 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 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 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 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 Economic Assistance/TANF

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) ASSISTANCE PAYMENTS</b>				
GENERAL	671,912	( 20,157)	651,755	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	20,313,340		20,313,340	
OTHER SPECIAL	73,784		73,784	
<b>TOTAL</b>	<b>21,059,036</b>	<b>( 20,157)</b>	<b>21,038,879</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (2) FOOD ASSISTANCE</b>				
GENERAL	32,755,177	( 982,655)	31,772,522	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	990,259,981		990,259,981	
OTHER SPECIAL	3,596,824		3,596,824	
<b>TOTAL</b>	<b>1,026,611,982</b>	<b>( 982,655)</b>	<b>1,025,629,327</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (3) TANF WORK PROGRAM</b>				
GENERAL	458,911	( 13,767)	445,144	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	13,873,840		13,873,840	
OTHER SPECIAL	50,391		50,391	
<b>TOTAL</b>	<b>14,383,142</b>	<b>( 13,767)</b>	<b>14,369,375</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	33,886,000	( 1,016,579)	32,869,421	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	1,024,447,161		1,024,447,161	
OTHER SPECIAL	3,720,999		3,720,999	
<b>TOTAL</b>	<b>1,062,054,160</b>	<b>( 1,016,579)</b>	<b>1,061,037,581</b>	

## BOARD MEMBERS

MDHS - Division of Economic Assistance/TANF

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.	na				

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 Economic Assistance/TANF

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	11,742	10,960	10,960
61050 Rewards	325	303	303
61060 Awards	10	9	9
<b>TOTAL (A)</b>	<b>12,077</b>	<b>11,272</b>	<b>11,272</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	863,701	806,159	806,159
61190 Trans-Goods	22,589	21,085	21,085
61192 Fuel Sur Goods	200	187	187
61210 Electricity	30,308	28,289	28,289
61220 Gas	562	524	524
61230 Water & Sewage	2,038	1,902	1,902
<b>TOTAL (B)</b>	<b>919,398</b>	<b>858,146</b>	<b>858,146</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Public Information	180,449	168,427	168,427
<b>TOTAL (C)</b>	<b>180,449</b>	<b>168,427</b>	<b>168,427</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	349,478	326,196	326,196
61440 Office Equipment	1,006,816	939,740	939,740
61480 Exhibits, Displays & Conference Rooms	3,750	3,500	3,500
61490 Other Rentals	2,843	2,653	2,653
<b>TOTAL (D)</b>	<b>1,362,887</b>	<b>1,272,089</b>	<b>1,272,089</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Rep Ser Bldg	39,477	36,847	36,847
61540 Passenger Vehicles	143	133	133
61580 Shop Equipment	44,288	41,337	41,337
61590 Miscellaneous Items of Equipment	15,017	14,017	14,017
<b>TOTAL (E)</b>	<b>98,925</b>	<b>92,334</b>	<b>92,334</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - MDHS	12,009		
61615 SAAS Fees - DFA	104,068	973,024	973,024
61616 MMRS Fees -DFA	138,512		
61620 Department of Audit	45,010		
6163X Legal (61630-61636)	20,608		
61640 Physican Services	500		
61650 State Personnel Board	156,454		
6165X Personnel Services Contracts (61651-61653)	208,014		
61690 Other Fees & Services	356,219		
61661 Recording and Notary Fees	248		
61660 CT CST & CT RP	257		
61602 MDHS Client Transportation	157		
61670 LAB & Test FEES	420		
<b>TOTAL (F)</b>	<b>1,042,476</b>	<b>973,024</b>	<b>973,024</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	10,969	10,238	10,238
61718 Service Charge Bank	2,454	2,290	2,290
61720 Membership Dues	29,530	27,563	27,563
61740 Salvage, Demolition and Removal Services	1,252	1,168	1,168
61800 Proc CD Con	627	586	586
<b>TOTAL (G)</b>	<b>44,832</b>	<b>41,845</b>	<b>41,845</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61917 Service Charges Paid to State Computer Center	1,142,609	1,066,486	1,066,486
6191X IS Training/Education (61914-61916)	7,393	6,902	6,902
61920 Int/Appl Pro	31,200	29,121	29,121
61925 Long Distance Charges - ITS	30,044	28,043	28,043
61927 Private Data Line Monthly Charges - ITS	414,564	386,945	386,945
6192X Software Acquisition (61921-61923)	1,619,796	1,511,882	1,511,882
61939 Cellular Usage Time - Outside Vendor	11,613	10,840	10,840
61940 Wrls Dat Trn	584	545	545
61961 Repair, Maintenance & Service of IS Equipment	300,392	280,378	280,378
619XX IS Fees - CDPA (61905-61907)	150,135	140,133	140,133
619XX IS Fees - Outside Vendor (61902-61908-61913)	5,092,982	4,753,678	4,753,678
<b>TOTAL (H)</b>	<b>8,801,312</b>	<b>8,214,953</b>	<b>8,214,953</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	394,170	367,910	367,910
<b>TOTAL (I)</b>	<b>394,170</b>	<b>367,910</b>	<b>367,910</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>12,856,526</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	4,756,902	4,439,988	4,439,988
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	7,326,935	6,838,801	6,838,801
OTHER SPECIAL FUNDS	772,689	721,211	721,211
<b>TOTAL FUNDS</b>	<b>12,856,526</b>	<b>12,000,000</b>	<b>12,000,000</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Economic Assistance/TANF  
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. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62070 Signs and Sign Materials	2,738	2,845	2,845
<b>Total (A)</b>	<b>2,738</b>	<b>2,845</b>	<b>2,845</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62120 Duplication & Reproduction Supplies	64,291	71,183	71,183
62130 Office Supplies & Materials	36,945	40,906	40,906
62140 Paper Supplies	49,785	55,123	55,123
62150 Maps, Manuals and Library Books	8,081	8,945	8,945
62160 Office Equipment (not capital outlay)	85,026	94,142	94,142
62110 Printing Bind	56,571	62,635	62,635
<b>Total (B)</b>	<b>300,699</b>	<b>332,934</b>	<b>332,934</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62205 Fuels Storage	1,081	1,196	1,196
62280 Shop Supplies	24	27	27
<b>Total (C)</b>	<b>1,105</b>	<b>1,223</b>	<b>1,223</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62390 Other Professional Scientific Supplies & Materials	434	481	481
<b>Total (D)</b>	<b>434</b>	<b>481</b>	<b>481</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	2,550	2,824	2,824
62430 Small Tools	764	846	846
62450 Janitor Supplies & Cleaning	16,335	18,086	18,086
62475 Food for Business Meetings	42,113	46,627	46,627
62530 Uniforms & Wearing Apparel	38	42	42
62555 IS Equipment Repair Parts	102,897	113,929	113,929
62585 Cam Und \$250	329	365	365
62590 Other Supplies & Materials	66,328	73,626	73,626
62595 Other Equipment	4,450	4,926	4,926
62800 Proc CD Comm	87	97	97
62998 Pr Yr Exp	1,038	1,149	1,149
<b>Total (E)</b>	<b>236,929</b>	<b>262,517</b>	<b>262,517</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>541,905</b>	<b>600,000</b>	<b>600,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	92,720	102,660	102,660
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	306,556	339,420	339,420
OTHER SPECIAL FUNDS	142,629	157,920	157,920
<b>TOTAL FUNDS</b>	<b>541,905</b>	<b>600,000</b>	<b>600,000</b>

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Economic Assistance/TANF

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

EQUIPMENT BY ITEM	Act. FY Ending June 30, 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>							
Conference Table	2	10,101					
Credenzas	1	1,004					
Digital TV	1	2,759					
Executive Chairs			7	7,000	7	1,000	7,000
Executive Desks	1	1,057	5	8,500	5	1,700	8,500
Paper Shredders	10	10,769					
Partition Workstation	1	1,949					
Secretary Chairs			50	15,000	50	300	15,000
Secretary Desks	4	9,924	12	12,000	12	1,000	12,000
Workstation and Surface Table	9	318,260					
<b>TOTAL (C)</b>		<b>355,823</b>		<b>42,500</b>			<b>42,500</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
APC UPS Battery	1	1,180					
Cisco Catalyst Switch	4	13,150					
Computers	22	25,515	40	72,000	40	1,800	72,000
EMC Hardware	1	32,513					
IPAD	9	7,020					
Infoblox	1	13,077					
Infocus LCD Monopad	2	13,675					
Laptop Computer	10	11,700	35	70,000	35	2,000	70,000
Laser Jet Printers	40	34,197					
Laser Printers			100	100,000	100	1,000	100,000
Mini Tower	10	9,980					
Phone Systems	13	721,438					
Security Systems	1	4,500					
Smart UPS Backup	1	37,360					
Telecommunication System			20	950,000	20	47,500	950,000
Wyse Type Terminal			100	60,000	100	600	60,000
<b>TOTAL (D)</b>		<b>925,305</b>		<b>1,252,000</b>			<b>1,252,000</b>
<b>F. OTHER EQUIPMENT</b>							
Network Servers			20	56,000	20	2,800	56,000
Portable Building	1	4,952					
Shredders			10	15,000	10	1,500	15,000
Switches			20	130,000	20	6,500	130,000
Uninterrupted Power Supply			15	4,500	15	300	4,500
<b>TOTAL (F)</b>		<b>4,952</b>		<b>205,500</b>			<b>205,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,286,080</b>		<b>1,500,000</b>			<b>1,500,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		51,958		60,600			60,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		655,258		764,250			764,250
OTHER SPECIAL FUNDS		578,864		675,150			675,150
<b>TOTAL FUNDS</b>		<b>1,286,080</b>		<b>1,500,000</b>			<b>1,500,000</b>

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

MDHS - Division of Economic Assistance/TANF

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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
<b>TOTAL (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

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

MINOR OBJECT OF EXPENDITURE	Device Inventory 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>							
63435 Cellular Phones	4	4	5,111		12,000		12,000
<b>Total (A)</b>	<b>4</b>	<b>4</b>	<b>5,111</b>		<b>12,000</b>		<b>12,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>			<b>5,111</b>		<b>12,000</b>		<b>12,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			2,273				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			2,838		12,000		12,000
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>			<b>5,111</b>		<b>12,000</b>		<b>12,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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>			
64395 MDHS Other Aid to Counties	1,326,190	1,377,863	1,377,863
<b>TOTAL (A)</b>	<b>1,326,190</b>	<b>1,377,863</b>	<b>1,377,863</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 Other Gants to Non-Governmental Institutions	8,221,906	8,542,261	8,542,261
<b>TOTAL (C)</b>	<b>8,221,906</b>	<b>8,542,261</b>	<b>8,542,261</b>
<b>E. OTHER (66000-89999)</b>			
66030 Children Assistance	5,429,389	5,640,938	5,640,938
66090 Other Assistance	8,449,344	8,778,561	8,778,561
66100 EBT Family Assistance	945,762,194	982,612,509	982,612,509
69998 Prior Year Expense	20,832	21,643	21,643
89150 Transfer to Other Funds	87,331	90,734	90,734
89200 MDHS Federal Fund Payments	267,238	277,651	277,651
<b>TOTAL (E)</b>	<b>960,016,328</b>	<b>997,422,036</b>	<b>997,422,036</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	969,564,424	1,007,342,160	1,007,342,160
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	6,332,616	5,672,839	5,672,839
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	961,292,679	1,000,185,718	1,000,185,718
OTHER SPECIAL FUNDS	1,939,129	1,483,603	1,483,603
<b>TOTAL FUNDS</b>	<b>969,564,424</b>	<b>1,007,342,160</b>	<b>1,007,342,160</b>

**NARRATIVE  
2016 BUDGET REQUEST**

MDHS - Division of Economic Assistance/TANF  
Name of Agency

n/a

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

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			51,920	
<b>Total Out of State Travel Cost</b>			<b>\$51,920</b>	

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61600 Fees - MDHS					
HERNANDEZ ANTUAN CLEMENTE / FEES - MDHS <i>Comp. Rate: 18per mth</i>		220			3651
GUERRA MAIBETTY REDRIQUEZ / FEES - MDHS <i>Comp. Rate: 73per mth</i>		880			3651
ABDULRAZZAQ RUSUL / FEES - MDHS <i>Comp. Rate: 73per mth</i>		880			3651
MENENDEZ LEDYF LUIS / FEES - MDHS <i>Comp. Rate: 145per mth</i>		1,744			3651
MAAZ LOUAY / FEES - MDHS <i>Comp. Rate: 97per mth</i>		1,164			3651
AHMAD AISHEH SAYED / FEES - MDHS <i>Comp. Rate: 129per mth</i>		1,552			3651
REYES ELIANE RAMOS / FEES - MDHS <i>Comp. Rate: 46per mth</i>		550			3651
COSS MIJAIL TERRY / FEES - MDHS <i>Comp. Rate: 37per mth</i>		440			3651
CHANTEZ MAIKEL / FEES - MDHS <i>Comp. Rate: 55per mth</i>		660			3651
ABDULATEEF IMAN / FEES - MDHS <i>Comp. Rate: 73per mth</i>		880			3651
TAPIA ZOILA ESTHER HERNANDEZ / FEES - MDHS <i>Comp. Rate: 71per mth</i>		850			3651
UMB BANK NA / FEES - MDHS <i>Comp. Rate: 155per mth</i>		1,859			3651
RAZZAA OMAR ABDUL / FEES - MDHS <i>Comp. Rate: 28per mth</i>		330			3651
<b>TOTAL 61600 Fees - MDHS</b>		<b>12,009</b>			
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS FEES DFA <i>Comp. Rate: 2,027per mth</i>		24,329	973,024	973,024	3651
STATE TREASURER 3155 * / SAAS FEES DFA <i>Comp. Rate: 6,645per mth</i>		79,739			3651
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>104,068</b>	<b>973,024</b>	<b>973,024</b>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA <i>Comp. Rate: 11,543per mth</i>		138,512			3651
<b>TOTAL 61616 MMRS Fees -DFA</b>		<b>138,512</b>			
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES <i>Comp. Rate: 3,751per mth</i>		45,010			3651
<b>TOTAL 61620 Department of Audit</b>		<b>45,010</b>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		20,608			3651
<i>Comp. Rate: 1,717per mth</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>20,608</b>			
61640 Physican Services					
EZE PLACID M / PHYSICIAN SERVICES		36			3651
<i>Comp. Rate: 3per mth</i>					
NOXUBEE GENERAL HOSPITAL / PHYSICIAN SERVICES		50			3651
<i>Comp. Rate: 4per mth</i>					
SIMPSON COMMUNITY HEALTHCARE / PHYSICIAN SERVICES		24			3651
<i>Comp. Rate: 2per mth</i>					
DELTA HEALTH CENTER INC / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
HSU PATRICK / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
EASY CARE MEDICAL CLINIC PLLC / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
HERITAGE OB/GYN CLINIC OF N MS / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
SINGING RIVER HOSPITAL SYSTEM / PHYSICIAN SERVICES		25			3651
<i>Comp. Rate: 2per mth</i>					
SCOTT REGIONAL MEDICAL CENTER / PHYSICIAN SERVICES		50			3651
<i>Comp. Rate: 4per mth</i>					
PATEL PRAVINCHANDRA P MD PC / PHYSICIAN SERVICES		25			3651
<i>Comp. Rate: 2per mth</i>					
WARRINGTON CLINIC PA-MARKS / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
SRHS CLINIC-VANCLEAVE / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
BOLIVAR PHYSICIAN PRACTICES / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
BILOXI FAMILY CLINIC / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
COMMUNITY MEDICAL CENTER / PHYSICIAN SERVICES		25			3651
<i>Comp. Rate: 2per mth</i>					
REGION 14 SINGING RVR MH / PHYSICIAN SERVICES		24			3651
<i>Comp. Rate: 2per mth</i>					
MERIDIAN OB/GYN PLLC / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
GREATER MERIDIAN HEALTH CLINIC / PHYSICIAN SERVICES		25			3651
<i>Comp. Rate: 2per mth</i>					
HATTIESBURG CLINIC PA / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
MCGEHEE FAMILY HEALTH CLINIC / PHYSICIAN SERVICES		59			3651
<i>Comp. Rate: 5per mth</i>					
BARR JENNIFER MD / PHYSICIAN SERVICES		25			3651
<i>Comp. Rate: 2per mth</i>					
KEMPER CAH INC / PHYSICIAN SERVICES		12			3651
<i>Comp. Rate: 1per mth</i>					
<b>TOTAL 61640 Physican Services</b>		<b>500</b>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		156,454			3651
<i>Comp. Rate: 13,038per mth</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>156,454</b>			
6165X Personnel Services Contracts (61651-61653)					
AIRBORNE SECURITY & ESCORT / PERSNL SER CONT-OTR FEES PSCRB		25,500			3651
<i>Comp. Rate: 2,125per mth</i>					
DAWSON NANCY / PERSNL SER CONT-OTR FEES PSCRB		3,138			3651
<i>Comp. Rate: 262per mth</i>					
DE L'EPÉE DEAF CENTER INC / PERSNL SER CONT-OTR FEES PSCRB		14,000			3651
<i>Comp. Rate: 1,167per mth</i>					
HEBERT CHERILYN L DR / PERSNL SER CONT-OTR FEES PSCRB		6,000			3651
<i>Comp. Rate: 500per mth</i>					
HULETT KAREN DWYER MD / PERSNL SER CONT-OTR FEES PSCRB		6,000			3651
<i>Comp. Rate: 500per mth</i>					
OSNES JULIE / PERSNL SER CONT-OTR FEES PSCRB		57,319			3651
<i>Comp. Rate: 4,777per mth</i>					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB		12,637			3651
<i>Comp. Rate: 1,053per mth</i>					
SHRED-IT USA INC / PERSNL SER CONT-OTR FEES PSCRB		300			3651
<i>Comp. Rate: 25per mth</i>					
SOUTHERN HOSPATILITY / PERSNL SER CONT-OTR FEES PSCRB		9,684			3651
<i>Comp. Rate: 807per mth</i>					
TUCKER CLEANING SERVICE INC / PERSNL SER CONT-OTR FEES PSCRB		6,792			3651
<i>Comp. Rate: 566per mth</i>					
BONDS SERVICES INC / PERSNL SER CONT-OTR FEES PSCRB		9,450			3651
<i>Comp. Rate: 788per mth</i>					
TOP QUALITY CLEANING SRVCS INC / PERSNL SER CONT-OTR FEES PSCRB		28,400			3651
<i>Comp. Rate: 2,367per mth</i>					
BRANIFF JR RICHARD T / PERSNL SER CONT-OTR FEES PSCRB		17,850			3651
<i>Comp. Rate: 1,488per mth</i>					
BUSINESS COMMUNICATIONS INC / PERS SER CONT TRAVEL ACCOUNTED		2,505			3651
<i>Comp. Rate: 209per mth</i>					
R G SYSTEMS / PERS SER CONT TRAVEL ACCOUNTED		2,105			3651
<i>Comp. Rate: 175per mth</i>					
SAVELL JOEL T / PERS SER CONT TRAVEL ACCOUNTED		3,051			3651
<i>Comp. Rate: 254per mth</i>					
LORENZO YIANNY / PERS SER CONT TRAVEL ACCOUNTED		134			3651
<i>Comp. Rate: 11per mth</i>					
MNCMC LLC / PERS SER CONT TRAVEL ACCOUNTED		2,795			3651
<i>Comp. Rate: 233per mth</i>					
CRUTCHFIELD DANA / PERS SER CONT TRAVEL ACCOUNTED		354			3651
<i>Comp. Rate: 29per mth</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>208,014</b>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61690 Other Fees & Services					
ALLIED WASTE SERVICES / OTHERS FEES & SERVICES <i>Comp. Rate: 43per mth</i>		512			3651
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3651
CHIMNEYVILLE SMOKEHOUSE INC / OTHERS FEES & SERVICES <i>Comp. Rate: 1per mth</i>		10			3651
DHHS ADMINISTRATION FOR / OTHERS FEES & SERVICES <i>Comp. Rate: 9,507per mth</i>		114,084			3651
DIRECTV INC / OTHERS FEES & SERVICES <i>Comp. Rate: 208per mth</i>		2,500			3651
INTERNAL REVENUE SERVICE / OTHERS FEES & SERVICES <i>Comp. Rate: 327per mth</i>		3,921			3651
KING EDWARD TENANT LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 155per mth</i>		1,862			3651
SHRED-IT USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 117per mth</i>		1,400			3651
SHRED-IT USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 752per mth</i>		9,029			3651
SHRED-IT USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 83per mth</i>		1,000			3651
STATE TREASURER 3671 * / OTHERS FEES & SERVICES <i>Comp. Rate: 13,333per mth</i>		160,000			3651
ZEBRA MARKETING CORP / OTHERS FEES & SERVICES <i>Comp. Rate: 21per mth</i>		255			3651
SHRIJI FLOWOOD LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 22per mth</i>		258			3651
VENTURE TECHNOLOGIES / OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>					3651
VENTURE TECHNOLOGIES / OTHERS FEES & SERVICES <i>Comp. Rate: 18per mth</i>		220			3651
MARRIOTT - JACKSON / OTHERS FEES & SERVICES <i>Comp. Rate: 16per mth</i>		187			3651
P & D MACZKA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 6per mth</i>		75			3651
ECR INC / OTHERS FEES & SERVICES <i>Comp. Rate: 30per mth</i>		360			3651
CROWN TROPHY OF FLOWOOD / OTHERS FEES & SERVICES <i>Comp. Rate: 15per mth</i>		180			3651
BROAD STREET BAKING CO-BANNER / OTHERS FEES & SERVICES <i>Comp. Rate: 2per mth</i>		25			3651
MS INDUSTRIES FOR THE BLIND / OTHERS FEES & SERVICES <i>Comp. Rate: 4,750per mth</i>		57,000			3651
SHRED-IT USA INC -MOBILE / OTHERS FEES & SERVICES <i>Comp. Rate: 0per mth</i>					3651
ATWOOD ADVERTISING / OTHERS FEES & SERVICES <i>Comp. Rate: 21per mth</i>		255			3651
ALLEN COMMUNICATIONS LLC / OTHERS FEES & SERVICES <i>Comp. Rate: 28per mth</i>		330			3651
FAYARD JR JOHN / OTHERS FEES & SERVICES <i>Comp. Rate: 129per mth</i>		1,552			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
SECURITAS SECURITY SVS USA INC / OTHERS FEES & SERVICES <i>Comp. Rate: 64per mth</i>		769			3651
DELTA TECHNOLOGY SOLUTIONS / OTHERS FEES & SERVICES <i>Comp. Rate: 35per mth</i>		425			3651
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>356,219</u></u>			
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 21per mth</i>		248			3651
STATE TREASURER 3111 * / RECORDING & NOTARY FEES <i>Comp. Rate: 0per mth</i>					3651
<b>TOTAL 61661 Recording and Notary Fees</b>		<u><u>248</u></u>			
61660 CT CST & CT RP					
HERNANDEZ ANTUAN CLEMENTE / COURT COST & COURT REPORTERS <i>Comp. Rate: 9per mth</i>		110			3651
SHIELDS WILLIAM GARRIGUES / COURT COST & COURT REPORTERS <i>Comp. Rate: 12per mth</i>		147			3651
<b>TOTAL 61660 CT CST &amp; CT RP</b>		<u><u>257</u></u>			
61602 MDHS Client Transportation					
LORENZO YIANNY / MDHS CLIENT TRANSPORTATION <i>Comp. Rate: 13per mth</i>		157			3651
<b>TOTAL 61602 MDHS Client Transportation</b>		<u><u>157</u></u>			
61670 LAB & Test FEES					
MED SCREENS / LAB & TESTING FEES <i>Comp. Rate: 35per mth</i>		420			3651
<b>TOTAL 61670 LAB &amp; Test FEES</b>		<u><u>420</u></u>			
<b>GRAND TOTAL (61600-61699)</b>		<b>1,042,476</b>	<b>973,024</b>	<b>973,024</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Economic Assistance/TANF

Name of Agency

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

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

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

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

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : ASSISTANCE PAYMENTS	Salaries Adjustment		
		<b>Total</b>	_____
Program # 2 : FOOD ASSISTANCE	Salaries Adjustment		
		<b>Total</b>	_____
Program # 3 : TANF WORK PROGRAM	Salaries Adjustment		
		<b>Total</b>	_____

**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 6-30-14	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 Economic Assistance/TANF

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	( 38,288)				( 38,288)
TRAVEL	( 574)				( 574)
CONTRACTUAL SERVICES	( 11,487)				( 11,487)
COMMODITIES	( 574)				( 574)
OTHER THAN EQUIPMENT					
EQUIPMENT	( 1,448)				( 1,448)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 964,208)				( 964,208)
<b>TOTALS</b>	<b>( 1,016,579)</b>				<b>( 1,016,579)</b>