

MDHS - Division of Community Services 750 North State Street

Don Thompson

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,062,051	616,115	616,115		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,062,051	616,115	616,115		
2. Travel					
a. Travel & Subsistence (In-State)	224,965	26,610	26,610		
b. Travel & Subsistence (Out-of-State)	22,768	2,693	2,693		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	247,733	29,303	29,303		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,020	4,705	4,705		
b. Communications, Transportation & Utilities	8,780	5,884	5,884		
c. Public Information	37,783	25,323	25,323		
d. Rents	72,265	48,434	48,434		
e. Repairs & Service	2,204	1,477	1,477		
f. Fees, Professional & Other Services	259,329	173,812	173,812		
g. Other Contractual Services	6,047	4,052	4,052		
h. Data Processing	43,527	29,173	29,173		
i. Other	1,883	1,263	1,263		
Total Contractual Services	438,838	294,123	294,123		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	27,431	23,923	23,923		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	251	219	219		
e. Other Supplies & Materials	61,099	53,283	53,283		
Total Commodities	88,781	77,425	77,425		
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			3,000	3,000	
d. IS Equipment (Data Processing & Telecommunications)	55,009	8,000	5,000	(3,000)	(37.50%)
e. Equipment - Lease Purchase					
f. Other Equipment	16,809				
Total Equipment (Schedule D-2)	71,818	8,000	8,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	84,013,817	27,195,000	27,195,000		
TOTAL EXPENDITURES	85,923,038	28,219,966	28,219,966		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	85,923,038	28,219,966	28,219,966		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	85,923,038	28,219,966	28,219,966		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	8	7	7		
b.) Full T-L	5	5	5		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
 Name

Title: Executive Director

Date: August 2, 2010

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	1,062,051	100.00%		616,115	100.00%		616,115	100.00%	
9.									
10.									
11.									
12.									
Total Salaries	1,062,051		1.23%	616,115		2.18%	616,115		2.18%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	247,733	100.00%		29,303	100.00%		29,303	100.00%	
9.									
10.									
11.									
12.									
Total Travel	247,733		0.28%	29,303		0.10%	29,303		0.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	438,838	100.00%		294,123	100.00%		294,123	100.00%	
9.									
10.									
11.									
12.									
Total Contractual	438,838		0.51%	294,123		1.04%	294,123		1.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	88,781	100.00%		77,425	100.00%		77,425	100.00%	
9.									
10.									
11.									
12.									
Total Commodities	88,781		0.10%	77,425		0.27%	77,425		0.27%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	71,818	100.00%		8,000	100.00%		8,000	100.00%	
9.									
10.									
11.									
12.									
Total Equipment	71,818		0.08%	8,000		0.02%	8,000		0.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Community Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	84,013,817	100.00%		27,195,000	100.00%		27,195,000	100.00%	
9.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	84,013,817		97.77%	27,195,000		96.36%	27,195,000		96.36%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	85,923,038	100.00%		28,219,966	100.00%		28,219,966	100.00%	
9.									
10.									
11.									
12.									
TOTAL	85,923,038		100.00%	28,219,966		100.00%	28,219,966		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Community Services

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
			FY 2011	FY 2012			
		Cash Balance-Unencumbered					
	Low Income Energy Assist. Prog. (3649)	LIHEAP			41,916,874	5,097,378	5,097,378
	Department of Energy Weatherization	DOE WEATHER			2,648,351	322,058	322,058
	Community Services Block Grant (3649)	CSBG			10,776,775	1,310,529	1,310,529
	Social Services Block Grant (3649)	SSBG			2,758,704		
	Other (3649)	OTHER					
	ARRA (3649)	AARA DOE WEATHERIZATION			15,323,812	18,085,358	18,085,358
	ARRA (3649)	ARRA CSBG			12,498,522	3,404,643	3,404,643
Section A TOTAL					85,923,038	28,219,966	28,219,966

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Section B TOTAL				

Section S + A + B TOTAL		85,923,038	28,219,966	28,219,966
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
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 Community Services

Name of Agency

FEDERAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				(5) Total
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	
Salaries, Wages, Fringe			1,062,051		1,062,051
Travel			247,733		247,733
Contractual Services			438,838		438,838
Commodities			88,781		88,781
Other Than Equipment					
Equipment			71,818		71,818
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			84,013,817		84,013,817
Total			85,923,038		85,923,038
No. of Positions (FTE)			13.00		13.00

	FY 2011 Estimate				(10) Total
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	
Salaries, Wages, Fringe			616,115		616,115
Travel			29,303		29,303
Contractual Services			294,123		294,123
Commodities			77,425		77,425
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
Total			28,219,966		28,219,966
No. of Positions (FTE)			12.00		12.00

	FY 2012 Increase/Decrease for Continuation				(15) Total
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		616,115		616,115
Travel		29,303		29,303
Contractual Services		294,123		294,123
Commodities		77,425		77,425
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		27,195,000		27,195,000
Total		28,219,966		28,219,966
No. of Positions (FTE)		12.00		12.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

MDHS - Division of Community Services
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. Community Services			28,219,966		28,219,966
SUMMARY OF ALL PROGRAMS			28,219,966		28,219,966

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,062,051		1,062,051
Travel			247,733		247,733
Contractual Services			438,838		438,838
Commodities			88,781		88,781
Other Than Equipment					
Equipment			71,818		71,818
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			84,013,817		84,013,817
Total			85,923,038		85,923,038
No. of Positions (FTE)			13.00		13.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			616,115		616,115
Travel			29,303		29,303
Contractual Services			294,123		294,123
Commodities			77,425		77,425
Other Than Equipment					
Equipment			8,000		8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			27,195,000		27,195,000
Total			28,219,966		28,219,966
No. of Positions (FTE)			12.00		12.00

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Community Services

Program No. 1 of 1 Programs

AGENCY

Community Services

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		616,115		616,115
Travel		29,303		29,303
Contractual Services		294,123		294,123
Commodities		77,425		77,425
Other Than Equipment				
Equipment		8,000		8,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		27,195,000		27,195,000
Total		28,219,966		28,219,966
No. of Positions (FTE)		12.00		12.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Community Services

1 - Community Services

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
SALARIES	616,115				616,115			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	616,115				616,115			
OTHER								
TRAVEL	29,303				29,303			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,303				29,303			
OTHER								
CONTRACTUAL	294,123				294,123			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	294,123				294,123			
OTHER								
COMMODITIES	77,425				77,425			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	77,425				77,425			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,000				8,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,000				8,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	27,195,000				27,195,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	27,195,000				27,195,000			
OTHER								
TOTAL	28,219,966				28,219,966			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	28,219,966				28,219,966			
OTHER SP.FUNDS								
TOTAL	28,219,966				28,219,966			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	12.00				12.00			
OTHER SP FTE								
TOTAL FTE	12.00				12.00			

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 Community Services

1 - Community Services

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

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

MDHS - Division of Community Services

1 - Community Services

AGENCY NAME

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 Community Services

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) Community Services				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,966		28,219,966	
OTHER SPECIAL				
TOTAL	28,219,966		28,219,966	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	28,219,966		28,219,966	
OTHER SPECIAL				
TOTAL	28,219,966		28,219,966	

N/A MEMBERS

MDHS - Division of Community Services

Agency

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

B. Estimated number of meetings FY2011

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 Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	7,020	4,705	4,705
61021 Reimburse Employee Training			
61030 Travel Registration			
TOTAL (A)	7,020	4,705	4,705
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	575	385	385
61122 Telephone - Basic Line Charges			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)	1,720	1,153	1,153
61210 Electricity	6,485	4,346	4,346
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	8,780	5,884	5,884
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	37,783	25,323	25,323
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	37,783	25,323	25,323
D. RENTS (61400-61499)			
61420 Building & Floor Space	23,856	15,989	15,989
61440 Office Equipment	16,837	11,285	11,285
61470 Bureau of Buildings	25,891	17,353	17,353
61480 Exhibits, Displays & Conference Rooms	3,495	2,342	2,342
61490 Other Rentals	2,186	1,465	1,465
TOTAL (D)	72,265	48,434	48,434
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	2,102	1,409	1,409
61550 Office Equipment & Furniture	102	68	68
TOTAL (E)	2,204	1,477	1,477
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61600 Fees - Department of Human Services	270	181	181
61615 SAAS Fees - DFA	6,469	4,336	4,336
61616 MMRS Fees -DFA	3,057	2,049	2,049
61620 Department of Audit	1,683	1,128	1,128
6163X Legal (61630-61636)	8,422	5,645	5,645
61650 State Personnel Board	1,820	1,680	1,680
6165X Personnel Services Contracts (61651-61653)	71,884	47,720	47,720
61680 Temporary Employment Fees	8,100	5,429	5,429
61661 Recording and Notary Fees			
61690 Other Fees & Services	157,624	105,644	105,644
TOTAL (F)	259,329	173,812	173,812

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	584	391	391
61710 Insurance & Fidelity Bonds	123	82	82
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,340	3,579	3,579
TOTAL (G)	6,047	4,052	4,052
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor			
61905 IS Fees - ITS	9,217	6,178	6,178
6191X IS Training/Education (61914-61915)	415	278	278
61917 Service Charges Paid to State Computer Center	407	273	273
61918 Data Entry			
61921 Software Acquisition	16,580	11,112	11,112
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61925 Basic Telephone Monthly - Long Distance - ITS	1,873	1,255	1,255
6193X IS Related Rentals (61932-61938)			
61939 Cellular Phone - Outside Vendor	5,887	3,946	3,946
61961 Repair, Maintenance & Service of IS Equipment	5,444	3,649	3,649
61962 Maintenance Repair of Communication Systems	3,289	2,204	2,204
61963 Maintenance/Repair of Communication System - Outside V	215	144	144
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Comm. Syst.			
61980 IS Software Maintenance - Outside Vendor	200	134	134
61986 License Renewal			
61998 Prior Year Expense			
TOTAL (H)	43,527	29,173	29,173
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	1,883	1,263	1,263
TOTAL (I)	1,883	1,263	1,263
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	438,838	294,123	294,123
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	438,838	294,123	294,123
OTHER SPECIAL FUNDS			
TOTAL FUNDS	438,838	294,123	294,123

**SCHEDULE C
COMMODITIES**

MDHS - Division of Community Services
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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	2,732	2,383	2,383
62120 Duplication & Reproduction Supplies	8,377	7,305	7,305
62130 Office Supplies & Materials	8,406	7,331	7,331
62140 Paper Supplies	1,854	1,617	1,617
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	6,062	5,287	5,287
Total (B)	27,431	23,923	23,923
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair of Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use	56	49	49
62390 Other Professional Scientific Supplies & Materials	195	170	170
Total (D)	251	219	219
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	372	324	324
62450 Janitor Supplies & Cleaning	18	16	16
62460 Wearing Material	445	388	388
62470 Food			
62475 Food for Business Meetings	45,334	39,535	39,535
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	4,743	4,136	4,136
62590 Other Supplies & Materials	8,060	7,029	7,029
62595 Other Equipment	1,422	1,240	1,240
62560 Eating Utensils and Cafeteria Supplies			
62998 Prior Year Expense Commodities	9	8	8
62410 Building Supplies and Materials			
62585 Cameras Under \$250	696	607	607
Total (E)	61,099	53,283	53,283

**SCHEDULE C
 COMMODITIES CONTINUED**

MDHS - Division of Community Services _____
 Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	88,781	77,425	77,425
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	88,781	77,425	77,425
OTHER SPECIAL FUNDS			
TOTAL FUNDS	88,781	77,425	77,425

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

MDHS - Division of Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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 Community Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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.							
Executive Desks							
Fax Machines					3	1,000	3,000
Secretary Desks							
Conference Tables							
Executive Chairs							
Typewriters							
Paper Shredders							
TOTAL (C)							3,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Personal Computers							
Digital Cameras							
Photo Printers							
Hard Drive (Shared Cost)							
Top Loading Univesal Case							
Inkjet Printers							
Central Processing Units	3	4,212	3	3,000	2	1,000	2,000
Monitors							
Canon Floppy Disk Still Imaging Processor							
Laser Printers							
Laser Printers - Color	4	1,807	2	2,000	1	1,000	1,000
Laptop Computers			3	3,000	2	1,000	2,000
Fax Machines							
Jet Mobile Printers							
Phone Systems (Shared Cost)							
Laptop Printers							
Catalyst 3750 Standard Multilayer Imagers	1	3,684					
DS4000 Storage Expansion Units	1	21,017					
IBM System X360 Servers	3	14,259					
Scanstations	2	10,030					
TOTAL (D)		55,009		8,000			5,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Sony DSLR A 100H Cameras							
BCAM SD Camera Value Packs							
Digital Cloth Door Fan Systems	5	16,809					
TOTAL (F)		16,809					

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

MDHS - Division of Community Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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>		71,818		8,000			8,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		71,818		8,000			8,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		71,818		8,000			8,000

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

MDHS - Division of Community Services

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
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 Community Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	2						
Total (A)	2						
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 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Community Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	84,013,817	27,195,000	27,195,000
TOTAL (C)	84,013,817	27,195,000	27,195,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65090 Miscellaneous Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds			
89200 MDHS Federal Fund Payments			
89300 Miscellaneous Refunds			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	84,013,817	27,195,000	27,195,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	84,013,817	27,195,000	27,195,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	84,013,817	27,195,000	27,195,000

**NARRATIVE
2012 BUDGET REQUEST**

MDHS - Division of Community Services
Name of Agency

No Increases requested for Fiscal Year 2012.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

MDHS - Division of Community 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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			22,768	
XXX NEW				
Total Out of State Travel Cost			\$22,768	

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

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61600 Fees - Department of Human Services					
Beau Rivage Resort & Casino / FEES MDHS		270	181	181	3649
<i>Comp. Rate: 22 mth</i>					
TOTAL 61600 Fees - Department of Human Services		<u><u>270</u></u>	<u><u>181</u></u>	<u><u>181</u></u>	
61615 SAAS Fees - DFA					
STATE TREASURER 3130* / SAAS Fees DFA		6,469	4,336	4,336	3649
<i>Comp. Rate: 539 mth</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>6,469</u></u>	<u><u>4,336</u></u>	<u><u>4,336</u></u>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA		3,057	2,049	2,049	3649
<i>Comp. Rate: 254 mth</i>					
TOTAL 61616 MMRS Fees -DFA		<u><u>3,057</u></u>	<u><u>2,049</u></u>	<u><u>2,049</u></u>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		1,683	1,128	1,128	3649
<i>Comp. Rate: 140 mth</i>					
TOTAL 61620 Department of Audit		<u><u>1,683</u></u>	<u><u>1,128</u></u>	<u><u>1,128</u></u>	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		8,422	5,645	5,645	3649
<i>Comp. Rate: 701 mth</i>					
TOTAL 6163X Legal (61630-61636)		<u><u>8,422</u></u>	<u><u>5,645</u></u>	<u><u>5,645</u></u>	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		1,820	1,680	1,680	3649
<i>Comp. Rate: 151 mth</i>					
TOTAL 61650 State Personnel Board		<u><u>1,820</u></u>	<u><u>1,680</u></u>	<u><u>1,680</u></u>	
6165X Personnel Services Contracts (61651-61653)					
NATIONAL CENTER FOR / Personal Services Contracts - Other Fees		8,375	5,560	5,560	3649
<i>Comp. Rate: 698 per mth</i>					
PENDLETON SECURITY INC / Personal Services Contracts - Other Fees		1,845	1,225	1,225	3649
<i>Comp. Rate: 154 per mth</i>					
BOLIVAR COUNTY COMMUNITY / Personal Services Contracts - Travel acc		75	50	50	3649
<i>Comp. Rate: 6 per mth</i>					
BUCHANAN JOHN / Personal Services Contracts - Travel acc		285	189	189	3649
<i>Comp. Rate: 24 per mth</i>					
CAPPS CORDELIA / Personal Services Contracts - Travel acc		296	196	196	3649
<i>Comp. Rate: 25 per mth</i>					
CENTRAL MS INC / Personal Services Contracts - Travel acc		11,662	7,742	7,742	3649
<i>Comp. Rate: 972 per mth</i>					
HARE JEREMY / Personal Services Contracts - Travel acc		1,542	1,024	1,024	3649
<i>Comp. Rate: 129 per mth</i>					
HILL EDWARD H / Personal Services Contracts - Travel acc		213	141	141	3649
<i>Comp. Rate: 18 per mth</i>					
HORN WILLIAM III / Personal Services Contracts - Travel acc		128	85	85	3649
<i>Comp. Rate: 11 per mth</i>					
LIFT INC / Personal Services Contracts - Travel acc		4,917	3,264	3,264	3649
<i>Comp. Rate: 410 per mth</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
MASON MARION / Personal Services Contracts - Travel acc <i>Comp. Rate: 28 per mth</i>		342	227	227	3649
MULTI CTY COMM SERVICE AGENCY / Personal Services Contracts - Travel acc <i>Comp. Rate: 1,420 per mth</i>		17,044	11,315	11,315	3649
NAILER GRACE B / Personal Services Contracts - Travel acc <i>Comp. Rate: 6 per mth</i>		73	48	48	3649
NORTHEAST MS COMMUNITY SERVICE / Personal Services Contracts - Travel acc <i>Comp. Rate: 58 per mth</i>		690	458	458	3649
PRAIRIE OPPORTUNITY INC / Personal Services Contracts - Travel acc <i>Comp. Rate: 1,157 per mth</i>		13,889	9,220	9,220	3649
SOUTHWEST MS OPPORTUNITY INC / Personal Services Contracts - Travel acc <i>Comp. Rate: 775 per mth</i>		9,299	6,173	6,173	3649
THOMPSON NORMA / Personal Services Contracts - Travel acc <i>Comp. Rate: 20 per mth</i>		242	161	161	3649
THORNTON TOBY W / Personal Services Contracts - Travel acc <i>Comp. Rate: 57 per mth</i>		682	453	453	3649
WEST DANIEL T JR / Personal Services Contracts - Travel acc <i>Comp. Rate: 24 per mth</i>		285	189	189	3649
TOTAL 6165X Personnel Services Contracts (61651-61653)		71,884	47,720	47,720	
61680 Temporary Employment Fees					
TEMPSTAFF INC / Temporary Employment fees <i>Comp. Rate: 675 mth</i>		8,100	5,429	5,429	3649
TOTAL 61680 Temporary Employment Fees		8,100	5,429	5,429	
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 24 mth</i> / RECORDING & NOTARY FEES <i>Comp. Rate: N/A</i>					3649
TOTAL 61661 Recording and Notary Fees					
61690 Other Fees & Services					
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 8 per mth</i>		100	67	67	3649
BEAU RIVAGE RESORT & CASINO / Other Fees and Services <i>Comp. Rate: 203 per mth</i>		2,433	1,631	1,631	3649
CHIMNEYVILLE SMOKEHOUSE INC / Other Fees and Services <i>Comp. Rate: 24 per mth</i>		285	191	191	3649
GATEWAY LODGING ASSOCIATES / Other Fees and Services <i>Comp. Rate: 506 per mth</i>		6,080	4,075	4,075	3649
HILTON GARDEN INN-MERIDIAN / Other Fees and Services <i>Comp. Rate: 298 per mth</i>		3,570	2,393	2,393	3649
HOLIDAY INN EXPRESS-STARKVILLE / Other Fees and Services <i>Comp. Rate: 937 per mth</i>		11,238	7,532	7,532	3649
HOMESAFE INSPECTION INC / Other Fees and Services <i>Comp. Rate: 4,146 per mth</i>		49,750	33,344	33,344	3649
RAJ'S LODGING / Other Fees and Services <i>Comp. Rate: 554 per mth</i>		6,650	4,457	4,457	3649

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Community Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
SUNBELT-CHM LLC / Other Fees and Services <i>Comp. Rate: 1,075 per mth</i>		12,905	8,649	8,649	3649
SUNFLOWER HUMPHREYS PROGRESS / Other Fees and Services <i>Comp. Rate: 4,167 per mth</i>		50,000	33,511	33,511	3649
SUNRAY HOSPITALITY OF MCCOMB / Other Fees and Services <i>Comp. Rate: 438 per mth</i>		5,254	3,521	3,521	3649
COURTYARD BY MARRIOTT GULFPORT / Other Fees and Services <i>Comp. Rate: 760 per mth</i>		9,122	6,114	6,114	3649
HOLIDARY INN EXPRESS-BILOXI / Other Fees and Services <i>Comp. Rate: 19 per mth</i>		237	159	159	3649
TOTAL 61690 Other Fees & Services		<u><u>157,624</u></u>	<u><u>105,644</u></u>	<u><u>105,644</u></u>	
GRAND TOTAL (61600-61699)		259,329	173,812	173,812	

VEHICLE PURCHASE DETAILS

MDHS - Division of Community Services

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

MDHS - Division of Community Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

CAPITAL LEASES

MDHS - Division of Community Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

MDHS - Division of Community Services

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					