

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

Don Thompson
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)	238,773	271,700	271,700		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	238,773	271,700	271,700		
2. Travel					
a. Travel & Subsistence (In-State)	16,358	4,000	24,000	20,000	500.00%
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,358	4,000	24,000	20,000	500.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,436	2,934	4,952	2,018	68.77%
c. Public Information	2,874	5,887	9,927	4,040	68.62%
d. Rents	15,736	32,219	54,343	22,124	68.66%
e. Repairs & Service	412	843	1,422	579	68.68%
f. Fees, Professional & Other Services	13,214	27,054	45,633	18,579	68.67%
g. Other Contractual Services	259	531	896	365	68.73%
h. Data Processing	5,031	10,305	17,379	7,074	68.64%
i. Other	10	20	34	14	70.00%
Total Contractual Services	38,972	79,793	134,586	54,793	68.66%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	2,446	2,587	7,207	4,620	178.58%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	202	213	593	380	178.40%
Total Commodities	2,648	2,800	7,800	5,000	178.57%
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		3,690	3,690		
d. IS Equipment (Data Processing & Telecommunications)	430				
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	430	3,690	3,690		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	30,032,957	2,108,000	2,028,207	(79,793)	(3.78%)
TOTAL EXPENDITURES	30,330,138	2,469,983	2,469,983		
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) _____	30,330,138	2,469,983	2,469,983		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	30,330,138	2,469,983	2,469,983		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	1	1	1	
	b.) Full T-L	3	3	3	
	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 Social Services Block Grant

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) _____	238,773	100.00%		271,700	100.00%		271,700	100.00%	
9.									
10.									
11.									
12.									
Total Salaries	238,773		0.78%	271,700		11.00%	271,700		11.00%
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) _____	16,358	100.00%		4,000	100.00%		24,000	100.00%	
9.									
10.									
11.									
12.									
Total Travel	16,358		0.05%	4,000		0.16%	24,000		0.97%
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) _____	38,972	100.00%		79,793	100.00%		134,586	100.00%	
9.									
10.									
11.									
12.									
Total Contractual	38,972		0.12%	79,793		3.23%	134,586		5.44%
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) _____	2,648	100.00%		2,800	100.00%		7,800	100.00%	
9.									
10.									
11.									
12.									
Total Commodities	2,648		0.00%	2,800		0.11%	7,800		0.31%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Social Services Block Grant

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) _____	430	100.00%		3,690	100.00%		3,690	100.00%	
9.									
10.									
11.									
12.									
Total Equipment	430		0.00%	3,690		0.14%	3,690		0.14%
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 Social Services Block Grant

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) _____	30,032,957	100.00%		2,108,000	100.00%		2,028,207	100.00%	
9.									
10.									
11.									
12.									
Total Subsidies, Loans & Grants	30,032,957		99.02%	2,108,000		85.34%	2,028,207		82.11%
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) _____	30,330,138	100.00%		2,469,983	100.00%		2,469,983	100.00%	
9.									
10.									
11.									
12.									
TOTAL	30,330,138		100.00%	2,469,983		100.00%	2,469,983		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Social Services Block Grant

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*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Title XX , 93.667 : 3650 (3650)	Social Services Block Grant			30,330,138	2,469,983	2,469,983
TANF, 93.558 : 3650 (3650)	Temporary Assistance for Needy Families					
Section A TOTAL				30,330,138	2,469,983	2,469,983

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		30,330,138	2,469,983	2,469,983
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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 Social Services Block Grant

Name of Agency

FEDERAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant

Program No. _____ of _____ Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			238,773		238,773
Travel			16,358		16,358
Contractual Services			38,972		38,972
Commodities			2,648		2,648
Other Than Equipment					
Equipment			430		430
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			30,032,957		30,032,957
Total			30,330,138		30,330,138
No. of Positions (FTE)			4.00		4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			271,700		271,700
Travel			4,000		4,000
Contractual Services			79,793		79,793
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,108,000		2,108,000
Total			2,469,983		2,469,983
No. of Positions (FTE)			4.00		4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			20,000		20,000
Contractual Services			54,793		54,793
Commodities			5,000		5,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(79,793)		(79,793)
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 Social Services Block Grant

Program No. _____ of 1 Programs

AGENCY

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			271,700		271,700
Travel			24,000		24,000
Contractual Services			134,586		134,586
Commodities			7,800		7,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,028,207		2,028,207
Total			2,469,983		2,469,983
No. of Positions (FTE)			4.00		4.00

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 Social Services Block Grant _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SOCIAL SERVICES BLOCK GRANT PROGRAM			2,469,983		2,469,983
SUMMARY OF ALL PROGRAMS			2,469,983		2,469,983

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Social Services Block Grant

Program No. 1 of 1 Programs

AGENCY

SOCIAL SERVICES BLOCK GRANT PROGRAM
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			238,773		238,773
Travel			16,358		16,358
Contractual Services			38,972		38,972
Commodities			2,648		2,648
Other Than Equipment					
Equipment			430		430
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			30,032,957		30,032,957
Total			30,330,138		30,330,138
No. of Positions (FTE)			4.00		4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			271,700		271,700
Travel			4,000		4,000
Contractual Services			79,793		79,793
Commodities			2,800		2,800
Other Than Equipment					
Equipment			3,690		3,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,108,000		2,108,000
Total			2,469,983		2,469,983
No. of Positions (FTE)			4.00		4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			20,000		20,000
Contractual Services			54,793		54,793
Commodities			5,000		5,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(79,793)		(79,793)
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 Social Services Block Grant
AGENCY

Program No. 1 of 1 Programs

SOCIAL SERVICES BLOCK GRANT PROGRAM
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		271,700		271,700
Travel		24,000		24,000
Contractual Services		134,586		134,586
Commodities		7,800		7,800
Other Than Equipment				
Equipment		3,690		3,690
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,028,207		2,028,207
Total		2,469,983		2,469,983
No. of Positions (FTE)		4.00		4.00

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 Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Total Funding Change	FY 2012 Total Request		
SALARIES	271,700					271,700		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	271,700					271,700		
OTHER								
TRAVEL	4,000			20,000	20,000	24,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,000			20,000	20,000	24,000		
OTHER								
CONTRACTUAL	79,793			54,793	54,793	134,586		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	79,793			54,793	54,793	134,586		
OTHER								
COMMODITIES	2,800			5,000	5,000	7,800		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,800			5,000	5,000	7,800		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,690					3,690		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,690					3,690		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,108,000			(79,793)	(79,793)	2,028,207		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,108,000			(79,793)	(79,793)	2,028,207		
OTHER								
TOTAL	2,469,983					2,469,983		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,469,983					2,469,983		
OTHER SP.FUNDS								
TOTAL	2,469,983					2,469,983		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	4.00					4.00		
OTHER SP FTE								
TOTAL FTE	4.00					4.00		

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 Social Services Block Grant

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authorit:

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 Social Services Block Grant
 AGENCY NAME

1 - SOCIAL SERVICES BLOCK GRANT PROGRAM
 PROGRAM NAME

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

	<u>FY 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 Social Services Block Grant

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SOCIAL SERVICES BLOCK GRANT PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,983		2,469,983	
OTHER SPECIAL				
TOTAL	2,469,983		2,469,983	
Narrative Explanation: The Division of Social Services Block Grant has no General Funds.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,469,983		2,469,983	
OTHER SPECIAL				
TOTAL	2,469,983		2,469,983	

N/A MEMBERS

MDHS - Division of Social Services Block Grant

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 Social Services Block Grant

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			
61050 Rewards			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	185	373	631
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)	51	104	175
61210 Electricity	1,200	2,457	4,146
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	1,436	2,934	4,952
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	2,874	5,887	9,927
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	2,874	5,887	9,927
D. RENTS (61400-61499)			
61430 Land			
61440 Office Equipment	2,316	4,743	8,000
61460 Other Equipment			
61470 Bureau of Buildings	9,003	18,432	31,089
61480 Exhibits, Displays & Conference Rooms			
61420 Rent bldg fl	4,417	9,044	15,254
TOTAL (D)	15,736	32,219	54,343
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	389	797	1,344
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	23	46	78
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	412	843	1,422
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,201	2,458	4,148
61616 MMRS Fees	1,239	2,536	4,278
61620 Department of Audit	518	1,061	1,790
6163X Legal (61630-61636)	9,354	19,151	32,303
61650 State Personnel Board	560	1,147	1,934
6165X Personnel Services Contracts (61651-61653)	342	701	1,180
TOTAL (F)	13,214	27,054	45,633

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Social Services Block Grant

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)			
61710 Insurance & Fidelity Bonds	62	127	214
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61721 Subscriptions			
61700 Liability Insurance Pool Contributions (Tort Claims)	197	404	682
TOTAL (G)	259	531	896
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor			
61905 IS Fees - ITS	39	80	135
6191X IS Training/Education (61914-61915)	73	150	253
61917 Service Charges Paid to State Computer Center	104	214	361
61918 Data Entry			
61921 Software Acquisition	13	26	44
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	1,236	2,531	4,269
61962 Maintenance Repair of Communication Systems	792	1,622	2,736
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61980 Software Maintenance	140	290	486
61986 License Rental - Other			
61923 Basic Telephone Monthly - ITS	2,297	4,702	7,931
61963 Main Outside	254	521	879
61925 LG DIST-ITS	83	169	285
TOTAL (H)	5,031	10,305	17,379
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	10	20	34
61999 Contractual Services - No PO Required			
TOTAL (I)	10	20	34
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	38,972	79,793	134,586
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	38,972	79,793	134,586
OTHER SPECIAL FUNDS			
TOTAL FUNDS	38,972	79,793	134,586

**SCHEDULE C
COMMODITIES**

MDHS - Division of Social Services Block Grant
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			
62120 Duplication & Reproduction Supplies	1,033	1,093	3,045
62130 Office Supplies & Materials	887	938	2,613
62140 Paper Supplies	162	171	476
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	364	385	1,073
Total (B)	2,446	2,587	7,207
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62220 Lubricating Oils and Greases			
62250 Expendable Replacement Office Equipment			
62251 Repair Vehicle			
62260 Accessories Chains , etc.			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	90	95	265
62450 Janitor Supplies & Cleaning	29	30	84
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	83	88	244
62595 Other Equipment (less than \$500)			
62510 Poisons			
62540 Linens			
62998 Prior Year Expense			
62585 Cam und \$250			
62590 Other Supplies & Materials			
Total (E)	202	213	593

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Social Services Block Grant
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>	2,648	2,800	7,800
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,648	2,800	7,800
OTHER SPECIAL FUNDS			
TOTAL FUNDS	2,648	2,800	7,800

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

MDHS - Division of Social Services Block Grant _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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 Social Services Block Grant

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 Chairs							
Digital Copiers							
Executive Desks							
Secretary Desks							
Lateral Five Drawer Legal File Cabintes							
Credenzas							
Storage Cabinets							
Calculators			1	200	1	200	200
Typewriters			1	240	1	240	240
Printer Stands			1	250	1	250	250
5 dr Ltr. file Cab			2	3,000	2	1,500	3,000
TOTAL (C)				3,690			3,690
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Central Processing Units							
Laser Jet Printers	1	430					
Color Laser Jet Printers							
Fax Machines							
Laptop Computers							
Thinkpads							
Phone Systems							
TOTAL (D)		430					
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Mobile Home Trailers							
Generators							
Digital Cameras							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		430		3,690			3,690
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		430		3,690			3,690
OTHER SPECIAL FUNDS							
TOTAL FUNDS		430		3,690			3,690

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

MDHS - Division of Social Services Block Grant

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 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 Social Services Block Grant
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							
Total (A)							
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 Social Services Block Grant

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)			
64691 Grants - Institutes of Higher Learning			
64690 Other Frants to Polictical Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
206	26,378,919	1,851,525	1,781,440
TOTAL (C)	26,378,919	1,851,525	1,781,440
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 FED PAY	3,654,038	256,475	246,767
TOTAL (E)	3,654,038	256,475	246,767
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	30,032,957	2,108,000	2,028,207
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	30,032,957	2,108,000	2,028,207
OTHER SPECIAL FUNDS			
TOTAL FUNDS	30,032,957	2,108,000	2,028,207

**NARRATIVE
2012 BUDGET REQUEST**

MDHS - Division of Social Services Block Grant
Name of Agency

N/A

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

MDHS - Division of Social Services Block Grant _____
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
OUT OF STATE				
Total Out of State Travel Cost				

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

MDHS - Division of Social Services Block Grant

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
SAAS FEES DF		1,201			3650
<i>Comp. Rate:</i>					
SAAS FEES DF			2,458	4,148	
<i>Comp. Rate:</i>					
TOTAL 61615 SAAS Fees - DFA		1,201	2,458	4,148	
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS CHARGES DFA		1,239			3650
<i>Comp. Rate: 78 mth</i>					
MMRS CHARGES			2,536	4,278	
<i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees		1,239	2,536	4,278	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		518			3650
<i>Comp. Rate: 41 mth</i>					
AUDIT FEES			1,061	1,790	
<i>Comp. Rate:</i>					
TOTAL 61620 Department of Audit		518	1,061	1,790	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		9,354			3650
<i>Comp. Rate: 476 mth</i>					
LEG-AG'S OFF			19,151	32,303	
<i>Comp. Rate:</i>					
TOTAL 6163X Legal (61630-61636)		9,354	19,151	32,303	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		560			3650
<i>Comp. Rate: 35 mth</i>					
ST PER BD FE			1,147	1,934	
<i>Comp. Rate:</i>					
TOTAL 61650 State Personnel Board		560	1,147	1,934	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCR B		342			3650
<i>Comp. Rate: 71 mth</i>					
PER SER CONT			701	1,180	
<i>Comp. Rate:</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		342	701	1,180	
GRAND TOTAL (61600-61699)		13,214	27,054	45,633	

VEHICLE PURCHASE DETAILS

MDHS - Division of Social Services Block Grant

Name of Agency

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

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

MDHS - Division of Social Services Block Grant

Name of Agency

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

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

MDHS - Division of Social Services Block Grant _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : SOCIAL SERVICES BLOCK GRANT PROGRAM			
	Shift in Spending Authority		
		Travel	20,000
		Contractual	54,793
		Commodities	5,000
		Subsidies	-79,793
		Total	-

CAPITAL LEASES

MDHS - Division of Social Services Block Grant

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	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	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

MDHS - Division of Social Services Block Grant _____

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					