

MDHS - Division of Aging and Adult Services 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)	1,311,014	2,042,189	2,638,473		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,311,014	2,042,189	2,638,473	596,284	29.19%
2. Travel					
a. Travel & Subsistence (In-State)	84,117	40,018	88,630	48,612	121.47%
b. Travel & Subsistence (Out-of-State)	11,003	5,593	12,085	6,492	116.07%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	95,120	45,611	100,715	55,104	120.81%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,105	907	1,357	450	49.61%
b. Communications, Transportation & Utilities	7,656	2,233	3,339	1,106	49.52%
c. Public Information	111	33	49	16	48.48%
d. Rents	44,168	12,883	19,261	6,378	49.50%
e. Repairs & Service	4,169	1,216	1,818	602	49.50%
f. Fees, Professional & Other Services	690,793	201,485	301,226	99,741	49.50%
g. Other Contractual Services	2,199	641	958	317	49.45%
h. Data Processing	101,687	29,659	44,339	14,680	49.49%
i. Other	6,306	1,839	2,749	910	49.48%
Total Contractual Services	860,194	250,896	375,096	124,200	49.50%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	34,002	24,573	40,655	16,082	65.44%
c. Equipment, Repair Parts, Supplies & Accessories	523	379	627	248	65.43%
d. Professional & Scientific Supplies & Materials	445	321	531	210	65.42%
e. Other Supplies & Materials	17,887	12,927	21,387	8,460	65.44%
Total Commodities	52,857	38,200	63,200	25,000	65.44%
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					
d. IS Equipment (Data Processing & Telecommunications)	24,817	4,340	22,040	17,700	407.83%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	24,817	4,340	22,040	17,700	407.83%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	70	5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	23,034,705	18,701,870	18,711,950	10,080	0.05%
TOTAL EXPENDITURES	25,378,777	21,088,106	21,916,474	828,368	3.92%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,188,411	987,000	987,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	22,724,570	18,910,743	19,739,111	828,368	4.38%
Access to Benefits Coalition					
Aging Services Network Comm Base Enrollment					
Grantmakers in Aging					
Other	1,465,796	1,190,363	1,190,363		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	25,378,777	21,088,106	21,916,474	828,368	3.92%
GENERAL FUND LAPSE	117,605				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	28	26	26		
b.) Full T-L	9	9	23	14	155.55%
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 Aging and Adult 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)	506,109	38.60%		588,375	28.81%		588,375	22.29%	
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)	804,905	61.39%		1,453,814	71.18%		2,050,098	77.70%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Salaries	1,311,014		5.16%	2,042,189		9.68%	2,638,473		12.03%
1. General State Support Special (Specify)	75,525	79.39%		36,215	79.39%		36,215	35.95%	
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)	19,595	20.60%		9,396	20.60%		64,500	64.04%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Travel	95,120		0.37%	45,611		0.21%	100,715		0.45%
1. General State Support Special (Specify)	43,612	5.07%		27,720	11.04%		27,720	7.39%	
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)	815,206	94.77%		221,775	88.39%		345,975	92.23%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other	1,376	0.15%		1,401	0.55%		1,401	0.37%	
Total Contractual	860,194		3.38%	250,896		1.18%	375,096		1.71%
1. General State Support Special (Specify)	6,850	12.95%		4,951	12.96%		4,951	7.83%	
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)	46,007	87.04%		33,249	87.03%		58,249	92.16%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Commodities	52,857		0.20%	38,200		0.18%	63,200		0.28%

Name of Agency MDHS - Division of Aging and Adult 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. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	1,179	4.75%		206	4.74%		206	0.93%	
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) _____	23,638	95.24%		4,134	95.25%		21,834	99.06%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Equipment	24,817		0.09%	4,340		0.02%	22,040		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) _____									
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Vehicles									
1. General _____ State Support Special (Specify) _____				1,250	25.00%		1,250	25.00%	
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) _____	70	100.00%		3,750	75.00%		3,750	75.00%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other									
Total Wireless Comm. Devices	70		0.00%	5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 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)	555,136	2.41%		328,283	1.75%		328,283	1.75%	
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)	21,015,149	91.23%		17,184,625	91.88%		17,194,705	91.89%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other	1,464,420	6.35%		1,188,962	6.35%		1,188,962	6.35%	
Total Subsidies, Loans & Grants	23,034,705		90.76%	18,701,870		88.68%	18,711,950		85.37%
1. General State Support Special (Specify)	1,188,411	4.68%		987,000	4.68%		987,000	4.50%	
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)	22,724,570	89.54%		18,910,743	89.67%		19,739,111	90.06%	
9. Access to Benefits Coalition									
10. Aging Services Network Comm Base									
11. Grantmakers in Aging									
12. Other	1,465,796	5.77%		1,190,363	5.64%		1,190,363	5.43%	
TOTAL	25,378,777		100.00%	21,088,106		100.00%	21,916,474		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult 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*		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 III Older Americans Act, 93.044	Title III Older Americans Act			9,070,482	8,899,746	9,497,935
Title V Older Americans Act, 17.235	Title V Older Americans Act			1,118,865	1,097,805	1,171,593
Food Dist-Commodity Credit (NSIP),	Food Dist-Commodity Credit			1,073,534	1,053,326	1,124,125
USDA-Food For Adult Day Care Center ,	USDA-Food For Adult Day Care Center			68,493	67,204	71,721
Health Information Counseling, 93.779	Health Information Counseling			438,788	430,527	459,465
SSBG Dept. of Human Services, 93.667	SSBG Dept. of Human Services			9,506,605	6,376,482	6,724,503
Jackson County Senior Companion,	Jackson County Senior Companion			59,223	58,108	62,014
MS Medicare Assistance Patrol Project,	MS Medicare Assistance Patrol Project			163,622	160,543	171,333
Disaster Assistance (3659)	Katrina					
Other (3659)	Other			192,853	189,222	201,941
ARRA TITLE III (3659)	Title III Older Americans Act			634,599	256,083	
ARRA TITLE V (3659)	Title V Older Americans Act			294,321		
MIPPA (3659)				101,821	99,904	106,619
ARRA Chronic Disease (3659)				1,364	221,793	147,862
Section A TOTAL				22,724,570	18,910,743	19,739,111

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			
Access to Benefits Coalition (3659)				
Aging Services Network Comm Base				
Aging Conference Income (3659)		512	416	416
Other (3659)		1,465,284	1,189,947	1,189,947
AARP Grant (3659)				
ARTHRITIS INTEGRATION PROJ				
HURRICANE FUND F/T ELDERLY				
BOWER FOUNDATION (3659)				
Section B TOTAL		1,465,796	1,190,363	1,190,363

Section S + A + B TOTAL		24,190,366	20,101,106	20,929,474
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SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult Services _____
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12

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

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

MDHS - Division of Aging and Adult Services

Name of Agency

FEDERAL FUNDS

n/a

OTHER SPECIAL FUNDS

n/a

TREASURY FUND/BANK

n/a

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

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	506,109		804,905		1,311,014
Travel	75,525		19,595		95,120
Contractual Services	43,612		815,206	1,376	860,194
Commodities	6,850		46,007		52,857
Other Than Equipment					
Equipment	1,179		23,638		24,817
Vehicles					
Wireless Comm. Devs.			70		70
Subsidies, Loans & Grants	555,136		21,015,149	1,464,420	23,034,705
Total	1,188,411		22,724,570	1,465,796	25,378,777
No. of Positions (FTE)	14.28		22.72		37.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	588,375		1,453,814		2,042,189
Travel	36,215		9,396		45,611
Contractual Services	27,720		221,775	1,401	250,896
Commodities	4,951		33,249		38,200
Other Than Equipment					
Equipment	206		4,134		4,340
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	328,283		17,184,625	1,188,962	18,701,870
Total	987,000		18,910,743	1,190,363	21,088,106
No. of Positions (FTE)	10.08		24.92		35.00

	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 Aging and Adult Services

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012				(20) Total
	Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe			596,284		596,284
Travel			55,104		55,104
Contractual Services			124,200		124,200
Commodities			25,000		25,000
Other Than Equipment					
Equipment			17,700		17,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			10,080		10,080
Total			828,368		828,368
No. of Positions (FTE)			14.00		14.00

	FY 2012 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) 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)					

	FY 2012 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	588,375		2,050,098		2,638,473
Travel	36,215		64,500		100,715
Contractual Services	27,720		345,975	1,401	375,096
Commodities	4,951		58,249		63,200
Other Than Equipment					
Equipment	206		21,834		22,040
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	328,283		17,194,705	1,188,962	18,711,950
Total	987,000		19,739,111	1,190,363	21,916,474
No. of Positions (FTE)	10.08		38.92		49.00

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 Aging and Adult Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	AGING AND ADULT SERVICES	987,000		19,739,111	1,190,363	21,916,474
	SUMMARY OF ALL PROGRAMS	987,000		19,739,111	1,190,363	21,916,474

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	506,109		804,905		1,311,014
Travel	75,525		19,595		95,120
Contractual Services	43,612		815,206	1,376	860,194
Commodities	6,850		46,007		52,857
Other Than Equipment					
Equipment	1,179		23,638		24,817
Vehicles					
Wireless Comm. Devs.			70		70
Subsidies, Loans & Grants	555,136		21,015,149	1,464,420	23,034,705
Total	1,188,411		22,724,570	1,465,796	25,378,777
No. of Positions (FTE)	14.28		22.72		37.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	588,375		1,453,814		2,042,189
Travel	36,215		9,396		45,611
Contractual Services	27,720		221,775	1,401	250,896
Commodities	4,951		33,249		38,200
Other Than Equipment					
Equipment	206		4,134		4,340
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	328,283		17,184,625	1,188,962	18,701,870
Total	987,000		18,910,743	1,190,363	21,088,106
No. of Positions (FTE)	10.08		24.92		35.00

	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 Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT 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			596,284		596,284
Travel			55,104		55,104
Contractual Services			124,200		124,200
Commodities			25,000		25,000
Other Than Equipment					
Equipment			17,700		17,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			10,080		10,080
Total			828,368		828,368
No. of Positions (FTE)			14.00		14.00

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	588,375		2,050,098		2,638,473
Travel	36,215		64,500		100,715
Contractual Services	27,720		345,975	1,401	375,096
Commodities	4,951		58,249		63,200
Other Than Equipment					
Equipment	206		21,834		22,040
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	328,283		17,194,705	1,188,962	18,711,950
Total	987,000		19,739,111	1,190,363	21,916,474
No. of Positions (FTE)	10.08		38.92		49.00

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 Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Expansion Aps Unit	Total Funding Change	FY 2012 Total Request		
SALARIES	2,042,189			596,284	596,284	2,638,473		
GENERAL	588,375					588,375		
ST.SUP.SPECIAL								
FEDERAL	1,453,814			596,284	596,284	2,050,098		
OTHER								
TRAVEL	45,611			55,104	55,104	100,715		
GENERAL	36,215					36,215		
ST.SUP.SPECIAL								
FEDERAL	9,396			55,104	55,104	64,500		
OTHER								
CONTRACTUAL	250,896			124,200	124,200	375,096		
GENERAL	27,720					27,720		
ST.SUP.SPECIAL								
FEDERAL	221,775			124,200	124,200	345,975		
OTHER	1,401					1,401		
COMMODITIES	38,200			25,000	25,000	63,200		
GENERAL	4,951					4,951		
ST.SUP.SPECIAL								
FEDERAL	33,249			25,000	25,000	58,249		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	4,340			17,700	17,700	22,040		
GENERAL	206					206		
ST.SUP.SPECIAL								
FEDERAL	4,134			17,700	17,700	21,834		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	5,000					5,000		
GENERAL	1,250					1,250		
ST.SUP.SPECIAL								
FEDERAL	3,750					3,750		
OTHER								
SUBSIDIES	18,701,870			10,080	10,080	18,711,950		
GENERAL	328,283					328,283		
ST.SUP.SPECIAL								
FEDERAL	17,184,625			10,080	10,080	17,194,705		
OTHER	1,188,962					1,188,962		
TOTAL	21,088,106			828,368	828,368	21,916,474		

FUNDING:

GENERAL FUNDS	987,000					987,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	18,910,743			828,368	828,368	19,739,111		
OTHER SP.FUNDS	1,190,363					1,190,363		
TOTAL	21,088,106			828,368	828,368	21,916,474		

POSITIONS:

GENERAL FTE	10.08					10.08		
ST.SUP.SPCL.FTE								
FEDERAL FTE	24.92			14.00	14.00	38.92		
OTHER SP FTE								
TOTAL FTE	35.00			14.00	14.00	49.00		

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 Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request.

II. Program Objective:

See Budget Request.

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

(D) Expansion APS Unit:

N/A

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

MDHS - Division of Aging and Adult Services
 AGENCY NAME

1 - AGING AND ADULT SERVICES
 PROGRAM NAME

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

	<u>FY 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 Aging and Adult Services

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) AGING AND ADULT SERVICES				
GENERAL	987,000	(29,610)	957,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	18,910,743		18,910,743	
OTHER SPECIAL	1,190,363		1,190,363	
TOTAL	21,088,106	(29,610)	21,058,496	
Narrative Explanation: na				
SUMMARY OF ALL PROGRAMS				
GENERAL	987,000	(29,610)	957,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	18,910,743		18,910,743	
OTHER SPECIAL	1,190,363		1,190,363	
TOTAL	21,088,106	(29,610)	21,058,496	

N/A MEMBERS

MDHS - Division of Aging and Adult Services

Agency

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

B. Estimated number of meetings 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 Aging and Adult 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	3,105	907	1,357
61030 Travel Related Registration			
TOTAL (A)	3,105	907	1,357
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,716	500	748
61122 Telephone - Basic Line Charges (61121- 61123)			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)			
61210 Electricity	4,738	1,382	2,066
61220 Gas			
61230 Water & Sewage			
61190 Transportation of goods	1,202	351	525
TOTAL (B)	7,656	2,233	3,339
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	111	33	49
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	111	33	49
D. RENTS (61400-61499)			
61420 Building & Floor Space	35,886	10,467	15,648
61430 Land			
61440 Office Equipment	7,232	2,110	3,155
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	850	248	371
61490 Other Rentals	200	58	87
TOTAL (D)	44,168	12,883	19,261
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	3,898	1,137	1,700
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	271	79	118
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	4,169	1,216	1,818
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61602 Client Transportation	3,678	1,073	1,604
61615 SAAS Fees - DFA	8,223	2,398	3,585
61616 MMRS Fees	6,704	1,955	2,923
61620 Department of Audit	3,279	956	1,429
6163X Legal (61630-61636)	21,211	6,187	9,250
61650 State Personnel Board	5,180	1,511	2,259
6165X Personnel Services Contracts (61651-61653)	604,379	176,282	263,546

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61661 Recording and Notary Fees			
61681 Entertainment Fees	200	58	87
61680 Temporary Employment	4,084	1,191	1,781
61690 Other Fees & Services	31,269	9,120	13,635
61644 Other Medical			
61600 Fees - Department of Human Services	2,586	754	1,127
TOTAL (F)	690,793	201,485	301,226
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,276	372	556
61710 Insurance & Fidelity Bonds	698	203	303
61715 Insurance Computer Equipment ITS	225	66	99
61720 Membership Dues			
61721 Subscriptions			
TOTAL (G)	2,199	641	958
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor			
6190X IS Fees - CDPA (61905-61907)	390	114	170
6191X IS Training/Education (61914-61916)	366	107	160
61917 Service Charges Paid to State Computer Center	1,083	316	472
61918 Data Entry			
6192X Software Acquisition (61921-61923)	69,322	20,219	30,227
6193X IS Related Rentals (61932-61939)	22,345	6,517	9,743
61961 Repair, Maintenance & Service of IS Equipment	1,853	541	809
61962 Maintenance Repair of Communication Systems	1,161	338	505
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Computer Systmes			
619XX Software Maintenance (61980-61990)	1,611	470	703
61924 Long Distance Charges-Outside Vendor			
61925 Long Distance Charges-ITS	2,580	752	1,124
61964 Maint/Repair of Tele System - Outside Vendor	780	228	341
61963 Maintenance & Repair of Communication Systems	196	57	85
61998 Prior Year Expenses			
TOTAL (H)	101,687	29,659	44,339
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	6,306	1,839	2,749
61999 Contractual Services - No PO Required			
TOTAL (I)	6,306	1,839	2,749
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	860,194	250,896	375,096
FUNDING SUMMARY:			
GENERAL FUNDS	43,612	27,720	27,720
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	815,206	221,775	345,975
OTHER SPECIAL FUNDS	1,376	1,401	1,401
TOTAL FUNDS	860,194	250,896	375,096

**SCHEDULE C
COMMODITIES**

MDHS - Division of Aging and Adult 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	7,951	5,746	9,507
62120 Duplication & Reproduction Supplies	5,544	4,007	6,629
62130 Office Supplies & Materials	7,926	5,728	9,477
62140 Paper Supplies	2,025	1,463	2,420
62150 Maps, Manuals and Library Books	9,506	6,870	11,366
62160 Office Equipment (not capital outlay)	1,050	759	1,256
Total (B)	34,002	24,573	40,655
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair Office Equipment	510	369	610
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Communication System	13	10	17
Total (C)	523	379	627
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	291	210	347
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials	154	111	184
62331 Film Processing			
Total (D)	445	321	531
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	31	22	36
62450 Janitor Supplies & Cleaning	59	43	71
62460 Wearing Material			
62470 Food Persons			
62475 Food for Business Meetings	1,009	729	1,206
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 Repair Parts and Accessories for Data Processing equip	3,750	2,710	4,484
62590 Other Supplies & Materials	12,942	9,353	15,474
62595 Other Equipment (less than \$500)			
62998 Prior Year Expense - Commodities			
62800 CD Communications	96	70	116
Total (E)	17,887	12,927	21,387

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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>	52,857	38,200	63,200
FUNDING SUMMARY:			
GENERAL FUNDS	6,850	4,951	4,951
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	46,007	33,249	58,249
OTHER SPECIAL FUNDS			
TOTAL FUNDS	52,857	38,200	63,200

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

MDHS - Division of Aging and Adult Services _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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 Aging and Adult 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.							
Secretary Chairs							
Executive Desks							
Storage Cabinets							
Secretary Desks							
Time Stamp Machines							
File Cabinets							
Projectors							
Typewriters							
Bookcases							
Crendenzas							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Think Pads							
Laptop Computers					21	650	13,650
Smart Phones							
Scanners							
Printers	1	382	1	416			
Central Processing Units							
Hard Drives							
Adapter Boards					1	390	390
Printer Feeders							
Laser Jet Printers	4	1,744	9	3,924			
Digital Cameras							
Computers	14	21,655					
LCD Projection Panels							
Cisco 1000 Base	1	966					
Blackberry Curve	2	70					
Personal computers					16	500	8,000
TOTAL (D)		24,817		4,340			22,040
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Cameras							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		24,817		4,340			22,040
FUNDING SUMMARY:							
GENERAL FUNDS		1,179		206			206
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		23,638		4,134			21,834
OTHER SPECIAL FUNDS							
TOTAL FUNDS		24,817		4,340			22,040

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

MDHS - Division of Aging and Adult 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 Aging and Adult 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	25	1					
Total (A)	25	1					
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc			70		5,000		5,000
Total (C)			70		5,000		5,000
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			70		5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS					1,250		1,250
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			70		3,750		3,750
OTHER SPECIAL FUNDS							
TOTAL FUNDS			70		5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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)			
64395 MDHS Other Aid to Counties	13,002	10,556	10,562
TOTAL (A)	13,002	10,556	10,562
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
MSDH Grants to Non-Governmental Institutions			
64790 Other Grant to Non-Governmental Institutions	23,021,385	18,691,056	18,701,130
MDHS Grants to Non-Governmental Institutions			
TOTAL (C)	23,021,385	18,691,056	18,701,130
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense-Subsidies	318	258	258
89150 Transfer to Other Funds			
89300 Miscellaneous Refunds			
66090 Other Assistance			
TOTAL (E)	318	258	258
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	23,034,705	18,701,870	18,711,950
FUNDING SUMMARY:			
GENERAL FUNDS	555,136	328,283	328,283
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	21,015,149	17,184,625	17,194,705
OTHER SPECIAL FUNDS	1,464,420	1,188,962	1,188,962
TOTAL FUNDS	23,034,705	18,701,870	18,711,950

**NARRATIVE
2012 BUDGET REQUEST**

MDHS - Division of Aging and Adult Services _____
Name of Agency

The work involves responsibility for consideration and analysis of major problems for the organization. It requires development of data and recommendations influencing decisions on long-term policies relating to major functions where no precedent has been established.6. Class of your position Division Director II
Certification of Immediate Supervisor: I certify that I have reviewed the entries made by the employee on this form and agree that they are accurate and complete; I also certify that the entries in this section are my own and to the best of my knowledge are accurate and complete.

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

MDHS - Division of Aging and Adult Services _____
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Travel			11,003	
Total Out of State Travel Cost			\$11,003	

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

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61602 Client Transportation					
Booth Celia G / Client Transportation <i>Comp. Rate: 14 per mth</i>		176			3659
Carter Glenda / Client Transportation <i>Comp. Rate: 15 per mth</i>		188			3659
Dexter Andrea C / Client Transportation <i>Comp. Rate: 4 per mth</i>		53			3659
Ellis Diann / Client Transportation <i>Comp. Rate: 7 per mth</i>		90			3659
Fitts Bethany / Client Transportation <i>Comp. Rate: 15 per mth</i>		188			3659
Fleming Rena / Client Transportation <i>Comp. Rate: 45 per mth</i>		544			3659
Gardner Yolanda / Client Transportation <i>Comp. Rate: 3 per mth</i>		39			3659
Harper Judith / Client Transportation <i>Comp. Rate: 88 per mth</i>		1,059			3659
Marshall Khavida S / Client Transportation <i>Comp. Rate: 14 per mth</i>		163			3659
Martin Irma D / Client Transportation <i>Comp. Rate: 30 per mth</i>		367			3659
McQueen Jerrie Dene / Client Transportation <i>Comp. Rate: 3 per mth</i>		35			3659
Savell Jeraldine / Client Transportation <i>Comp. Rate: 51 per mth</i>		612			3659
Tate Eddie Mae / Client Transportation <i>Comp. Rate: 8 per mth</i>		93			3659
Tucker Donna S / Client Transportation <i>Comp. Rate: 6 per mth</i>		71			3659
Client Transportation <i>Comp. Rate:</i>			1,073	1,604	
TOTAL 61602 Client Transportation		3,678	1,073	1,604	
61615 SAAS Fees - DFA					
State treasurer 3130 / SAAS fees DFA <i>Comp. Rate: 723 mth</i>		8,223			3659
SAAS FEES <i>Comp. Rate:</i>			2,398	3,585	
TOTAL 61615 SAAS Fees - DFA		8,223	2,398	3,585	
61616 MMRS Fees					
STATE TREASURER 3125 / MMRS CHARGES DFA <i>Comp. Rate: 641 mth</i>		6,704			3659
MMRS Charges <i>Comp. Rate:</i>			1,955	2,923	
TOTAL 61616 MMRS Fees		6,704	1,955	2,923	

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		3,279			3659
<i>Comp. Rate: 319 mth</i>					
Audit Fees			956	1,429	
<i>Comp. Rate:</i>					
TOTAL 61620 Department of Audit		3,279	956	1,429	
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE		21,211			3659
<i>Comp. Rate: 2,166 mth</i>					
Legal Fees AG			6,187	9,250	
<i>Comp. Rate:</i>					
TOTAL 6163X Legal (61630-61636)		21,211	6,187	9,250	
61650 State Personnel Board					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES		5,180			3659
<i>Comp. Rate: 432 mth</i>					
SPB Fees			1,511	2,259	
<i>Comp. Rate:</i>					
TOTAL 61650 State Personnel Board		5,180	1,511	2,259	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSNL SER CONT-OTR FEES PSCRB		3,493			3659
<i>Comp. Rate: 291 mth</i>					
SOCIAL WORK P R N INC / PERSNL SER CONT-OTR FEES PSCRB		586,989			3659
<i>Comp. Rate: 49,916 mth</i>					
UNIV OF SOUTHERN MS - DISA STUDY / PERSNL SER CONT TRAVEL ACCOUNTED		11,778			3659
<i>Comp. Rate: 981 mth</i>					
WELSH JOYCE C / PERSNL SER CONT TRAVEL ACCOUNTED		2,000			3659
<i>Comp. Rate: 166 mth</i>					
BUSINESS COMMUNICATIONS, INC. / PERSNL SER CONT TRAVEL ACCOUNTED		39			3659
<i>Comp. Rate: 3 mth</i>					
TELECO TECHNOLOGY SOLUTIONS / PERSNL SER CONT TRAVEL ACCT		80			3659
<i>Comp. Rate: 6mth</i>					
Personal Services Contracts			176,282	263,546	
<i>Comp. Rate:</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		604,379	176,282	263,546	
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES					3659
<i>Comp. Rate: 8 mnth</i>					
/ RECORDING & NOTARY FEES					
<i>Comp. Rate: N/A</i>					
TOTAL 61661 Recording and Notary Fees					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61681 Entertainment Fees					
ROBERTS AUBREY B / ENTERTAINERS FEES		200			3659
<i>Comp. Rate: 17 mth</i>					
Entertainment Fees			58	87	
<i>Comp. Rate:</i>					
TOTAL 61681 Entertainment Fees		200	58	87	
61680 Temporary Employment					
TEMP STAFF, INC. / TEMPORARY EMPLOYMENT FEES		4,084			3659
<i>Comp. Rate: 340 mth</i>					
Temporary Employment			1,191	1,781	
<i>Comp. Rate:</i>					
TOTAL 61680 Temporary Employment		4,084	1,191	1,781	
61690 Other Fees & Services					
ARMSTRONG DISPLAYS CONCEPT / OTHERS FEES & SERVICES		375			3659
<i>Comp. Rate: 31 mth</i>					
CORPORATION FOR NATIONAL / OTHERS FEES & SERVICES		29,988			3659
<i>Comp. Rate: 2,499 mth</i>					
GALLOWAY MEMORIAL UNITED / OTHER FEES & SERVICES		155			3659
<i>Comp. Rate: 13 mth</i>					
JOURNEYWORKS PUBLISHING / OTHER FEES & SERVICES		445			3659
<i>Comp. Rate: 37 mth</i>					
SPACE JUMP OF JACKSON INC / OTHER FEES & SERVICES		25			3659
<i>Comp. Rate: 3 mth</i>					
STATE TREASURER 371H* / OTHER FEES & SERVICES		256			3659
<i>Comp. Rate: 21 mth</i>					
HICO DISTRUBUTING COMPANY / OTHER FEES & SERVICES		25			3659
<i>Comp. Rate: 2 mth</i>					
Other Fees and Services			9,120	13,635	
<i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		31,269	9,120	13,635	
61644 Other Medical					
DOSTER VERNON W MD / OTHER MEDICAL SERVICES					3659
<i>Comp. Rate: 37 mth</i>					
OTHER MEDICAL / OTHER MEDICAL SERVICES					
<i>Comp. Rate: N/A</i>					
OTHERS MEDICAL SERVICES					
<i>Comp. Rate:</i>					
TOTAL 61644 Other Medical					
61600 Fees - Department of Human Services					
Holiday Inn Express-Jackson / Fees DHS		2,586			3659
<i>Comp. Rate: 215 mth</i>					
Fees DHS			754	1,127	3659
<i>Comp. Rate:</i>					
TOTAL 61600 Fees - Department of Human Services		2,586	754	1,127	
GRAND TOTAL (61600-61699)		690,793	201,485	301,226	

VEHICLE PURCHASE DETAILS

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

Name of Agency

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

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

MDHS - Division of Aging and Adult Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : AGING AND ADULT SERVICES			
	Expansion APS Unit		
		Salaries	596,284
		Travel	55,104
		Contractual	124,200
		Commodities	25,000
		Equipment	17,700
		Subsidies	10,080
		Total	828,368
		Federal Funds	828,368

CAPITAL LEASES

MDHS - Division of Aging and Adult Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	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 Aging and Adult 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	(17,651)				(17,651)
TRAVEL	(1,086)				(1,086)
CONTRACTUAL SERVICES	(832)				(832)
COMMODITIES	(149)				(149)
OTHER THAN EQUIPMENT					
EQUIPMENT	(6)				(6)
VEHICLES					
WIRELESS COMM. DEVICES	(38)				(38)
SUBSIDIES, LOANS, ETC	(9,848)				(9,848)
TOTALS	(29,610)				(29,610)