

MDHS - Division of Economic Assistance/TANF 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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	42,574,879	43,701,971	43,701,971		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>42,574,879</b>	<b>43,701,971</b>	<b>43,701,971</b>		
2. Travel					
a. Travel & Subsistence (In-State)	873,035	649,790	649,790		
b. Travel & Subsistence (Out-of-State)	17,877	13,261	13,261		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>890,912</b>	<b>663,051</b>	<b>663,051</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	955	1,252	1,283	31	2.47%
b. Communications, Transportation & Utilities	1,002,042	1,313,395	1,345,683	32,288	2.45%
c. Public Information	32,068	42,032	43,066	1,034	2.46%
d. Rents	964,955	1,264,788	1,295,882	31,094	2.45%
e. Repairs & Service	93,155	122,102	125,104	3,002	2.45%
f. Fees, Professional & Other Services	8,645,634	11,332,031	11,610,622	278,591	2.45%
g. Other Contractual Services	46,784	61,320	62,827	1,507	2.45%
h. Data Processing	4,674,386	6,126,825	6,277,448	150,623	2.45%
i. Other	56,805	74,457	76,287	1,830	2.45%
<b>Total Contractual Services</b>	<b>15,516,784</b>	<b>20,338,202</b>	<b>20,838,202</b>	<b>500,000</b>	<b>2.45%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	660,922	590,583	590,586	3	0.00%
c. Equipment, Repair Parts, Supplies & Accessories	18,175	16,243	16,240	( 3)	( 0.01%)
d. Professional & Scientific Supplies & Materials	104	92	92		
e. Other Supplies & Materials	216,075	193,082	193,082		
<b>Total Commodities</b>	<b>895,276</b>	<b>800,000</b>	<b>800,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	63,815	61,000	61,000		
d. IS Equipment (Data Processing & Telecommunications)	2,097,279	939,000	439,000	( 500,000)	( 53.24%)
e. Equipment - Lease Purchase					
f. Other Equipment	8,600				
<b>Total Equipment (Schedule D-2)</b>	<b>2,169,694</b>	<b>1,000,000</b>	<b>500,000</b>	<b>( 500,000)</b>	<b>( 50.00%)</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>903,234,760</b>	<b>395,150,934</b>	<b>395,150,934</b>		
<b>TOTAL EXPENDITURES</b>	<b>965,282,305</b>	<b>461,654,158</b>	<b>461,654,158</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	26,056,129	33,886,000	33,886,000		
State Support Special Funds	2,500,000				
Federal Funds	927,205,969	419,310,987	419,310,987		
Other Special Funds (Specify)	180,003	159,903	159,903		
THIRD PARTY					
Food Stamp Retention/Enhancement	3,965,756	3,522,936	3,522,936		
Other	5,374,448	4,774,332	4,774,332		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>965,282,305</b>	<b>461,654,158</b>	<b>461,654,158</b>		
GENERAL FUND LAPSE	4,187,683				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	998	992	992		
b.) Full T-L	149	157	157		
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 3, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	14,605,732	34.30%		16,992,392	38.88%		16,992,392	38.88%	
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)	24,699,397	58.01%		23,353,268	53.43%		23,353,268	53.43%	
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other	3,269,750	7.68%		3,356,311	7.68%		3,356,311	7.68%	
12.									
<b>Total Salaries</b>	<b>42,574,879</b>		<b>4.41%</b>	<b>43,701,971</b>		<b>9.46%</b>	<b>43,701,971</b>		<b>9.46%</b>
1. General State Support Special (Specify)	277,519	31.14%		206,540	31.14%		206,540	31.14%	
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)	550,673	61.81%		409,832	61.81%		409,832	61.81%	
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other	62,720	7.03%		46,679	7.04%		46,679	7.04%	
12.									
<b>Total Travel</b>	<b>890,912</b>		<b>0.09%</b>	<b>663,051</b>		<b>0.14%</b>	<b>663,051</b>		<b>0.14%</b>
1. General State Support Special (Specify)	4,684,631	30.19%		7,140,252	35.10%		6,990,252	33.54%	
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)	10,464,406	67.43%		12,715,936	62.52%		13,365,936	64.14%	
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other	367,747	2.36%		482,014	2.36%		482,014	2.31%	
12.									
<b>Total Contractual</b>	<b>15,516,784</b>		<b>1.60%</b>	<b>20,338,202</b>		<b>4.40%</b>	<b>20,838,202</b>		<b>4.51%</b>
1. General State Support Special (Specify)	136,798	15.27%		122,240	15.28%		122,240	15.28%	
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)	704,672	78.71%		629,680	78.71%		629,680	78.71%	
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other	53,806	6.00%		48,080	6.01%		48,080	6.01%	
12.									
<b>Total Commodities</b>	<b>895,276</b>		<b>0.09%</b>	<b>800,000</b>		<b>0.17%</b>	<b>800,000</b>		<b>0.17%</b>

Name of Agency MDHS - Division of Economic Assistance/TANF

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. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____	31,461	1.45%		14,500	1.45%		164,500	32.90%	
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) _____	2,075,312	95.64%		956,500	95.65%		306,500	61.30%	
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other	62,921	2.89%		29,000	2.90%		29,000	5.80%	
12.									
<b>Total Equipment</b>	<b>2,169,694</b>		<b>0.22%</b>	<b>1,000,000</b>		<b>0.21%</b>	<b>500,000</b>		<b>0.10%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. THIRD PARTY									
10. Food Stamp Retention/Enhancement									
11. Other									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Economic Assistance/TANF

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)	6,319,988	0.69%		9,410,076	2.38%		9,410,076	2.38%			
2. Budget Contingency Fund	2,500,000	0.27%									
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)	888,711,509	98.39%			381,245,771		96.48%			381,245,771	96.48%
9. THIRD PARTY											
10. Food Stamp Retention/Enhancement											
11. Other	5,703,263	0.63%			4,495,087		1.13%			4,495,087	1.13%
12.											
<b>Total Subsidies, Loans &amp; Grants</b>	<b>903,234,760</b>		<b>93.57%</b>	<b>395,150,934</b>		<b>85.59%</b>	<b>395,150,934</b>		<b>85.59%</b>		
1. General State Support Special (Specify)	26,056,129	2.69%		33,886,000	7.34%		33,886,000	7.34%			
2. Budget Contingency Fund	2,500,000	0.25%									
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)	927,205,969	96.05%			419,310,987		90.82%			419,310,987	90.82%
9. THIRD PARTY											
10. Food Stamp Retention/Enhancement											
11. Other	9,520,207	0.98%			8,457,171		1.83%			8,457,171	1.83%
12.											
<b>TOTAL</b>	<b>965,282,305</b>		<b>100.00%</b>	<b>461,654,158</b>		<b>100.00%</b>	<b>461,654,158</b>		<b>100.00%</b>		

**SPECIAL FUNDS DETAIL**

MDHS - Division of Economic Assistance/TANF

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 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	2,500,000		
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			
<b>Section S TOTAL</b>		<b>2,500,000</b>		

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					
SNAP, 10.561 (3651)				25,488,745	11,548,367	11,772,198
SNAP EBT, 10.561 (3651)				826,951,165	375,805,332	383,089,206
TANF, 93.558 (3651)						
SSBG (3651)						
Other (3651)						
FOOD DISTRIBUTION (TEFAP) (3651)				674,021	305,384	311,303
ARRA SNAP (3651)				3,109,560	623,370	
ARRA TEFAP (3651)				312,515	193,225	
TANF ASSISTANCE (3651)				29,195,933	13,228,009	13,484,395
TANF WORK (3651)				22,380,353	10,140,025	10,336,560
COMM BAS ASST ED (3651)				267,178	121,052	123,398
OTHER (3651)				419,883	190,240	193,927
ARRA TANF (3651)				18,406,616	7,155,983	
<b>Section A TOTAL</b>				<b>927,205,969</b>	<b>419,310,987</b>	<b>419,310,987</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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			
THIRD PARTY (3651)		180,003	159,903	159,903
Food Stamp Retention/Enhancement		3,965,756	3,522,936	3,522,936
Other (3651)		5,374,448	4,774,332	4,774,332
<b>Section B TOTAL</b>		<b>9,520,207</b>	<b>8,457,171</b>	<b>8,457,171</b>

<b>Section S + A + B TOTAL</b>		<b>939,226,176</b>	<b>427,768,158</b>	<b>427,768,158</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(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 Economic Assistance/TANF

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Name of Agency

**FEDERAL FUNDS**

see budget request

**STATE SUPPORT SPECIAL FUNDS**

N/A

**OTHER SPECIAL FUNDS**

see budget request

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Economic Assistance/TANF

Program No. \_\_\_\_\_ of 3 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	14,605,732		24,699,397	3,269,750	42,574,879
Travel	277,519		550,673	62,720	890,912
Contractual Services	4,684,631		10,464,406	367,747	15,516,784
Commodities	136,798		704,672	53,806	895,276
Other Than Equipment					
Equipment	31,461		2,075,312	62,921	2,169,694
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,319,988	2,500,000	888,711,509	5,703,263	903,234,760
<b>Total</b>	<b>26,056,129</b>	<b>2,500,000</b>	<b>927,205,969</b>	<b>9,520,207</b>	<b>965,282,305</b>
No. of Positions (FTE)	394.00		665.00	88.00	1,147.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	16,992,392		23,353,268	3,356,311	43,701,971
Travel	206,540		409,832	46,679	663,051
Contractual Services	7,140,252		12,715,936	482,014	20,338,202
Commodities	122,240		629,680	48,080	800,000
Other Than Equipment					
Equipment	14,500		956,500	29,000	1,000,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,410,076		381,245,771	4,495,087	395,150,934
<b>Total</b>	<b>33,886,000</b>		<b>419,310,987</b>	<b>8,457,171</b>	<b>461,654,158</b>
No. of Positions (FTE)	447.00		614.00	88.00	1,149.00

	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	( 150,000)		650,000		500,000
Commodities					
Other Than Equipment					
Equipment	150,000		( 650,000)		( 500,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
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 Economic Assistance/TANF

Program No. \_\_\_\_\_ of 3 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					
<b>Total</b>					
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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	16,992,392		23,353,268	3,356,311	43,701,971
Travel	206,540		409,832	46,679	663,051
Contractual Services	6,990,252		13,365,936	482,014	20,838,202
Commodities	122,240		629,680	48,080	800,000
Other Than Equipment					
Equipment	164,500		306,500	29,000	500,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,410,076		381,245,771	4,495,087	395,150,934
<b>Total</b>	<b>33,886,000</b>		<b>419,310,987</b>	<b>8,457,171</b>	<b>461,654,158</b>
No. of Positions (FTE)	447.00		614.00	88.00	1,149.00

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

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ASSISTANCE PAYMENTS	1,091,129		13,501,813	272,321	14,865,263
2. FOOD ASSISTANCE	31,957,888		395,452,192	7,975,957	435,386,037
3. TANF WORK PROGRAM	836,983		10,356,982	208,893	11,402,858
SUMMARY OF ALL PROGRAMS	33,886,000		419,310,987	8,457,171	461,654,158

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	470,305		795,320	105,286	1,370,911
Travel	8,936		17,731	2,020	28,687
Contractual Services	150,845		336,954	11,841	499,640
Commodities	4,405		22,691	1,733	28,829
Other Than Equipment					
Equipment	1,013		66,826	2,026	69,865
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	203,504	2,500,000	26,197,010	183,644	29,084,158
<b>Total</b>	<b>839,008</b>	<b>2,500,000</b>	<b>27,436,532</b>	<b>306,550</b>	<b>31,082,090</b>
No. of Positions (FTE)	13.00		21.00	3.00	37.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	547,155		751,975	108,073	1,407,203
Travel	6,651		13,196	1,503	21,350
Contractual Services	229,916		409,453	15,521	654,890
Commodities	3,936		20,276	1,548	25,760
Other Than Equipment					
Equipment	467		30,799	934	32,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	303,004		12,276,114	144,742	12,723,860
<b>Total</b>	<b>1,091,129</b>		<b>13,501,813</b>	<b>272,321</b>	<b>14,865,263</b>
No. of Positions (FTE)	14.00		20.00	3.00	37.00

	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	( 4,830)		20,930		16,100
Commodities					
Other Than Equipment					
Equipment	4,830		( 20,930)		( 16,100)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
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 Economic Assistance/TANF

Program No. 1 of 3 Programs

AGENCY

ASSISTANCE PAYMENTS

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					
<b>Total</b>					
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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	547,155		751,975	108,073	1,407,203
Travel	6,651		13,196	1,503	21,350
Contractual Services	225,086		430,383	15,521	670,990
Commodities	3,936		20,276	1,548	25,760
Other Than Equipment					
Equipment	5,297		9,869	934	16,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	303,004		12,276,114	144,742	12,723,860
<b>Total</b>	<b>1,091,129</b>		<b>13,501,813</b>	<b>272,321</b>	<b>14,865,263</b>
No. of Positions (FTE)	14.00		20.00	3.00	37.00

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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

**FOOD ASSISTANCE**

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	13,774,665		23,294,002	3,083,701	40,152,368
Travel	261,728		519,340	59,151	840,219
Contractual Services	4,418,076		9,868,982	346,823	14,633,881
Commodities	129,014		664,576	50,744	844,334
Other Than Equipment					
Equipment	29,671		1,957,226	59,342	2,046,239
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,960,380		840,501,574	5,378,747	851,840,701
<b>Total</b>	<b>24,573,534</b>		<b>876,805,700</b>	<b>8,978,508</b>	<b>910,357,742</b>
No. of Positions (FTE)	371.00		628.00	83.00	1,082.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	16,025,525		22,024,468	3,165,337	41,215,330
Travel	194,788		386,513	44,023	625,324
Contractual Services	6,733,972		11,992,398	454,587	19,180,957
Commodities	115,285		593,851	45,344	754,480
Other Than Equipment					
Equipment	13,675		902,075	27,350	943,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,874,643		359,552,887	4,239,316	372,666,846
<b>Total</b>	<b>31,957,888</b>		<b>395,452,192</b>	<b>7,975,957</b>	<b>435,386,037</b>
No. of Positions (FTE)	422.00		579.00	83.00	1,084.00

	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	( 141,465)		613,015		471,550
Commodities					
Other Than Equipment					
Equipment	141,465		( 613,015)		( 471,550)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
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 Economic Assistance/TANF

Program No. 2 of 3 Programs

AGENCY

FOOD ASSISTANCE

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					
<b>Total</b>					
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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	16,025,525		22,024,468	3,165,337	41,215,330
Travel	194,788		386,513	44,023	625,324
Contractual Services	6,592,507		12,605,413	454,587	19,652,507
Commodities	115,285		593,851	45,344	754,480
Other Than Equipment					
Equipment	155,140		289,060	27,350	471,550
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,874,643		359,552,887	4,239,316	372,666,846
<b>Total</b>	<b>31,957,888</b>		<b>395,452,192</b>	<b>7,975,957</b>	<b>435,386,037</b>
No. of Positions (FTE)	422.00		579.00	83.00	1,084.00

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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK PROGRAM

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	360,762		610,075	80,763	1,051,600
Travel	6,855		13,602	1,549	22,006
Contractual Services	115,710		258,470	9,083	383,263
Commodities	3,379		17,405	1,329	22,113
Other Than Equipment					
Equipment	777		51,260	1,553	53,590
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	156,104		22,012,925	140,872	22,309,901
<b>Total</b>	<b>643,587</b>		<b>22,963,737</b>	<b>235,149</b>	<b>23,842,473</b>
No. of Positions (FTE)	10.00		16.00	2.00	28.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	419,712		576,825	82,901	1,079,438
Travel	5,101		10,123	1,153	16,377
Contractual Services	176,364		314,085	11,906	502,355
Commodities	3,019		15,553	1,188	19,760
Other Than Equipment					
Equipment	358		23,626	716	24,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	232,429		9,416,770	111,029	9,760,228
<b>Total</b>	<b>836,983</b>		<b>10,356,982</b>	<b>208,893</b>	<b>11,402,858</b>
No. of Positions (FTE)	11.00		15.00	2.00	28.00

	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	( 3,705)		16,055		12,350
Commodities					
Other Than Equipment					
Equipment	3,705		( 16,055)		( 12,350)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
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 Economic Assistance/TANF

Program No. 3 of 3 Programs

AGENCY

TANF WORK 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					
<b>Total</b>					
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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	419,712		576,825	82,901	1,079,438
Travel	5,101		10,123	1,153	16,377
Contractual Services	172,659		330,140	11,906	514,705
Commodities	3,019		15,553	1,188	19,760
Other Than Equipment					
Equipment	4,063		7,571	716	12,350
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	232,429		9,416,770	111,029	9,760,228
<b>Total</b>	<b>836,983</b>		<b>10,356,982</b>	<b>208,893</b>	<b>11,402,858</b>
No. of Positions (FTE)	11.00		15.00	2.00	28.00

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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

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		
<b>SALARIES</b>	<b>1,407,203</b>					<b>1,407,203</b>		
GENERAL	547,155					547,155		
ST.SUP.SPECIAL								
FEDERAL	751,975					751,975		
OTHER	108,073					108,073		
<b>TRAVEL</b>	<b>21,350</b>					<b>21,350</b>		
GENERAL	6,651					6,651		
ST.SUP.SPECIAL								
FEDERAL	13,196					13,196		
OTHER	1,503					1,503		
<b>CONTRACTUAL</b>	<b>654,890</b>			<b>16,100</b>	<b>16,100</b>	<b>670,990</b>		
GENERAL	229,916			( 4,830)	( 4,830)	225,086		
ST.SUP.SPECIAL								
FEDERAL	409,453			20,930	20,930	430,383		
OTHER	15,521					15,521		
<b>COMMODITIES</b>	<b>25,760</b>					<b>25,760</b>		
GENERAL	3,936					3,936		
ST.SUP.SPECIAL								
FEDERAL	20,276					20,276		
OTHER	1,548					1,548		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>32,200</b>			( 16,100)	( 16,100)	<b>16,100</b>		
GENERAL	467			4,830	4,830	5,297		
ST.SUP.SPECIAL								
FEDERAL	30,799			( 20,930)	( 20,930)	9,869		
OTHER	934					934		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>12,723,860</b>					<b>12,723,860</b>		
GENERAL	303,004					303,004		
ST.SUP.SPECIAL								
FEDERAL	12,276,114					12,276,114		
OTHER	144,742					144,742		
<b>TOTAL</b>	<b>14,865,263</b>					<b>14,865,263</b>		

**FUNDING:**

GENERAL FUNDS	1,091,129					1,091,129		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	13,501,813					13,501,813		
OTHER SP.FUNDS	272,321					272,321		
<b>TOTAL</b>	<b>14,865,263</b>					<b>14,865,263</b>		

**POSITIONS:**

GENERAL FTE	14.00					14.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	20.00					20.00		
OTHER SP FTE	3.00					3.00		
<b>TOTAL FTE</b>	<b>37.00</b>					<b>37.00</b>		

**PRIORITY LEVEL:**

	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		
<b>SALARIES</b>	<b>41,215,330</b>					<b>41,215,330</b>		
GENERAL	16,025,525					16,025,525		
ST.SUP.SPECIAL								



**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL	22,024,468					22,024,468		
OTHER	3,165,337					3,165,337		
<b>TRAVEL</b>	<b>625,324</b>					<b>625,324</b>		
GENERAL	194,788					194,788		
ST.SUP.SPECIAL								
FEDERAL	386,513					386,513		
OTHER	44,023					44,023		
<b>CONTRACTUAL</b>	<b>19,180,957</b>			<b>471,550</b>	<b>471,550</b>	<b>19,652,507</b>		
GENERAL	6,733,972			( 141,465)	( 141,465)	6,592,507		
ST.SUP.SPECIAL								
FEDERAL	11,992,398			613,015	613,015	12,605,413		
OTHER	454,587					454,587		
<b>COMMODITIES</b>	<b>754,480</b>					<b>754,480</b>		
GENERAL	115,285					115,285		
ST.SUP.SPECIAL								
FEDERAL	593,851					593,851		
OTHER	45,344					45,344		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>943,100</b>			( 471,550)	( 471,550)	<b>471,550</b>		
GENERAL	13,675			141,465	141,465	155,140		
ST.SUP.SPECIAL								
FEDERAL	902,075			( 613,015)	( 613,015)	289,060		
OTHER	27,350					27,350		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>372,666,846</b>					<b>372,666,846</b>		
GENERAL	8,874,643					8,874,643		
ST.SUP.SPECIAL								
FEDERAL	359,552,887					359,552,887		
OTHER	4,239,316					4,239,316		
<b>TOTAL</b>	<b>435,386,037</b>					<b>435,386,037</b>		

**FUNDING:**

GENERAL FUNDS	31,957,888					31,957,888		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	395,452,192					395,452,192		
OTHER SP.FUNDS	7,975,957					7,975,957		
<b>TOTAL</b>	<b>435,386,037</b>					<b>435,386,037</b>		

**POSITIONS:**

GENERAL FTE	422.00					422.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	579.00					579.00		
OTHER SP FTE	83.00					83.00		
<b>TOTAL FTE</b>	<b>1,084.00</b>					<b>1,084.00</b>		

**PRIORITY LEVEL:**

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>1,079,438</b>					<b>1,079,438</b>		
GENERAL	419,712					419,712		
ST.SUP.SPECIAL								
FEDERAL	576,825					576,825		
OTHER	82,901					82,901		
<b>TRAVEL</b>	<b>16,377</b>					<b>16,377</b>		
GENERAL	5,101					5,101		
ST.SUP.SPECIAL								
FEDERAL	10,123					10,123		

**PROGRAM DECISION UNITS**

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,153					1,153		
<b>CONTRACTUAL</b>	<b>502,355</b>			<b>12,350</b>	<b>12,350</b>	<b>514,705</b>		
GENERAL	176,364			( 3,705)	( 3,705)	172,659		
ST.SUP.SPECIAL								
FEDERAL	314,085			16,055	16,055	330,140		
OTHER	11,906					11,906		
<b>COMMODITIES</b>	<b>19,760</b>					<b>19,760</b>		
GENERAL	3,019					3,019		
ST.SUP.SPECIAL								
FEDERAL	15,553					15,553		
OTHER	1,188					1,188		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>24,700</b>			<b>( 12,350)</b>	<b>( 12,350)</b>	<b>12,350</b>		
GENERAL	358			3,705	3,705	4,063		
ST.SUP.SPECIAL								
FEDERAL	23,626			( 16,055)	( 16,055)	7,571		
OTHER	716					716		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>9,760,228</b>					<b>9,760,228</b>		
GENERAL	232,429					232,429		
ST.SUP.SPECIAL								
FEDERAL	9,416,770					9,416,770		
OTHER	111,029					111,029		
<b>TOTAL</b>	<b>11,402,858</b>					<b>11,402,858</b>		

**FUNDING:**

GENERAL FUNDS	836,983					836,983		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	10,356,982					10,356,982		
OTHER SP.FUNDS	208,893					208,893		
<b>TOTAL</b>	<b>11,402,858</b>					<b>11,402,858</b>		

**POSITIONS:**

GENERAL FTE	11.00					11.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00					15.00		
OTHER SP FTE	2.00					2.00		
<b>TOTAL FTE</b>	<b>28.00</b>					<b>28.00</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

AGENCY NAME

PROGRAM NAME

I. Program Description:  
see budget request

II. Program Objective:  
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 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 NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

2 - FOOD ASSISTANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:  
see budget request

II. Program Objective:  
see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 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 NARRATIVE**

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

MDHS - Division of Economic Assistance/TANF

3 - TANF WORK PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

see budget request

II. Program Objective:

see budget request

III. Current program activities as supported by the funding in Columns 6-15 (FY 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 Economic Assistance/TANF

1 - ASSISTANCE PAYMENTS

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

MDHS - Division of Economic Assistance/TANF  
 AGENCY NAME

2 - FOOD ASSISTANCE  
 PROGRAM NAME

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

	<u>FY 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 PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MDHS - Division of Economic Assistance/TANF  
 AGENCY NAME

3 - TANF WORK PROGRAM  
 PROGRAM NAME

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

	<u>FY 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 Economic Assistance/TANF

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) ASSISTANCE PAYMENTS</b>				
GENERAL	1,091,129	( 32,734)	1,058,395	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	13,501,813		13,501,813	
OTHER SPECIAL	272,321		272,321	
<b>TOTAL</b>	<b>14,865,263</b>	<b>( 32,734)</b>	<b>14,832,529</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (2) FOOD ASSISTANCE</b>				
GENERAL	31,957,888	( 958,737)	30,999,151	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	395,452,192		395,452,192	
OTHER SPECIAL	7,975,957		7,975,957	
<b>TOTAL</b>	<b>435,386,037</b>	<b>( 958,737)</b>	<b>434,427,300</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>Program Name: (3) TANF WORK PROGRAM</b>				
GENERAL	836,983	( 25,109)	811,874	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	10,356,982		10,356,982	
OTHER SPECIAL	208,893		208,893	
<b>TOTAL</b>	<b>11,402,858</b>	<b>( 25,109)</b>	<b>11,377,749</b>	
<b>Narrative Explanation:</b> A higher vacancy rate in eligibility workers have to be maintained, causing a back log of applications and a reduction in services.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	33,886,000	( 1,016,580)	32,869,420	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	419,310,987		419,310,987	
OTHER SPECIAL	8,457,171		8,457,171	
<b>TOTAL</b>	<b>461,654,158</b>	<b>( 1,016,580)</b>	<b>460,637,578</b>	

# N/A MEMBERS

MDHS - Division of Economic Assistance/TANF

Agency

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

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B. Estimated number of meetings FY2011

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	na				

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	955	1,252	1,283
61050 Rewards			
61030 Travel Registry			
<b>TOTAL (A)</b>	<b>955</b>	<b>1,252</b>	<b>1,283</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	920,499	1,206,518	1,236,179
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)			
61210 Electricity	20,827	27,296	27,967
61220 Gas			
61230 Water & Sewage			
61190 Trans-Goods	60,716	79,581	81,537
<b>TOTAL (B)</b>	<b>1,002,042</b>	<b>1,313,395</b>	<b>1,345,683</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61340 Signs & Billboards			
61350 Exhibits & Displays			
61310 Public Information	32,068	42,032	43,066
<b>TOTAL (C)</b>	<b>32,068</b>	<b>42,032</b>	<b>43,066</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rent Storage			
61420 Building & Floor Space	157,736	206,748	211,831
61430 Land			
61440 Office Equipment	796,111	1,043,481	1,069,134
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	8,658	11,348	11,627
61490 Other Rentals	2,450	3,211	3,290
<b>TOTAL (D)</b>	<b>964,955</b>	<b>1,264,788</b>	<b>1,295,882</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	44,522	58,357	59,792
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	450	590	605
61550 Office Equipment & Furniture	40,848	53,541	54,857
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	7,335	9,614	9,850
<b>TOTAL (E)</b>	<b>93,155</b>	<b>122,102</b>	<b>125,104</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 Fees - MDHS	4,609	6,041	6,190
61601 Fees - MDHS Foster Care Children	1,325	1,737	1,780
61602 Fees - MDHS Client Transportation	3,867	5,069	5,194
61615 SAAS Fees - DFA	35,915	47,075	48,232
61616 MMRS Fees -DFA	154,305	202,250	207,222

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61620 Department of Audit	102,935	134,919	138,236
6163X Legal (61630-61636)	71,064	93,146	95,436
61640 Physican Services	12,922	16,872	17,287
61650 State Personnel Board	160,580	210,476	215,650
6165X Personnel Services Contracts (61651-61653)	7,820,108	10,249,994	10,501,983
61690 Other Fees & Services	278,004	364,386	373,344
61680 Temporary Employment Fees			
61681 Entertain Fee			
61604 Engineer Service		66	68
<b>TOTAL (F)</b>	<b>8,645,634</b>	<b>11,332,031</b>	<b>11,610,622</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	39,101	51,251	52,511
61710 Insurance & Fidelity Bonds	4,471	5,860	6,004
61715 Insurance Computer Equipment ITS			
61718 Service Charge Bank	2,900	3,800	3,893
61720 Membership Dues	180	236	242
61721 Subscriptions			
61740 Salvage, Demolition and Removal Services	132	173	177
61730 Laundry, Dry Cleaning & Towel Service			
61800 Proc CD Con			
<b>TOTAL (G)</b>	<b>46,784</b>	<b>61,320</b>	<b>62,827</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
619XX IS Fees - Outside Vendor (61902-61908-61913)	912,667	1,196,253	1,225,662
619XX IS Fees - CDPA (61905-61907)	242,239	317,507	325,312
6191X IS Training/Education (61914-61916)	2,418	3,170	3,248
61917 Service Charges Paid to State Computer Center	1,545,966	2,026,333	2,076,149
61919 Inves Sv-Int	332,829	436,247	446,972
6192X Software Acquisition (61921-61923)	331,805	434,904	445,596
61924 Long Distance Charges - Outside Vendor	50	65	67
61925 Long Distance Charges - ITS	8,082	10,593	10,853
6193X IS Related Rentals (61932-61939)	2,257	2,959	3,032
61961 Repair, Maintenance & Service of IS Equipment	774,344	1,014,951	1,039,903
61962 Maintenance Repair of Communication Systems	4,534	5,943	6,089
61964 Maintenance Repair of Telephone	20,162	26,427	27,077
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance Communications Systems			
61939 Cellular Usage Time - Outside Vendor			
619XX Software Maintenance (61980-90)	166,842	218,683	224,059
61963 Main Outside			
61919 Inves SV-Int			
61940 Wrls Dat Trn	720	944	967
61920 Int/Appl Pro	327,853	429,725	440,289
61963 Main Outside	1,618	2,121	2,173
<b>TOTAL (H)</b>	<b>4,674,386</b>	<b>6,126,825</b>	<b>6,277,448</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Economic Assistance/TANF

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expenditure- Contractual			
6199X Prior Year Expense (61997-61998)	56,805	74,457	76,287
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>56,805</b>	<b>74,457</b>	<b>76,287</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>15,516,784</b>	<b>20,338,202</b>	<b>20,838,202</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	4,684,631	7,140,252	6,990,252
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	10,464,406	12,715,936	13,365,936
OTHER SPECIAL FUNDS	367,747	482,014	482,014
<b>TOTAL FUNDS</b>	<b>15,516,784</b>	<b>20,338,202</b>	<b>20,838,202</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Economic Assistance/TANF  
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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62120 Duplication & Reproduction Supplies	56,861	50,810	50,810
62130 Office Supplies & Materials	69,618	62,209	62,209
62140 Paper Supplies	54,763	48,932	48,935
62150 Maps, Manuals and Library Books	9,541	8,526	8,526
62160 Office Equipment (not capital outlay)	343,590	307,025	307,025
62110 Printing Bind	126,549	113,081	113,081
<b>Total (B)</b>	<b>660,922</b>	<b>590,583</b>	<b>590,586</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels Gasoline	7,500	6,702	6,702
62250 Repair Office Equipment	499	446	446
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Radio and Television Supplies and Repair Parts	7,776	6,949	6,946
62290 Other Equipment Repair Parts			
62220 Lubricating Oils, Greases, etc.			
62205 Fuels Storage	1,300	1,162	1,162
62206 Fuels Delivery	500	447	447
62211 Fuels Diesel	500	447	447
62212 Fuels Other	50	45	45
62213 Fuel CD-Repr	50	45	45
<b>Total (C)</b>	<b>18,175</b>	<b>16,243</b>	<b>16,240</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	9	8	8
62331 Film Processing			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials	95	84	84
62350 Classroom Instructional Materials			
<b>Total (D)</b>	<b>104</b>	<b>92</b>	<b>92</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	571	510	510
62450 Janitor Supplies & Cleaning	8,402	7,508	7,508
62460 Wearing Material	64	58	58
62470 Food for Person	115	103	103
62475 Food for Business Meetings	16,969	15,163	15,163
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	87,769	78,428	78,428
62590 Other Supplies & Materials	81,960	73,238	73,238
62998 Prior Year Expense - Commodities			

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Economic Assistance/TANF  
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
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment	4,383	3,916	3,916
62994 Petty Cash - Commodities			
62800 Proc CD Comm	265	237	237
62410 Bldg Sup Mat	58	52	52
62585 Cam Und \$250	190	170	170
62586 TVS Und \$250	244	218	218
62900 Ig Comm Purc	71	64	64
62998 Pr Yr Exp	15,014	13,417	13,417
<b>Total (E)</b>	<b>216,075</b>	<b>193,082</b>	<b>193,082</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>895,276</b>	<b>800,000</b>	<b>800,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	136,798	122,240	122,240
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	704,672	629,680	629,680
OTHER SPECIAL FUNDS	53,806	48,080	48,080
<b>TOTAL FUNDS</b>	<b>895,276</b>	<b>800,000</b>	<b>800,000</b>

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

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			



**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Economic Assistance/TANF

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

EQUIPMENT BY ITEM	Act. FY Ending June 30, 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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Credenzas			20	7,500	10	750	7,500
Executive Desks			20	17,000	20	850	17,000
Secretary Desks			20	12,000	20	600	12,000
Calculators							
Paper Shredders	15	23,533					
Executive Chairs			20	7,000	20	350	7,000
Typewriters							
5 Drawer Legal file Cabinets							
Projector							
Overhead Projector							
Receptacle							
Storage Expansion Unit							
Tapes w/bar code labels							
Cross-Cut Shredder							
Printer Stand							
Television							
Conference Table							
Cabinet Key							
VHS/DVD							
Neopost Mailing Systems	6	30,715					
5 Door File Cabinets							
Laptop Computers							
Telephone Sets							
Adapter Boards							
Cart	7	903					
Furniture	23	8,664					
Secretary Chairs			50	17,500	50	350	17,500
<b>TOTAL (C)</b>		<b>63,815</b>		<b>61,000</b>			<b>61,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Optiplex Minitower							
Personal Computers, Multimedia			30	54,000	20	1,800	36,000
Hard Drives							
Cellular Phones							
Hardware Blade Server							
Hardware Client Computer Platform							
Laser Printers					100	2,250	225,000
Cybershot							
LCD Projection Panels			20	20,000	2	1,000	2,000
Local Network File Servers							
Fax Machines	1	1,396					
Hardware							
Hardware Blade Server							
Wyse Type Terminal							
Electronic Door Access Control System							
Network Switches							

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

MDHS - Division of Economic Assistance/TANF

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
Cables							
Mouse Pads							
Network Printers							
Cisco Catalyst Switch							
LCD Monitors							
Optiplex Tower EPL							
Computer Memory							
HP Workstations							
Two-Way Radio							
Intercom System							
Computer Monitor							
Catalyst Port Switch							
Videojet 37pc Printer							
Scanner							
Lenovo Think Pad							
Telephone System							
Laptop Computer	1	1,840	40	100,000	20	2,500	50,000
Telecommunication System							
Telephone Sets			30	270,000	14	9,000	126,000
Central Processing Units	1,439	986,313					
Laser Jet Printers	771	1,079,376	220	495,000			
UBS Printer Cable							
Panasonic Projector							
Adapter Boards							
Desktop Scanner							
Computers	17	28,354					
<b>TOTAL (D)</b>		<b>2,097,279</b>		<b>939,000</b>			<b>439,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
VCR's	2	748					
TV/VCR Combos							
Radio-Cell Phone							
VCR/DVD TV							
TV							
Laser Fax Machine							
Shredders							
Refrigerator							
Alarm System							
Security System							
Portable Building							
Generator							
Insignia 26" Widescreen Televisions							
Dynex 22" LCD TV							
Two Way Radios	37	7,751					
Flexi Scale	1	101					
<b>TOTAL (F)</b>		<b>8,600</b>					

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

MDHS - Division of Economic Assistance/TANF

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
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>2,169,694</b>		<b>1,000,000</b>			<b>500,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		31,461		14,500			164,500
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		2,075,312		956,500			306,500
OTHER SPECIAL FUNDS		62,921		29,000			29,000
<b>TOTAL FUNDS</b>		<b>2,169,694</b>		<b>1,000,000</b>			<b>500,000</b>

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

MDHS - Division of Economic Assistance/TANF

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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
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							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

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

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	3						
<b>Total (A)</b>	<b>3</b>						
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Economic Assistance/TANF

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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64395 MDHS Other Aid to Counties	1,796,798	786,072	786,072
<b>TOTAL (A)</b>	<b>1,796,798</b>	<b>786,072</b>	<b>786,072</b>
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64640 Hospital Construction Funds			
64690 Other Grants To Political Subdivisions			
64695 District Attorney's Office Expense			
64691 Grt T IHL&CU	671,459	293,753	293,753
<b>TOTAL (B)</b>	<b>671,459</b>	<b>293,753</b>	<b>293,753</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 MDHS Grants to Non-Governmental Institutions			
64795 Other Gants to Non-Governmental Institutions	13,953,476	6,104,425	6,104,425
64935 Payment for EMAC	4,648	2,033	2,033
<b>TOTAL (C)</b>	<b>13,958,124</b>	<b>6,106,458</b>	<b>6,106,458</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
65312 Court Granted Judgement			
65090 Miscellaneous Indebtedness and Interest Claims			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66030 Children Assistance	7,947,521	3,476,915	3,476,915
66090 Other Assistance	19,533,627	8,545,653	8,545,653
66100 EBT Family Assistance	846,159,081	370,181,226	370,181,226
69998 Prior Year Expense	37,792	16,533	16,533
89150 Transfer to Other Funds			
89200 MDHS Federal Fund Payments	13,125,890	5,742,369	5,742,369
89300 Miscellaneous Refunds			
66070 Foster Care	4,153	1,817	1,817
89900 Return Funds to Grantor			
66060 Confederate Penions	315	138	138
66091 EBT Fam Assist			
<b>TOTAL (E)</b>	<b>886,808,379</b>	<b>387,964,651</b>	<b>387,964,651</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	903,234,760	395,150,934	395,150,934
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	6,319,988	9,410,076	9,410,076
STATE SUPPORT SPECIAL FUNDS	2,500,000		
FEDERAL FUNDS	888,711,509	381,245,771	381,245,771
OTHER SPECIAL FUNDS	5,703,263	4,495,087	4,495,087
<b>TOTAL FUNDS</b>	<b>903,234,760</b>	<b>395,150,934</b>	<b>395,150,934</b>

**NARRATIVE  
2012 BUDGET REQUEST**

MDHS - Division of Economic Assistance/TANF  
Name of Agency

N/A

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

MDHS - Division of Economic Assistance/TANF

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Travel			17,877	
<b>Total Out of State Travel Cost</b>			<b>\$17,877</b>	



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

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
<b>61600 Fees - MDHS</b>					
ABDULRAHMAN SARAA SAEED / Fees Department of Human Services <i>Comp. Rate: 24 per mth</i>		292			3651
ALANI MUSTAFA MAJID / Fees Department of Human Services <i>Comp. Rate: 28 per mth</i>		330			3651
AMANULLAH ASHOQULLA / Fees Department of Human Services <i>Comp. Rate: 73 per mth</i>		870			3651
ARSHAK ARSHAM BIZANT / Fees Department of Human Services <i>Comp. Rate: 14 per mth</i>		170			3651
AZIZ HAIDAR / Fees Department of Human Services <i>Comp. Rate: 28 per mth</i>		330			3651
HUSAIN WAFAA HASAN / Fees Department of Human Services <i>Comp. Rate: 28 per mth</i>		340			3651
LE DUNG A / Fees Department of Human Services <i>Comp. Rate: 85 per mth</i>		1,020			3651
LIONES HOTEL II LLC / Fees Department of Human Services <i>Comp. Rate: 4 per mth</i>		47			3651
OGAILI NAWAL / Fees Department of Human Services <i>Comp. Rate: 18 per mth</i>		220			3651
RAZZAA OMAR ABDUL / Fees Department of Human Services <i>Comp. Rate: 46 per mth</i>		550			3651
SALMAN OMAR JARULLAH / Fees Department of Human Services <i>Comp. Rate: 37 per mth</i>		440			3651
FEES-MDHS <i>Comp. Rate:</i>			6,041	6,190	
<i>Comp. Rate:</i>					
<b>TOTAL 61600 Fees - MDHS</b>		<b>4,609</b>	<b>6,041</b>	<b>6,190</b>	
<b>61601 Fees - MDHS Foster Care Children</b>					
AMERICAN EXPRESS - CHI/FT LAUD / Fees - DHS - Foster Care Children <i>Comp. Rate: 110 per mth</i>		1,325			3651
FEES DHS FC <i>Comp. Rate:</i>			1,737	1,780	
<i>Comp. Rate:</i>					
<b>TOTAL 61601 Fees - MDHS Foster Care Children</b>		<b>1,325</b>	<b>1,737</b>	<b>1,780</b>	
<b>61602 Fees - MDHS Client Transportation</b>					
DEMELLO SHERRIE Y / Fees - DHS - Client Transportation <i>Comp. Rate: 98 per mth</i>		1,182			3651
GOOLSBY TANYA B / Fees - DHS - Client Transportation <i>Comp. Rate: 50 per mth</i>		598			3651
KING MELISSA ANN / Fees - DHS - Client Transportation <i>Comp. Rate: 2 per mth</i>		26			3651
LIONES HOTEL II LLC / Fees - DHS - Client Transportation <i>Comp. Rate: 78 per mth</i>		940			3651
SAVELL JOEL T / Fees - DHS - Client Transportation <i>Comp. Rate: 93 per mth</i>		1,121			3651
CLIENT TRANS <i>Comp. Rate:</i>			5,069	5,194	
ENGINEER SER <i>Comp. Rate:</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
<b>TOTAL 61602 Fees - MDHS Client Transportation</b>		<b>3,867</b>	<b>5,069</b>	<b>5,194</b>	
61615 SAAS Fees - DFA					
STATE TREASURER 3130* / SAAS Fees DFA		35,915			3651
<i>Comp. Rate: 2992 mth</i>					
SAAS FEES DF			47,075	48,232	
<i>Comp. Rate:</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>35,915</b>	<b>47,075</b>	<b>48,232</b>	
61616 MMRS Fees -DFA					
STATE TREASURER 3125 * / MMRS CHARGES DFA		154,305			3651
<i>Comp. Rate: 12,858 mth</i>					
MMRS CHARGES			202,250	207,222	
<i>Comp. Rate:</i>					
<b>TOTAL 61616 MMRS Fees -DFA</b>		<b>154,305</b>	<b>202,250</b>	<b>207,222</b>	
61620 Department of Audit					
STATE TREASURER 3155 * / DEPT OF AUDIT FEES		102,935			3651
<i>Comp. Rate: 8,577mth</i>					
AUDIT FEES			134,919	138,236	
<i>Comp. Rate:</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>102,935</b>	<b>134,919</b>	<b>138,236</b>	
6163X Legal (61630-61636)					
LOUIS H WATSON JR PA / LEGAL FEES		50,000			3651
<i>Comp. Rate: 4,166 mth</i>					
STATE TREASURER 3071* / LEGAL FEES TO AG		21,064			3651
<i>Comp. Rate: 1,755 mth</i>					
LEGS-AG'S OFF			93,146	95,436	
<i>Comp. Rate:</i>					
<i>Comp. Rate:</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>71,064</b>	<b>93,146</b>	<b>95,436</b>	
61640 Physican Services					
CANTON PHYSICIANS GROUP / Physician Services		25			3651
<i>Comp. Rate: 2 per mth</i>					
CARE PLUS FAMILY MEDICINE / Physician Services		25			3651
<i>Comp. Rate: 2 per mth</i>					
COMMUNITY COUNSELING SERVICES / Physician Services		35			3651
<i>Comp. Rate: 3 per mth</i>					
COMPREHENSIVE FAMILY MED CTR / Physician Services		12			3651
<i>Comp. Rate: 1 per mth</i>					
DELTA COMM MENTAL HEALTH SERV / Physician Services		12			3651
<i>Comp. Rate: 1 per mth</i>					
DELTA COMM MENTAL HEALTH SVCS / Physician Services		12			3651
<i>Comp. Rate: 1 per mth</i>					
ENNIS CALVIN S MD / Physician Services		12			3651
<i>Comp. Rate: 1 per mth</i>					
FAMILY HEALTH CENTER INC / Physician Services		12			3651
<i>Comp. Rate: 1 per mth</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
FOREST FAMILY PRACTICE CLINIC / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
FULTON-FMC-DR KATHRYN POSTRELL / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
G A CARMICHAEL FAMILY HEALTH / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
GEORGE ANDREW MD / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
GORTON RURAL HEALTH CLINIC / Physician Services <i>Comp. Rate: 10 per mth</i>		125			3651
HEBERT CHERILYN L DR / Physician Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
HOLZHAUER JAMES L MD / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
HOUSEAL ENTERPRISES INC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
HULETT KAREN DWYER MD / Physician Services <i>Comp. Rate: 500 per mth</i>		6,000			3651
JOHNSON WHITMAN B JR MD PA / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
KINCH DIAN MD / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
LAUREL BONE & JOINT CLINIC PA / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
MALLORY COMMUNITY HEALTH CTR / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
NORTH MS PRIMARY HEALTH CARE / Physician Services <i>Comp. Rate: 4 per mth</i>		50			3651
NOXUBEE GENERAL HOSPITAL / Physician Services <i>Comp. Rate: 4 per mth</i>		50			3651
NUNEZ GREGORY R DR / Physician Services <i>Comp. Rate: 3 per mth</i>		35			3651
OBSTETRICS & GYNECOLOGIC SERV / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
PAIN MGMT CTR OF MERIDIAN / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
PAS-POINT FAMILY CLINIC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
PASSMAN J C MD PA / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
PRUITT CHARLES MD / Physician Services <i>Comp. Rate: 4 per mth</i>		49			3651
RUSH CARE INC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
SANDERS CLINIC FOR WOMEN / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
SINGING RIVER HOSPITAL SYSTEMS / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
SMITH MARY KELLI MD / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
SOUTH SUNFLOWER CTY HOSPITAL / Physician Services <i>Comp. Rate: 5 per mth</i>		62			3651

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
UNIVERSITY PHYSICIANS PLLC / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
VICKSBURG CLINIC FOR WOMEN / Physician Services <i>Comp. Rate: 3 per mth</i>		37			3651
W TODD SMITH MD P A / Physician Services <i>Comp. Rate: 1 per mth</i>		12			3651
WATER VALLEY MEDICAL CL LLC / Physician Services <i>Comp. Rate: 2 per mth</i>		25			3651
PHYS SERV <i>Comp. Rate:</i>			16,872	17,287	
<b>TOTAL 61640 Physican Services</b>		<b>12,922</b>	<b>16,872</b>	<b>17,287</b>	
<b>61650 State Personnel Board</b>					
STATE TREASURER 3614 * / STATE PERSONNEL BD FEES <i>Comp. Rate: 13,381 mth</i>		160,580			3651
ST PER BD FE <i>Comp. Rate:</i>			210,476	215,650	
<b>TOTAL 61650 State Personnel Board</b>		<b>160,580</b>	<b>210,476</b>	<b>215,650</b>	
<b>6165X Personnel Services Contracts (61651-61653)</b>					
ACS STATE & LOCAL SOLUTIONS / Personal Services Contracts - Other Fees <i>Comp. Rate: 544,673 per mth</i>		6,536,076			3651
CIBER INC / Personal Services Contracts - Other Fees <i>Comp. Rate: 100,171 per mth</i>		1,202,060			3651
PENDLETON SECURITY INC / Personal Services Contracts - Other Fees <i>Comp. Rate: 1,121 per mth</i>		13,456			3651
BUSINESS COMMUNICATIONS INC / Personal Services Contracts - Travel acc <i>Comp. Rate: 5,083 per mth</i>		61,006			3651
DEAF SERVICE CENTER / Personal Services Contracts - Travel acc <i>Comp. Rate: 79 per mth</i>		950			3651
R G SYSTEMS / Personal Services Contracts - Travel acc <i>Comp. Rate: 488 per mth</i>		5,850			3651
TELECO TECHNOLOGY SOLUTIONS / Personal Services Contracts - Travel acc <i>Comp. Rate: 59 per mth</i>		710			3651
PER SER CONT <i>Comp. Rate:</i>			10,249,994	10,501,983	
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>7,820,108</b>	<b>10,249,994</b>	<b>10,501,983</b>	
<b>61690 Other Fees &amp; Services</b>					
AT&T COMMUNICATION SYSTEMS SE / Other Fees and Services <i>Comp. Rate: 8 per mth</i>		93			3651
CHIMNEYVILLE HOLDINGS LLC / Other Fees and Services <i>Comp. Rate: 7 per mth</i>		85			3651
CINTAS DOCUMENT MANAGEMENT / Other Fees and Services <i>Comp. Rate: 96 per mth</i>		1,146			3651
DEAF SERVICE CENTER / Other Fees and Services <i>Comp. Rate: 110 per mth</i>		1,330			3651
DIRECTV INC / Other Fees and Services <i>Comp. Rate: 6 per mth</i>		76			3651

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
FRONTLINE YOUTH COMMUNICATIONS / Other Fees and Services <i>Comp. Rate: 375 per mth</i>		4,500			3651
G N M FINANCIAL SERVICE INC / Other Fees and Services <i>Comp. Rate: 9 per mth</i>		112			3651
MCALISTERS DELI / Other Fees and Services <i>Comp. Rate: 2 per mth</i>		18			3651
MCGRAW GOTTA GO TOILETS / Other Fees and Services <i>Comp. Rate: 121 per mth</i>		1,454			3651
MERIDIAN TRANSPORTATION COM / Other Fees and Services <i>Comp. Rate: 46 per mth</i>		550			3651
MS VAN LINES INC / Other Fees and Services <i>Comp. Rate: 194 per mth</i>		2,324			3651
NATL FATHERHOOD INITIATIVE INC / Other Fees and Services <i>Comp. Rate: 1,667 per mth</i>		20,000			3651
PENNINGTON & TRIM ALARM SRVS / Other Fees and Services <i>Comp. Rate: 7 per mth</i>		85			3651
PLIMUS INC / Other Fees and Services <i>Comp. Rate: N/A</i>		3			3651
POSTALIA INC / Other Fees and Services <i>Comp. Rate: 18 per mth</i>		217			3651
STATE TREASURER 3202 * / Other Fees and Services <i>Comp. Rate: 5,276 per mth</i>		63,307			3651
STATE TREASURER 3291 * / Other Fees and Services <i>Comp. Rate: 1,556 per mth</i>		18,676			3651
STATE TREASURER 3671 * / Other Fees and Services <i>Comp. Rate: 13,541 per mth</i>		162,500			3651
U S DEPT OF HOMELAND SECURITY / Other Fees and Services <i>Comp. Rate: N/A</i>		-25			3651
ZEBRA MARKETING CORP / Other Fees and Services <i>Comp. Rate: 88 per mth</i>		1,053			3651
SOUTH PANOLA HIGH SCHOOL / Other Fees and Services <i>Comp. Rate: 41 per mth</i>		500			3651
OTH FEE SERV <i>Comp. Rate:</i>			364,386	373,344	
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>278,004</u></u>	<u><u>364,386</u></u>	<u><u>373,344</u></u>	
61680 Temporary Employment Fees					
MULTI STAFFING SERVICES INC / TEMPORARY EMPLOYMENT FEES <i>Comp. Rate: 326 mth</i>					3651
TEMPORARY EMPLOYMENT FE <i>Comp. Rate:</i>					
<b>TOTAL 61680 Temporary Employment Fees</b>					
61681 Entertain Fee					
MISS MISSISSIPPI CORP / ENTERTAINERS FEES <i>Comp. Rate: 35 mth</i>					3651
ENTERTAINERS FEES / ENTERTAINERS FEES <i>Comp. Rate: N/A</i>					3651
<b>TOTAL 61681 Entertain Fee</b>					



**VEHICLE PURCHASE DETAILS**

MDHS - Division of Economic Assistance/TANF

Name of Agency

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

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

MDHS - Division of Economic Assistance/TANF

Name of Agency

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

Vehicle Type = Passenger/Work



**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

MDHS - Division of Economic Assistance/TANF  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : ASSISTANCE PAYMENTS	Shift in Spending Authority		
		Contractual	16,100
		Equipment	-16,100
		<b>Total</b>	<hr/>
Program # 2 : FOOD ASSISTANCE	Shift in Spending Authority		
		Contractual	471,550
		Equipment	-471,550
		<b>Total</b>	<hr/>
Program # 3 : TANF WORK PROGRAM	Shift in Spending Authority		
		Contractual	12,350
		Equipment	-12,350
		<b>Total</b>	<hr/>

**CAPITAL LEASES**

MDHS - Division of Economic Assistance/TANF

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	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 Economic Assistance/TANF

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	( 96,234)				( 96,234)
TRAVEL	( 1,460)				( 1,460)
CONTRACTUAL SERVICES	( 44,785)				( 44,785)
COMMODITIES	( 1,762)				( 1,762)
OTHER THAN EQUIPMENT					
EQUIPMENT	( 2,202)				( 2,202)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 870,137)				( 870,137)
<b>TOTALS</b>	<b>( 1,016,580)</b>				<b>( 1,016,580)</b>