

Special Disability Program 1281 Highway 51

H.S. McMillan

AGENCY		ADDRESS			CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		4,622,127	4,885,146	4,885,146		
a. Additional Compensation				554,266		
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		4,622,127	4,885,146	5,439,412	554,266	11.34%
2. Travel						
a. Travel & Subsistence (In-State)		254,080	442,000	442,000		
b. Travel & Subsistence (Out-of-State)		8,447	8,000	8,000		
c. Travel & Subsistence (Out-of-Country)						
Total Travel		262,527	450,000	450,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		7,806	7,900	7,900		
b. Communications, Transportation & Utilities		158,166	146,000	146,000		
c. Public Information		995	950	950		
d. Rents		317,076	317,600	317,600		
e. Repairs & Service		121,404	66,600	66,600		
f. Fees, Professional & Other Services		100,564	96,040	96,040		
g. Other Contractual Services		20,881	22,250	22,250		
h. Data Processing		148,808	141,160	141,160		
i. Other		3,445	1,500	1,500		
Total Contractual Services		879,145	800,000	800,000		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		916				
b. Printing & Office Supplies & Materials		102,413	129,700	129,700		
c. Equipment, Repair Parts, Supplies & Accessories		12,001	11,600	11,600		
d. Professional & Scientific Supplies & Materials		1,717	600	600		
e. Other Supplies & Materials		19,796	23,100	23,100		
Total Commodities		136,843	165,000	165,000		
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		51,247	41,195	29,128	(12,067)	(29.29%)
d. IS Equipment (Data Processing & Telecommunications)		89,119	102,805	102,872	67	0.06%
e. Equipment - Lease Purchase						
f. Other Equipment		4,207	6,000	18,000	12,000	200.00%
Total Equipment (Schedule D-2)		144,573	150,000	150,000		
3. Vehicles (Schedule D-3)						
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		35,599,102	53,803,072	68,323,984	14,520,912	26.98%
TOTAL EXPENDITURES		41,644,317	60,253,218	75,328,396	15,075,178	25.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered						
General Fund Appropriation (Enter General Fund Lapse Below)		3,826,200	3,377,767	8,814,801	5,437,034	160.96%
State Support Special Funds		6,105,069	4,011,307	4,014,996	3,689	0.09%
Federal Funds		4,884,020	5,119,146	5,673,412	554,266	10.82%
PCA Waiver Program		22,823,123	42,929,998	52,010,187	9,080,189	21.15%
Other Special Funds		4,005,905	4,815,000	4,815,000		
Less: Estimated Cash Available Next Fiscal Period						
TOTAL FUNDS (equals Total Expenditures above)		41,644,317	60,253,218	75,328,396	15,075,178	25.01%
GENERAL FUND LAPSE		414,234				
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		102	109	124	15	13.76%
b.) Full T-L		9	15	15		
c.) Part Perm.						
d.) Part T-L						
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		18.06	10.00	10.00		
b.) Full T-L		26.85	12.00	12.00		
c.) Part Perm.						
d.) Part T-L						

Approved by: H.S. McMillan
 Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.state.ms.us

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
 Name

Title: Executive Director

Date: August 14, 2009

Name of Agency Special Disability Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____	4,622,127	100.00%		4,885,146	100.00%		5,439,412	100.00%	
9. PCA Waiver Program									
10. Other Special Funds									
11.									
12.									
Total Salaries	4,622,127		11.09%	4,885,146		8.10%	5,439,412		7.22%
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.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds	262,527	100.00%		450,000	100.00%		450,000	100.00%	
11.									
12.									
Total Travel	262,527		0.63%	450,000		0.74%	450,000		0.59%
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.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds	879,145	100.00%		800,000	100.00%		800,000	100.00%	
11.									
12.									
Total Contractual	879,145		2.11%	800,000		1.32%	800,000		1.06%
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.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds	136,843	100.00%		165,000	100.00%		165,000	100.00%	
11.									
12.									
Total Commodities	136,843		0.32%	165,000		0.27%	165,000		0.21%

Name of Agency Special Disability Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds	144,573	100.00%		150,000	100.00%		150,000	100.00%	
11.									
12.									
Total Equipment	144,573		0.34%	150,000		0.24%	150,000		0.19%
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.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. PCA Waiver Program									
10. Other Special Funds									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Special Disability Program

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,826,200	10.74%		3,377,767	6.27%		8,814,801	12.90%	
2. Budget Contingency Fund	2,500,000	7.02%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	4.20%		1,496,665	2.78%		1,496,665	2.19%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	2,108,404	5.92%		2,514,642	4.67%		2,518,331	3.68%	
7.									
8. Federal Other Special (Specify)	261,893	0.73%		234,000	0.43%		234,000	0.34%	
9. PCA Waiver Program	22,823,123	64.11%		42,929,998	79.79%		52,010,187	76.12%	
10. Other Special Funds	2,582,817	7.25%		3,250,000	6.04%		3,250,000	4.75%	
11.									
12.									
Total Subsidies, Loans & Grants	35,599,102		85.48%	53,803,072		89.29%	68,323,984		90.70%
1. General State Support Special (Specify)	3,826,200	9.18%		3,377,767	5.60%		8,814,801	11.70%	
2. Budget Contingency Fund	2,500,000	6.00%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	3.59%		1,496,665	2.48%		1,496,665	1.98%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	2,108,404	5.06%		2,514,642	4.17%		2,518,331	3.34%	
7.									
8. Federal Other Special (Specify)	4,884,020	11.72%		5,119,146	8.49%		5,673,412	7.53%	
9. PCA Waiver Program	22,823,123	54.80%		42,929,998	71.24%		52,010,187	69.04%	
10. Other Special Funds	4,005,905	9.61%		4,815,000	7.99%		4,815,000	6.39%	
11.									
12.									
TOTAL	41,644,317		100.00%	60,253,218		100.00%	75,328,396		100.00%

SPECIAL FUNDS DETAIL

Special Disability Program

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund (3240)	BCF - Budget Contingency Fund	2,500,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3241)	HCEF - Health Care Expendable Fund	1,496,665	1,496,665	1,496,665
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	2,108,404	2,514,642	2,518,331
Section S TOTAL		6,105,069	4,011,307	4,014,996

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Independent Living Grant (3240)	US Dept of Education	10.00	10.00	261,893	234,000	234,000
PCA Waiver Program - Other (3240)	Health and Human Services			4,622,127	4,885,146	5,439,412
Section A TOTAL				4,884,020	5,119,146	5,673,412

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
PCA Waiver Program (3240)	PCA Medicaid Waiver	22,823,123	42,929,998	52,010,187
Other Special Funds (3240)	SSA, Transfers, and Program Income	4,005,905	4,815,000	4,815,000
Section B TOTAL		26,829,028	47,744,998	56,825,187

Section S + A + B TOTAL		37,818,117	56,875,451	66,513,595
--------------------------------	--	-------------------	-------------------	-------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
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**

Special Disability Program

Name of Agency

FEDERAL FUNDS

See Attached

STATE SUPPORT SPECIAL FUNDS

ARRA Funding - Since MDRS administers a Home and Community Based Waiver program with the Division of Medicaid and MDRS provides the state match associated with this program, we were extended the benefit of the increased FMAP rate. Therefore, based on our calculation of the funds received by Medicaid and the calculation of the state match associated with these funds, both based on a regular FMAP rate and an enhanced FMAP rate, the difference was reported as ARRA State Support Special Funds.

Budget Contingency Funds - For fiscal year 2009, MDRS was appropriated \$2,500,000 in Budget Contingency Funds to be used to match the Medicaid Federal dollars which are utilized in the HCBW program. This \$2,500,000 in state match along with the Medicaid Federal dollars provided the necessary funding to add 500 clients to the HCBW program and therefore comply with the US Supreme Court Case - Olmstead.

Health Care Expendable Fund (HCEF) - This appropriation unit receives funding from the HCEF in which to provide the needed state match to match the Medicaid federal dollars associated with the Home and Community Based Waiver Program.

OTHER SPECIAL FUNDS

SPECIAL FUNDS

Medicaid Waiver - MDRS operates a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. This funding is the federal funding that Medicaid draws which is used in the providing of services to those clients that qualify for services under the HCBW program.

SSA, Transfers, Program Income - This funding is other funding that is available to this appropriation unit. This includes funding received from the Social Security Administration that can be utilized for the administration of our programs as well as other Program Income and Transfers.

CONTINUATION AND EXPANDED REQUEST

Special Disability Program _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			4,622,127		4,622,127
Travel				262,527	262,527
Contractual Services				879,145	879,145
Commodities				136,843	136,843
Other Than Equipment					
Equipment				144,573	144,573
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,826,200	6,105,069	261,893	25,405,940	35,599,102
Total	3,826,200	6,105,069	4,884,020	26,829,028	41,644,317
No. of Positions (FTE)			111.00		111.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			4,885,146		4,885,146
Travel				450,000	450,000
Contractual Services				800,000	800,000
Commodities				165,000	165,000
Other Than Equipment					
Equipment				150,000	150,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,377,767	4,011,307	234,000	46,179,998	53,803,072
Total	3,377,767	4,011,307	5,119,146	47,744,998	60,253,218
No. of Positions (FTE)				111.00	111.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			554,266		554,266
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,437,034	3,689		9,080,189	14,520,912
Total	5,437,034	3,689	554,266	9,080,189	15,075,178
No. of Positions (FTE)			15.00		15.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Special Disability Program _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 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 2011 Total Request					
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe		5,439,412		5,439,412	
Travel			450,000	450,000	
Contractual Services			800,000	800,000	
Commodities			165,000	165,000	
Other Than Equipment					
Equipment			150,000	150,000	
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,814,801	4,014,996	234,000	55,260,187	68,323,984
Total	8,814,801	4,014,996	5,673,412	56,825,187	75,328,396
No. of Positions (FTE)		15.00	111.00	126.00	

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

Special Disability Program
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SPECIAL DISABILITY PROGRAMS	8,814,801	4,014,996	5,673,412	56,825,187	75,328,396
SUMMARY OF ALL PROGRAMS	8,814,801	4,014,996	5,673,412	56,825,187	75,328,396

CONTINUATION AND EXPANDED REQUEST

Special Disability Program
AGENCY

Program No. 1 of 1 Programs

SPECIAL DISABILITY PROGRAMS
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			4,622,127		4,622,127
Travel				262,527	262,527
Contractual Services				879,145	879,145
Commodities				136,843	136,843
Other Than Equipment					
Equipment				144,573	144,573
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,826,200	6,105,069	261,893	25,405,940	35,599,102
Total	3,826,200	6,105,069	4,884,020	26,829,028	41,644,317
No. of Positions (FTE)			111.00		111.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			4,885,146		4,885,146
Travel				450,000	450,000
Contractual Services				800,000	800,000
Commodities				165,000	165,000
Other Than Equipment					
Equipment				150,000	150,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,377,767	4,011,307	234,000	46,179,998	53,803,072
Total	3,377,767	4,011,307	5,119,146	47,744,998	60,253,218
No. of Positions (FTE)				111.00	111.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			554,266		554,266
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,437,034	3,689		9,080,189	14,520,912
Total	5,437,034	3,689	554,266	9,080,189	15,075,178
No. of Positions (FTE)			15.00		15.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Special Disability Program
AGENCY

Program No. 1 of 1 Programs

SPECIAL DISABILITY PROGRAMS
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 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 2011 Total Request					
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe		5,439,412		5,439,412	
Travel			450,000	450,000	
Contractual Services			800,000	800,000	
Commodities			165,000	165,000	
Other Than Equipment					
Equipment			150,000	150,000	
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,814,801	4,014,996	234,000	55,260,187	68,323,984
Total	8,814,801	4,014,996	5,673,412	56,825,187	75,328,396
No. of Positions (FTE)		15.00	111.00	126.00	

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Special Disability Program

1 - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Change In Medicaid Fmap	Increase In II Waiver Slots	Incr In Medicaid	Personnel Needs	Incr In Arra State Suppor
EXPENDITURES:								
SALARIES	4,885,146						554,266	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,885,146						554,266	
OTHER								
TRAVEL	450,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,000							
CONTRACTUAL	800,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	800,000							
COMMODITIES	165,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	150,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	53,803,072				11,544,000	2,976,912		
GENERAL	3,377,767			2,518,331	2,320,344	598,359		
ST.SUP.SPECIAL	4,011,307							3,689
FEDERAL	234,000							
OTHER	46,179,998			(2,518,331)	9,223,656	2,378,553		(3,689)
TOTAL	60,253,218				11,544,000	2,976,912	554,266	

FUNDING:

GENERAL FUNDS	3,377,767			2,518,331	2,320,344	598,359		
ST.SUP.SPCL.FUNDS	4,011,307							3,689
FEDERAL FUNDS	5,119,146						554,266	
OTHER SP.FUNDS	47,744,998			(2,518,331)	9,223,656	2,378,553		(3,689)
TOTAL	60,253,218				11,544,000	2,976,912	554,266	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE							15.00	
OTHER SP FTE	111.00							
TOTAL FTE	111.00						15.00	

PRIORITY LEVEL:

			1	2	3	4	5
EXPENDITURES:	Total Funding Change	FY 2011 Total Request					
SALARIES	554,266	5,439,412					
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

Special Disability Program

1 - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL	554,266	5,439,412						
OTHER								
TRAVEL		450,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		450,000						
CONTRACTUAL		800,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		800,000						
COMMODITIES		165,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		165,000						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		150,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		150,000						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	14,520,912	68,323,984						
GENERAL	5,437,034	8,814,801						
ST.SUP.SPECIAL	3,689	4,014,996						
FEDERAL		234,000						
OTHER	9,080,189	55,260,187						
TOTAL	15,075,178	75,328,396						

FUNDING:

GENERAL FUNDS	5,437,034	8,814,801						
ST.SUP.SPCL.FUNDS	3,689	4,014,996						
FEDERAL FUNDS	554,266	5,673,412						
OTHER SP.FUNDS	9,080,189	56,825,187						
TOTAL	15,075,178	75,328,396						

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00	15.00						
OTHER SP FTE		111.00						
TOTAL FTE	15.00	126.00						

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

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

Special Disability Program

1 - SPECIAL DISABILITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Attached

II. Program Objective:

See Attached

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Change in Medicaid FMAP Ra:

As a result of the American Recovery and Reinvestment Act of 2009 (ARRA), the Division of Medicaid was given an enhanced FMAP Rate. However, this enhanced FMAP rate is scheduled through December 31, 2010. Therefore, January 1, 2011 (six months into FY2011) the Medicaid FMAP Rates returns to the regular percentage. Therefore, since MDRS utilizes its state funding in this appropriation unit to provide the state match in order to operate a Home and Community Based Waiver program, the change in the FMAP rate will result in the need for additional funding for MDRS in order to maintain the current HCBW slots that are currently approved.

(E) Increase in IL Waiver Slot:

The Office of Special Disability Programs administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 500 clients, we are requesting an increase in state funding of \$2,320,344. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$2.3 Million increase in state funding would be \$9,223,656. Therefore, the total requested increase for this decision unit is \$11,544,000. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

(F) Incr in Medicaid Reimburs:

The Office of Special Disability Programs administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. This program provides services to those clients that are eligible for this program and in turn bills Medicaid for the costs associated in serving these clients. Each year, the rate billed to Medicaid for HCBW services increases at a rate of 5%. Since MDRS provides the state match associated with this program, additional state funding is requested to fund this 5% increase totaling \$598,359. Additionally the Medicaid federal dollars that will be drawn as a result of this state match will be \$2,378,553. Therefore, the total requested increase for this decision unit is \$2,976,912. Please note these figures were calculated based on the enhanced Medicaid FMAP rate from July 1, 2010 through December 31, 2010 and the regular FMAP rate from January 1, 2011 through June 30, 2011.

(G) Personnel Needs:

MDRS is requesting an increase in Personnel Services in Reallocations/ Reclassifications (\$23,380). These have all been fully listed and justified in the FY 2011 Human Resources Needs Narrative and forwarded to the State Personnel Board.

Additionally, due to the anticipated growth of the Medicaid Waiver Program, a need for additional PIN's are requested in the Office of Special Disability Programs at a total cost of \$530,886. The additional requested PIN's include: ten (10) Counselor II positions and five (5) Counselor Assistant positions

(H) Incr in ARRA State Support:

The enhanced Medicaid FMAP Rate will be in effect during Fiscal Year 2011 from July 1, 2010 through December 31, 2010. Therefore, our calculations on the difference between the match that would be required based on the regular

PROGRAM NARRATIVE

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

Special Disability Program

1 - SPECIAL DISABILITY PROGRAMS

AGENCY NAME

PROGRAM NAME

24% match rate and the enhanced rate of 15.76% would be \$2,518,331,an increase of \$3,689 from that reported in Fiscal Year 2010.

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

Special Disability Program

1 - SPECIAL DISABILITY PROGRAMS

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</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

Special Disability Program

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPECIAL DISABILITY PROGRAMS				
GENERAL	3,377,767	(101,333)	3,276,434	(3.00%)
ST.SUPPORT SPECIAL	4,011,307		4,011,307	
FEDERAL	5,119,146		5,119,146	
OTHER SPECIAL	47,744,998	(537,192)	47,207,806	
TOTAL	60,253,218	(638,525)	59,614,693	
<p>Narrative Explanation: This program administers a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the state match on the HCBW program which allows Medicaid to draw down the associated federal match. With the enhanced FMAP rate ending January 1, 2009, a 3% reduction, along with the change in the FMAP rate effective 1/01/2011, would significantly impact our ability to serve our current level of clients. Without this funding, many clients may have to be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program.</p>				
SUMMARY OF ALL PROGRAMS				
GENERAL	3,377,767	(101,333)	3,276,434	(3.00%)
ST.SUPPORT SPECIAL	4,011,307		4,011,307	
FEDERAL	5,119,146		5,119,146	
OTHER SPECIAL	47,744,998	(537,192)	47,207,806	
TOTAL	60,253,218	(638,525)	59,614,693	

MS Department of Rehabilitation Services MEMBERS

Special Disability Program

Agency

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

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2010

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Hank Bounds, PhD</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>8/1/02</u>	<u>Term of Office</u>
2.	<u>Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>1/1/07</u>	<u>Term of Office</u>
3.	<u>Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>7/1/08</u>	<u>5 Years</u>
4.	<u>Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>7/1/04</u>	<u>5 Years</u>
5.	<u>James Sardin</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>2/1/99</u>	<u>Term of Office</u>
6.	<u>Don Thompson</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>1/1/04</u>	<u>Term of Office</u>
7.	<u>Ed Thompson, MD, MPH</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>7/1/07</u>	<u>Term of Office</u>

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

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Special Disability Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	7,430	7,500	7,500
61030 Travel Related Registration	376	400	400
TOTAL (A)	7,806	7,900	7,900
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	53,570	50,000	50,000
611XX Transportation of Goods (61180-61190)	5,907	4,000	4,000
61210 Electricity	35,479	32,000	32,000
61220 Gas	45,570	45,000	45,000
61230 Water & Sewage	17,640	15,000	15,000
TOTAL (B)	158,166	146,000	146,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	995	950	950
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	995	950	950
D. RENTS (61400-61499)			
61420 Building & Floor Space	196,994	202,000	202,000
61430 Land			
61440 Office Equipment	79,567	75,000	75,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	28,087	28,000	28,000
61480 Exhibits, Displays & Conference Rooms	412	600	600
61490 Other Rental	12,016	12,000	12,000
TOTAL (D)	317,076	317,600	317,600
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	3,193	2,000	2,000
61520 Buildings	117,726	64,600	64,600
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture	215		
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	270		
TOTAL (E)	121,404	66,600	66,600
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	15,087	15,000	15,000
61616 MMRS Fees	16,065	15,000	15,000
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	21,270	22,000	22,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	15,540	15,540	15,540
6165X Personnel Services Contracts (61651-61653)	2,169	2,000	2,000
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Special Disability Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)	10,923	12,500	12,500
61690 Other Fees & Services	19,510	14,000	14,000
TOTAL (F)	100,564	96,040	96,040
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,200	1,300	1,300
61710 Insurance & Fidelity Bonds		1,000	1,000
61715 Insurance Computer Equipment			
61720 Membership Dues	276	350	350
61721 Subscriptions			
61730 Ldry, Dry Clean and Towel Service	1,227	1,200	1,200
61740 Salvage Demolition and Removal	14,935	15,000	15,000
61800 Procurement Card	3,243	3,400	3,400
TOTAL (G)	20,881	22,250	22,250
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	830	1,000	1,000
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	48,823	46,000	46,000
61919 Investigative Services - Internet Based	2,646	2,600	2,600
61921 Software Acquisition and Installation	16,812	16,560	16,560
61922 Basic Telephone Monthly - Outside Vendor	32,125	30,000	30,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	2,012	2,000	2,000
61938 Pager Usage Time - Outside Vendor			
61940 Wireless Data Transmission	269	500	500
61961 Maintenance/Repair of IS Equipment	26,785	25,000	25,000
6198X Software Maintenance (61980 - 61989)	18,506	17,500	17,500
TOTAL (H)	148,808	141,160	141,160
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	3,445	1,500	1,500
61999 Contractual Services - No PO Required			
TOTAL (I)	3,445	1,500	1,500
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	879,145	800,000	800,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	879,145	800,000	800,000
TOTAL FUNDS	879,145	800,000	800,000

**SCHEDULE C
COMMODITIES**

Special Disability Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62070 Signs and Sign Materials	916		
Total (A)	916		
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	12,843	10,000	10,000
62120 Duplication & Reproduction Supplies	17,960	18,500	18,500
62130 Office Supplies & Materials	27,183	30,000	30,000
62140 Paper Supplies	8,887	10,000	10,000
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	35,540	61,200	61,200
Total (B)	102,413	129,700	129,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	4,046	6,000	6,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts	2,730	3,000	3,000
62290 Other Equipment Repair Parts			
62206 Fuels - Delivery	5,068	2,600	2,600
6225X Repair Office Equipment, Vehicle, AC	157		
Total (C)	12,001	11,600	11,600
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62350 Classroom Instruction Materials	722	500	500
62390 Other Professional Scientific	995	100	100
Total (D)	1,717	600	600
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	132	1,500	1,500
62450 Janitor Supplies & Cleaning	2,374	2,500	2,500
62460 Wearing Material			
62475 Food for Business Meetings	2,112	2,500	2,500
62520 Decal Signs		1,500	1,500
6255X Repair Parts Telephone and Date Equipment	1,498	1,500	1,500
62560 Eating Utensils			
62590 Other Supplies & Materials	9,448	10,000	10,000
62595 Other Equipment (less than \$1,000)	2,757	3,000	3,000
62998 Prior year expense	1,475	600	600
Total (E)	19,796	23,100	23,100

**SCHEDULE C
COMMODITIES CONTINUED**

Special Disability Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	136,843	165,000	165,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	136,843	165,000	165,000
TOTAL FUNDS	136,843	165,000	165,000

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

Special Disability Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
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**

Special Disability Program

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Desk	27	27,682	11	11,000	12	1,000	12,000
Shredder	2	2,397	1	1,200	2	1,200	2,400
File Cabinet			5	7,995	8	1,591	12,728
Credenza			1	1,000	2	1,000	2,000
Cubicles / Workstations	1	21,168	1	20,000			
TOTAL (C)		51,247		41,195			29,128
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Notebook	16	25,699					
Computer, Desktop	32	30,496					
Printer	1	4,690					
Server	2	21,694					
Switch	2	6,540					
IS Plan for FY2011			1	102,805	1	102,872	102,872
TOTAL (D)		89,119		102,805			102,872
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
Telephone Systems	2	4,207	1	6,000	3	6,000	18,000
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		4,207		6,000			18,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		144,573		150,000			150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		144,573		150,000			150,000
TOTAL FUNDS		144,573		150,000			150,000

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

Special Disability Program

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	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**

Special Disability Program _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Special Disability Program

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
66020 Blind Assistance		50,000	50,000
66040 Disabled Assistance	34,742,563	52,553,072	67,073,984
66045 Client - Disabled Assistance	461,198	650,000	650,000
891XX Transfer to Other Funds	395,341	550,000	550,000
TOTAL (E)	35,599,102	53,803,072	68,323,984
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	35,599,102	53,803,072	68,323,984
FUNDING SUMMARY:			
GENERAL FUNDS	3,826,200	3,377,767	8,814,801
STATE SUPPORT SPECIAL FUNDS	6,105,069	4,011,307	4,014,996
FEDERAL FUNDS	261,893	234,000	234,000
OTHER SPECIAL FUNDS	25,405,940	46,179,998	55,260,187
TOTAL FUNDS	35,599,102	53,803,072	68,323,984

**NARRATIVE
2011 BUDGET REQUEST**

Special Disability Program
Name of Agency

See Attached

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Special Disability Program

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 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Naik, Anita	Boston, MA	National Home and Comm Based Svces	895	100% Other
Hart, Lavonda	Boston, MA	National Home and Comm Based Svces	942	100% Other
White, Theresa Ricks	Boston, MA	National Home and Comm Based Svces	799	100% Other
Turnipseed, Ashley	Boston, MA	National Home and Comm Based Svces	980	100% Other
Christian, Will	Savannah, GA	SERNRA/GRA Conference	1,221	100% Other
Head, Shella	St. Louis, MI	NRA Meeting	477	100% Other
Hopper, Martha	St. Louis, MI	NRA Meeting	444	100% Other
Jones, Lewis	St. Louis, MI	NRA Meeting	1,329	100% Other
Ware, Michele	Las Vegas, NV	SILC Congress	1,360	100% Other
Total Out of State Travel Cost			\$8,447	

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

Special Disability Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
SAAS Fees / SAAS User Fees		15,087	15,000	15,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		15,087	15,000	15,000	
61616 MMRS Fees					
Repayments to MMRS Revolving / MMRS Revolving Fees		16,065	15,000	15,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		16,065	15,000	15,000	
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
Legal Fees AG's Office / Attorney General Fees		21,270	22,000	22,000	100% Other
<i>Comp. Rate: Set by AG Office</i>					
TOTAL 6163X Legal (61630-61636)		21,270	22,000	22,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / SPB Fees per PIN		15,540	15,540	15,540	100% Other
<i>Comp. Rate: Set by SPB</i>					
TOTAL 61650 State Personnel Board		15,540	15,540	15,540	
6165X Personnel Services Contracts (61651-61653)					
American Express / Airfare - Contractual		1,907	2,000	2,000	100% Other
<i>Comp. Rate: State Travel Rates</i>					
Beau Rivage Resort and Casino / Lodging for Speakers		216			100% Other
<i>Comp. Rate: Approved State Rates</i>					
Cox, Connie / Travel Reimbursement		46			100% Other
<i>Comp. Rate: State Travel Rates</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		2,169	2,000	2,000	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					

FEES, PROFESSIONAL AND OTHER SERVICES

Special Disability Program

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
Express Personnel / Temporary Services <i>Comp. Rate: \$11.28 per hour</i>		10,923	12,000	12,000	100% Other
SPAHRs Match / Contractual Workers <i>Comp. Rate: FICA Withholdings</i>			500	500	100% Other
TOTAL 6168X Contract Worker (61682-61688)		10,923	12,500	12,500	
61690 Other Fees & Services					
Killingsworth, Vicki / Training <i>Comp. Rate: \$940 per Session</i>		8,181	5,000	5,000	100% Other
Terry's Installation / Moving Furniture <i>Comp. Rate: Rate per sq ftg</i>		82			100% Other
Simmons Security / Security Monitoring <i>Comp. Rate: \$25 per mnth</i>		225	240	240	100% Other
Security Alarms of Tupelo / Security Monitoring <i>Comp. Rate: \$20 per mnth</i>		220	240	240	100% Other
Security Services Inc / Security Monitoring <i>Comp. Rate: \$18.84 per mnth</i>		738	750	750	100% Other
Dickerson Petroleum Inc / Fuel Service Charges <i>Comp. Rate: Current Fuel Rates</i>		370	770	770	100% Other
Alliance Enterprises Inc / Design Fees <i>Comp. Rate: Not to Exceed \$10,000</i>		7,000	5,000	5,000	100% Other
Love, Kylan / Training Fees <i>Comp. Rate: Flat Fee</i>		188			100% Other
Quality Alarm and Security / Security Monitoring <i>Comp. Rate: \$26 per mnth</i>		254	300	300	100% Other
Noble House Funding Corp / Software Support Fee <i>Comp. Rate: Flat Fee</i>		2,000	1,700	1,700	100% Other
Pearl River Resort / Service Charge for Mtg Space <i>Comp. Rate: 20% of Charges</i>		252			100% Other
XXX NEW <i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		19,510	14,000	14,000	
GRAND TOTAL (61600-61699)		100,564	96,040	96,040	

VEHICLE PURCHASE DETAILS

Special Disability Program _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Special Disability Program _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Special Disability Program

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : SPECIAL DISABILITY PROGRAMS			
Change in Medicaid FMAP Rate			
		Total	
		General Funds	2,518,331
		Other Special Funds	-2,518,331
<hr/>			
Priority # 2			
Program # 1 : SPECIAL DISABILITY PROGRAMS			
Increase in IL Waiver Slots			
		Subsidies	11,544,000
		Total	11,544,000
		General Funds	2,320,344
		Other Special Funds	9,223,656
<hr/>			
Priority # 3			
Program # 1 : SPECIAL DISABILITY PROGRAMS			
Incr in Medicaid Reimburs Rate			
		Subsidies	2,976,912
		Total	2,976,912
		General Funds	598,359
		Other Special Funds	2,378,553
<hr/>			
Priority # 4			
Program # 1 : SPECIAL DISABILITY PROGRAMS			
Personnel Needs			
		Salaries	554,266
		Total	554,266
		Federal Funds	554,266
<hr/>			
Priority # 5			
Program # 1 : SPECIAL DISABILITY PROGRAMS			
Incr in ARRA State Support			
		Total	
		St.Sup.Special Funds	3,689
		Other Special Funds	-3,689
<hr/>			

CAPITAL LEASES

Special Disability Program

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Special Disability Program

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(101,333)			(537,192)	(638,525)
TOTALS	(101,333)			(537,192)	(638,525)