

Disability Determination Services 1281 Hwy 51 N, Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2011 | Estimate Expenses FY Ending June 30, 2012 | Requested for FY Ending June 30, 2013 | Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|--------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 13,788,349 | 19,400,000 | 19,400,000 | | |
| a. Additional Compensation | | | 146,107 | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 13,788,349 | 19,400,000 | 19,546,107 | 146,107 | 0.75% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 14,993 | 100,000 | 100,000 | | |
| b. Travel & Subsistence (Out-of-State) | 75,839 | 125,000 | 125,000 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 90,832 | 225,000 | 225,000 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 3,452 | 85,000 | 85,000 | | |
| b. Communications, Transportation & Utilities | 407,149 | 650,000 | 650,000 | | |
| c. Public Information | 6,583 | 15,000 | 15,000 | | |
| d. Rents | 155,904 | 242,000 | 242,000 | | |
| e. Repairs & Service | 392,793 | 585,000 | 585,000 | | |
| f. Fees, Professional & Other Services | 4,689,755 | 5,841,285 | 5,841,285 | | |
| g. Other Contractual Services | 18,521 | 146,715 | 146,715 | | |
| h. Data Processing | 229,657 | 1,284,000 | 1,284,000 | | |
| i. Other | 267 | 1,000 | 1,000 | | |
| Total Contractual Services | 5,904,081 | 8,850,000 | 8,850,000 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 226,654 | 261,000 | 261,000 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 2,345 | 12,500 | 12,500 | | |
| d. Professional & Scientific Supplies & Materials | 5,569 | 10,000 | 10,000 | | |
| e. Other Supplies & Materials | 91,646 | 239,500 | 239,500 | | |
| Total Commodities | 326,214 | 523,000 | 523,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | 79,689 | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | 468,920 | 500,000 | 500,000 | | |
| d. IS Equipment (Data Processing & Telecommunications) | 20,485 | 450,000 | 450,000 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 13,388 | | | | |
| Total Equipment (Schedule D-2) | 502,793 | 950,000 | 950,000 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | 210 | 1,000 | 1,000 | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 11,758,501 | 14,376,300 | 14,376,300 | | |
| TOTAL EXPENDITURES | 32,450,669 | 44,325,300 | 44,471,407 | 146,107 | 0.32% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | 31,955,270 | 43,725,300 | 43,871,407 | 146,107 | 0.33% |
| Other Special Funds (Specify) | 495,399 | 600,000 | 600,000 | | |
| Medicaid | | | | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 32,450,669 | 44,325,300 | 44,471,407 | 146,107 | 0.32% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | |
| a.) Full Perm | 274 | 274 | 274 | | |
| b.) Full T-L | 161 | 161 | 161 | | |
| c.) Part Perm. | 20 | 20 | 20 | | |
| d.) Part T-L | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| a.) Full Perm | 18.07 | 12.00 | 12.00 | | |
| b.) Full T-L | 44.98 | 20.00 | 20.00 | | |
| c.) Part Perm. | 81.67 | 45.00 | 45.00 | | |
| d.) Part T-L | | | | | |

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

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 29, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 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) _____ | 13,481,059 | 97.77% | | 19,050,000 | 98.19% | | 19,196,107 | 98.20% | |
| 9. Medicaid | 307,290 | 2.22% | | 350,000 | 1.80% | | 350,000 | 1.79% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Salaries | 13,788,349 | | 42.49% | 19,400,000 | | 43.76% | 19,546,107 | | 43.95% |
| 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) _____ | 90,832 | 100.00% | | 225,000 | 100.00% | | 225,000 | 100.00% | |
| 9. Medicaid | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Travel | 90,832 | | 0.27% | 225,000 | | 0.50% | 225,000 | | 0.50% |
| 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) _____ | 5,821,084 | 98.59% | | 8,750,000 | 98.87% | | 8,750,000 | 98.87% | |
| 9. Medicaid | 82,997 | 1.40% | | 100,000 | 1.12% | | 100,000 | 1.12% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Contractual | 5,904,081 | | 18.19% | 8,850,000 | | 19.96% | 8,850,000 | | 19.90% |
| 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) _____ | 315,681 | 96.77% | | 513,000 | 98.08% | | 513,000 | 98.08% | |
| 9. Medicaid | 10,533 | 3.22% | | 10,000 | 1.91% | | 10,000 | 1.91% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Commodities | 326,214 | | 1.00% | 523,000 | | 1.17% | 523,000 | | 1.17% |

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 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) _____ | 79,689 | 100.00% | | | | | | | |
| 9. Medicaid | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Other Than Equipment | 79,689 | | 0.24% | | | | | | |
| 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) _____ | 487,367 | 96.93% | | 935,000 | 98.42% | | 935,000 | 98.42% | |
| 9. Medicaid | 15,426 | 3.06% | | 15,000 | 1.57% | | 15,000 | 1.57% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Equipment | 502,793 | | 1.54% | 950,000 | | 2.14% | 950,000 | | 2.13% |
| 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. Medicaid | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 210 | 100.00% | | 1,000 | 100.00% | | 1,000 | 100.00% | |
| 9. Medicaid | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Wireless Comm. Devices | 210 | | 0.00% | 1,000 | | 0.00% | 1,000 | | 0.00% |

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

| Specify Funding Sources As Shown Below | FY 2011 Actual Amount | % Of Line Item | % Of Total Budget | FY 2012 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2013 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) _____ | 11,679,348 | 99.32% | | 14,251,300 | 99.13% | | 14,251,300 | 99.13% | |
| 9. Medicaid | 79,153 | 0.67% | | 125,000 | 0.86% | | 125,000 | 0.86% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 11,758,501 | | 36.23% | 14,376,300 | | 32.43% | 14,376,300 | | 32.32% |
| 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) _____ | 31,955,270 | 98.47% | | 43,725,300 | 98.64% | | 43,871,407 | 98.65% | |
| 9. Medicaid | 495,399 | 1.52% | | 600,000 | 1.35% | | 600,000 | 1.34% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| TOTAL | 32,450,669 | | 100.00% | 44,325,300 | | 100.00% | 44,471,407 | | 100.00% |

SPECIAL FUNDS DETAIL

Disability Determination Services

Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---------------------------------------|--|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Section S TOTAL | | | | |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---------------------------------------|--------------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2012 | FY 2013 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Social Security Administration (3340) | Social Security Administration Funds | | | 31,955,270 | 43,725,300 | 43,871,407 |
| Section A TOTAL | | | | 31,955,270 | 43,725,300 | 43,871,407 |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2011 | (2) Estimated Revenues FY 2012 | (3) Requested Revenues FY 2013 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Medicaid (3341) | Medicaid | 495,399 | 600,000 | 600,000 |
| Section B TOTAL | | 495,399 | 600,000 | 600,000 |

| | | | | |
|--------------------------------|--|-------------------|-------------------|-------------------|
| Section S + A + B TOTAL | | 32,450,669 | 44,325,300 | 44,471,407 |
|--------------------------------|--|-------------------|-------------------|-------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/11 | (2) Balance as of 6/30/12 | (3) Balance as of 6/30/13 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| 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**

Disability Determination Services

Name of Agency

FEDERAL FUNDS

N/A

OTHER SPECIAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | 13,481,059 | 307,290 | 13,788,349 |
| Travel | | | 90,832 | | 90,832 |
| Contractual Services | | | 5,821,084 | 82,997 | 5,904,081 |
| Commodities | | | 315,681 | 10,533 | 326,214 |
| Other Than Equipment | | | 79,689 | | 79,689 |
| Equipment | | | 487,367 | 15,426 | 502,793 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | 210 | | 210 |
| Subsidies, Loans & Grants | | | 11,679,348 | 79,153 | 11,758,501 |
| Total | | | 31,955,270 | 495,399 | 32,450,669 |
| No. of Positions (FTE) | | | 444.86 | 10.14 | 455.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | 19,050,000 | 350,000 | 19,400,000 |
| Travel | | | 225,000 | | 225,000 |
| Contractual Services | | | 8,750,000 | 100,000 | 8,850,000 |
| Commodities | | | 513,000 | 10,000 | 523,000 |
| Other Than Equipment | | | | | |
| Equipment | | | 935,000 | 15,000 | 950,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | 1,000 | | 1,000 |
| Subsidies, Loans & Grants | | | 14,251,300 | 125,000 | 14,376,300 |
| Total | | | 43,725,300 | 600,000 | 44,325,300 |
| No. of Positions (FTE) | | | 446.79 | 8.21 | 455.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | 146,107 | | 146,107 |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | 146,107 | | 146,107 |
| No. of Positions (FTE) | | | | | |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2013 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 2013 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 2013 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-------------------|-----------------------|-------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | 19,196,107 | 350,000 | 19,546,107 |
| Travel | | | 225,000 | | 225,000 |
| Contractual Services | | | 8,750,000 | 100,000 | 8,850,000 |
| Commodities | | | 513,000 | 10,000 | 523,000 |
| Other Than Equipment | | | | | |
| Equipment | | | 935,000 | 15,000 | 950,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | 1,000 | | 1,000 |
| Subsidies, Loans & Grants | | | 14,251,300 | 125,000 | 14,376,300 |
| Total | | | 43,871,407 | 600,000 | 44,471,407 |
| No. of Positions (FTE) | | | 446.79 | 8.21 | 455.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

Disability Determination Services
Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2013

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|--------------------------------------|---------|-----------------|------------|---------------|------------|
| 1. DISABILITY DETERMINATION SERVICES | | | 43,871,407 | 600,000 | 44,471,407 |
| SUMMARY OF ALL PROGRAMS | | | 43,871,407 | 600,000 | 44,471,407 |

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. 1 of 1 Programs

DISABILITY DETERMINATION SERVICES
PROGRAM

| | FY 2011 Actual | | | | |
|---------------------------|----------------|------------------------------|-------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | 13,481,059 | 307,290 | 13,788,349 |
| Travel | | | 90,832 | | 90,832 |
| Contractual Services | | | 5,821,084 | 82,997 | 5,904,081 |
| Commodities | | | 315,681 | 10,533 | 326,214 |
| Other Than Equipment | | | 79,689 | | 79,689 |
| Equipment | | | 487,367 | 15,426 | 502,793 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | 210 | | 210 |
| Subsidies, Loans & Grants | | | 11,679,348 | 79,153 | 11,758,501 |
| Total | | | 31,955,270 | 495,399 | 32,450,669 |
| No. of Positions (FTE) | | | 444.86 | 10.14 | 455.00 |

| | FY 2012 Estimate | | | | |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | 19,050,000 | 350,000 | 19,400,000 |
| Travel | | | 225,000 | | 225,000 |
| Contractual Services | | | 8,750,000 | 100,000 | 8,850,000 |
| Commodities | | | 513,000 | 10,000 | 523,000 |
| Other Than Equipment | | | | | |
| Equipment | | | 935,000 | 15,000 | 950,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | 1,000 | | 1,000 |
| Subsidies, Loans & Grants | | | 14,251,300 | 125,000 | 14,376,300 |
| Total | | | 43,725,300 | 600,000 | 44,325,300 |
| No. of Positions (FTE) | | | 446.79 | 8.21 | 455.00 |

| | FY 2013 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | 146,107 | | 146,107 |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | 146,107 | | 146,107 |
| No. of Positions (FTE) | | | | | |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. 1 of 1 Programs

DISABILITY DETERMINATION SERVICES
PROGRAM

| FY 2013 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 2013 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 2013 Total Request | | | | |
|---------------------------|-------------------------------|-------------------|-----------------------|-------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | 19,196,107 | 350,000 | 19,546,107 |
| Travel | | 225,000 | | 225,000 |
| Contractual Services | | 8,750,000 | 100,000 | 8,850,000 |
| Commodities | | 513,000 | 10,000 | 523,000 |
| Other Than Equipment | | | | |
| Equipment | | 935,000 | 15,000 | 950,000 |
| Vehicles | | | | |
| Wireless Comm. Devs. | | 1,000 | | 1,000 |
| Subsidies, Loans & Grants | | 14,251,300 | 125,000 | 14,376,300 |
| Total | | 43,871,407 | 600,000 | 44,471,407 |
| No. of Positions (FTE) | | 446.79 | 8.21 | 455.00 |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------|---|---|
| EXPENDITURES: | FY 2012 Appropriation | Escalations By DFA | Non-Recurring Items | Human Resource Needs | Total Funding Change | FY 2013 Total Request | | |
| SALARIES | 19,400,000 | | | 146,107 | 146,107 | 19,546,107 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 19,050,000 | | | 146,107 | 146,107 | 19,196,107 | | |
| OTHER | 350,000 | | | | | 350,000 | | |
| TRAVEL | 225,000 | | | | | 225,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 225,000 | | | | | 225,000 | | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 8,850,000 | | | | | 8,850,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 8,750,000 | | | | | 8,750,000 | | |
| OTHER | 100,000 | | | | | 100,000 | | |
| COMMODITIES | 523,000 | | | | | 523,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 513,000 | | | | | 513,000 | | |
| OTHER | 10,000 | | | | | 10,000 | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 950,000 | | | | | 950,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 935,000 | | | | | 935,000 | | |
| OTHER | 15,000 | | | | | 15,000 | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | 1,000 | | | | | 1,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 1,000 | | | | | 1,000 | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 14,376,300 | | | | | 14,376,300 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 14,251,300 | | | | | 14,251,300 | | |
| OTHER | 125,000 | | | | | 125,000 | | |
| TOTAL | 44,325,300 | | | 146,107 | 146,107 | 44,471,407 | | |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|----------------|----------------|-------------------|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 43,725,300 | | | 146,107 | 146,107 | 43,871,407 | | |
| OTHER SP.FUNDS | 600,000 | | | | | 600,000 | | |
| TOTAL | 44,325,300 | | | 146,107 | 146,107 | 44,471,407 | | |

POSITIONS:

| | | | | | | | | |
|------------------|---------------|--|--|--|--|---------------|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 446.79 | | | | | 446.79 | | |
| OTHER SP FTE | 8.21 | | | | | 8.21 | | |
| TOTAL FTE | 455.00 | | | | | 455.00 | | |

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)

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Human Resource Needs:

MDRS is requesting an increase in Personnel Services in Reallocations/Reclassifications (\$146,107) for the Office of Disability Determination Services. These have been fully listed and justified in the FY 2013 Human Resources Needs Narrative and forwarded to the State Personnel Board.

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

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY NAME

PROGRAM NAME

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

| | <u>FY 2011</u> <u>ACTUAL</u> | <u>FY 2012</u> <u>ESTIMATED</u> | <u>FY 2013</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 2011</u> <u>ACTUAL</u> | <u>FY 2012</u> <u>ESTIMATED</u> | <u>FY 2013</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 2011</u> <u>ACTUAL</u> | <u>FY 2012</u> <u>ESTIMATED</u> | <u>FY 2013</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

Disability Determination Services

| | Fiscal Year 2012 Funding | | | FY 2012 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) DISABILITY DETERMINATION SERVICES | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 43,725,300 | | 43,725,300 | |
| OTHER SPECIAL | 600,000 | | 600,000 | |
| TOTAL | 44,325,300 | | 44,325,300 | |
| Narrative Explanation: | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 43,725,300 | | 43,725,300 | |
| OTHER SPECIAL | 600,000 | | 600,000 | |
| TOTAL | 44,325,300 | | 44,325,300 | |

NEW BOARD/COMMISSION MEMBERS

Disability Determination Services

Agency

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

B. Estimated number of meetings FY2012

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|---------------------------|-----------------------|-------------------|---------------------|-----------------------|
| 1. | <u>Dr. Tom Burnham</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>12/1/09</u> | <u>Term of Office</u> |
| 2. | <u>Mr. Ed LeGrand</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>1/1/07</u> | <u>Term of Office</u> |
| 3. | <u>Mr. Curtis Dupree</u> | <u>Tupelo, MS</u> | <u>Governor</u> | <u>12/1/07</u> | <u>5 Years</u> |
| 4. | <u>Mr. Jack G. Virden</u> | <u>Vicksburg, MS</u> | <u>Governor</u> | <u>9/28/09</u> | <u>5 Years</u> |
| 5. | <u>Ms. Jean Massey</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>5/11/09</u> | <u>Term of Office</u> |
| 6. | <u>Mr. Don Thompson</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>8/5/08</u> | <u>Term of Office</u> |
| 7. | <u>Dr. Mary Currier</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>2/9/09</u> | <u>Term of Office</u> |

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Disability Determination Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | 10,000 | 10,000 |
| 61020 Employee Training | 3,452 | 75,000 | 75,000 |
| TOTAL (A) | 3,452 | 85,000 | 85,000 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 110,752 | 150,000 | 150,000 |
| 611XX Transportation of Goods (61180-61190) | 5,311 | 25,000 | 25,000 |
| 61210 Electricity | 291,086 | 450,000 | 450,000 |
| 61220 Gas | | | |
| 61230 Water & Sewage | | 25,000 | 25,000 |
| TOTAL (B) | 407,149 | 650,000 | 650,000 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| 61310 Advertising & Public Information | 6,583 | 10,000 | 10,000 |
| 61340 Signs & Billboards | | | |
| 61350 Exhibits & Displays | | 5,000 | 5,000 |
| TOTAL (C) | 6,583 | 15,000 | 15,000 |
| D. RENTS (61400-61499) | | | |
| 61410 Rental of Records Storage Space | 20,005 | 25,000 | 25,000 |
| 61420 Building & Floor Space | | 5,000 | 5,000 |
| 61430 Land | | | |
| 61440 Office Equipment | 131,124 | 200,000 | 200,000 |
| 61460 Other Equipment | | | |
| 61470 Capitol Facilities - Rental | | | |
| 61480 Exhibits, Displays & Conference Rooms | 4,681 | 7,000 | 7,000 |
| Other Rental | 94 | 5,000 | 5,000 |
| TOTAL (D) | 155,904 | 242,000 | 242,000 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | 347,763 | 500,000 | 500,000 |
| 61530 Machinery & Field Equipment | | 25,000 | 25,000 |
| 61540 Motor Vehicles | | 5,000 | 5,000 |
| 61550 Office Equipment & Furniture | 2,372 | 5,000 | 5,000 |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | 42,658 | 50,000 | 50,000 |
| TOTAL (E) | 392,793 | 585,000 | 585,000 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | 21,250 | 22,000 | 22,000 |
| 61615 SAAS Fees - DFA | 302,236 | 350,000 | 350,000 |
| 61616 MMRS Fees | 191,102 | 300,000 | 300,000 |
| 61620 Department of Audit | 2,778 | 3,500 | 3,500 |
| 6162X Accounting (61621-61624) | 7,200 | 10,000 | 10,000 |
| 6163X Legal (61630-61636) | 10,251 | 15,000 | 15,000 |
| 6164X Medical Services (61640-61646) | 959,038 | 1,150,000 | 1,150,000 |
| 61650 State Personnel Board | 57,785 | 57,785 | 57,785 |
| 6165X Personnel Services Contracts (61651-61653) | 952,986 | 1,000,000 | 1,000,000 |
| 61658 Personnel Services Contracts - SPAHRS | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | |
| 61670 Laboratory & Testing Fees | 2,360 | 3,000 | 3,000 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Disability Determination Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 6168X Contract Worker (61682-61688) | 179,852 | 225,000 | 225,000 |
| 61690 Other Fees & Services | 229,783 | 275,000 | 275,000 |
| 61609 Phys Srvs (not 1099 RPT) | 1,692,619 | 2,350,000 | 2,350,000 |
| 61680 Temporary Employment Fees | 80,515 | 80,000 | 80,000 |
| TOTAL (F) | 4,689,755 | 5,841,285 | 5,841,285 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | 15,552 | 25,000 | 25,000 |
| 61710 Insurance & Fidelity Bonds | | 111,450 | 111,450 |
| 61715 Insurance Computer Equipment | | | |
| 61720 Membership Dues | | 1,265 | 1,265 |
| 61721 Subscriptions | | | |
| 61740 Salvage Demolition & Removal | | 5,000 | 5,000 |
| 61800 Procurement Card/Contractual Purchases | 2,969 | 4,000 | 4,000 |
| TOTAL (G) | 18,521 | 146,715 | 146,715 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61902 IS Professional Fees - Outside Vendor | | | |
| 61905 IS Professional Fees - ITS | | | |
| 61917 Service Charges to State Data Center | 9,449 | 15,000 | 15,000 |
| 61918 Data Entry | | | |
| 6191X IS Training/Education (61914-61915) | 3,779 | 4,500 | 4,500 |
| 61920 Internet or Appl Service Prov | 3,434 | 4,500 | 4,500 |
| 61921 Software Acquisition and Installation | 13,007 | 18,000 | 18,000 |
| 61922 Basic Telephone Monthly - Outside Vendor | 90,530 | 125,000 | 125,000 |
| 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 | | | |
| 61938 Pager Usage Time - Outside Vendor | | | |
| 61939 Cellular Usage Time - Outside Vendor | 5,327 | 5,500 | 5,500 |
| 6193X IS Related Rentals (61932-61933) | 1,182 | 2,000 | 2,000 |
| 61942 Offsite Stor IS Software/Data | 780 | 1,500 | 1,500 |
| 61961 Maintenance/Repair of IS Equipment | 102,169 | 260,000 | 260,000 |
| 61962 Maintenance/Repair of Telephone Systems (ITS) | | | |
| 6198X Software Maintenance (61980-61989) | | 48,000 | 48,000 |
| 619XX Total Submitted on IS Plan to ITS | | 800,000 | 800,000 |
| TOTAL (H) | 229,657 | 1,284,000 | 1,284,000 |
| I. OTHER (61991-61999) | | | |
| 6199X Prior Year Expense (61996-61998) | 220 | 1,000 | 1,000 |
| 61999 Contractual Services - No PO Required | | | |
| 61994 Petty Cash Expense | 47 | | |
| TOTAL (I) | 267 | 1,000 | 1,000 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Disability Determination Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 5,904,081 | 8,850,000 | 8,850,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 5,821,084 | 8,750,000 | 8,750,000 |
| OTHER SPECIAL FUNDS | 82,997 | 100,000 | 100,000 |
| TOTAL FUNDS | 5,904,081 | 8,850,000 | 8,850,000 |

**SCHEDULE C
COMMODITIES**

Disability Determination Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62040 Lumber Parts | | | |
| 62050 Steel & Other Metals | | | |
| 62060 Paints | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | 67,087 | 70,000 | 70,000 |
| 62120 Duplication & Reproduction Supplies | 25,962 | 35,000 | 35,000 |
| 62130 Office Supplies & Materials | 38,061 | 45,000 | 45,000 |
| 62140 Paper Supplies | 34,011 | 40,000 | 40,000 |
| 62150 Maps, Manuals, Library Books | 184 | 1,000 | 1,000 |
| 62160 Office Equipment (not capital outlay) | 61,349 | 70,000 | 70,000 |
| Total (B) | 226,654 | 261,000 | 261,000 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | 886 | 2,500 | 2,500 |
| 62251 Repair Vehicle | | | |
| 6225X Repair Office Equipment, Vehicle, A/C | 1,459 | 10,000 | 10,000 |
| 62270 Radio & TV Supply & Repair | | | |
| 62271 Repair of Comm Systems, Parts | | | |
| 62290 Other Equipment Repair Parts | | | |
| Total (C) | 2,345 | 12,500 | 12,500 |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific | 5,569 | 10,000 | 10,000 |
| Total (D) | 5,569 | 10,000 | 10,000 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62410 Building Supplies & Materials | | 50,000 | 50,000 |
| 62420 Hardware, Plumbing & Electrical | 2,580 | 8,000 | 8,000 |
| 62430 Small Tools | | 5,000 | 5,000 |
| 62450 Janitor Supplies & Cleaning | 31,597 | 85,000 | 85,000 |
| 62460 Wearing Material | | | |
| 62470 Food | | | |
| 62490 Greenhouse & Nursery Supplies | | 5,000 | 5,000 |
| 62520 Decal Signs | | | |
| 62530 Uniforms & Wearing Apparel | | | |
| 6255X Repair Parts Telephone & Data Equipment | 16,787 | 25,000 | 25,000 |
| 62560 Eating Utensils | | | |
| 62585 Cameras | 230 | | |
| 62590 Other Supplies & Materials | 12,364 | 25,000 | 25,000 |
| 62595 Other Equipment (less than \$1,000) | 3,296 | 8,000 | 8,000 |
| 62800 Procurement | 19,909 | 15,000 | 15,000 |
| 62994 Petty Cash Exp | 179 | 500 | 500 |
| 62998 Prior Year Exp | 2,097 | 5,000 | 5,000 |
| Food For Business Meetings | 2,607 | 8,000 | 8,000 |
| Total (E) | 91,646 | 239,500 | 239,500 |

**SCHEDULE C
COMMODITIES CONTINUED**

Disability Determination Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 326,214 | 523,000 | 523,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 315,681 | 513,000 | 513,000 |
| OTHER SPECIAL FUNDS | 10,533 | 10,000 | 10,000 |
| TOTAL FUNDS | 326,214 | 523,000 | 523,000 |

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

Disability Determination Services
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|--|--|---|--|
| 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 | | | |
| 63230 Additions & Betterments Other | 79,689 | | |
| TOTAL (B) | 79,689 | | |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 635XX Other | | | |
| TOTAL (C) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | 79,689 | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 79,689 | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 79,689 | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Disability Determination Services

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2011 | | Est. FY Ending June 30, 2012 | | Req. FY Ending June 30, 2013 | | |
|--|------------------------------|----------------|------------------------------|----------------|------------------------------|---------------|----------------|
| | 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. | | | | | | | |
| 63330 Office Equipment, Furniture | 4 | 468,920 | 50 | 500,000 | 50 | 10,000 | 500,000 |
| TOTAL (C) | | 468,920 | | 500,000 | | | 500,000 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 63421 IT/IS Equipment | | | | | | | |
| 63423 Video Surveillance Equipment | 1 | 20,485 | | | | | |
| IS Plan | | | 1 | 450,000 | 1 | 450,000 | 450,000 |
| TOTAL (D) | | 20,485 | | 450,000 | | | 450,000 |
| 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 | | | | | | | |
| 63490 Other Equipment | 1 | 13,388 | | | | | |
| 63396 Betterments or Accessories for Vehicles | | | | | | | |
| 63495 Betterments or Accessories for Other than Vehicles | | | | | | | |
| TOTAL (F) | | 13,388 | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 502,793 | | 950,000 | | | 950,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | 487,367 | | 935,000 | | | 935,000 |
| OTHER SPECIAL FUNDS | | 15,426 | | 15,000 | | | 15,000 |
| TOTAL FUNDS | | 502,793 | | 950,000 | | | 950,000 |

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

Disability Determination Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2011 | FY Ending June 30, 2011 | | FY Ending June 30, 2012 | | FY Ending June 30, 2013 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | 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**

Disability Determination Services _____
Name of Agency

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2011 | Act FY Ending June 30, 2011 | | Est FY Ending June 30, 2012 | | Req FY Ending June 30, 2013 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | 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 | 3 | | 210 | 8 | 1,000 | 8 | 1,000 |
| Total (C) | 3 | | 210 | 8 | 1,000 | 8 | 1,000 |
| GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i> | | | 210 | | 1,000 | | 1,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | 210 | | 1,000 | | 1,000 |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | 210 | | 1,000 | | 1,000 |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Disability Determination Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 |
|---|--|---|--|
| 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 | 111,792 | 150,000 | 85,840 |
| 65020 Principal on Other Indebtedness | 648,875 | 700,000 | 792,375 |
| 65070 Other Service Charges | 1,450 | 2,500 | |
| TOTAL (D) | 762,117 | 852,500 | 878,215 |
| E. OTHER (66000-89999) | | | |
| 66040 Disabled Assistance | 10,060,040 | 11,922,800 | 11,922,800 |
| 66090 Other Assistance | 15 | 1,000 | 1,000 |
| 69998 Prior Year Exp | 56,650 | 100,000 | 74,285 |
| 78120 Vehicle Inspection Stickers | 7 | | |
| 891XX Transfer to Other Funds | 879,672 | 1,500,000 | 1,500,000 |
| TOTAL (E) | 10,996,384 | 13,523,800 | 13,498,085 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 11,758,501 | 14,376,300 | 14,376,300 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 11,679,348 | 14,251,300 | 14,251,300 |
| OTHER SPECIAL FUNDS | 79,153 | 125,000 | 125,000 |
| TOTAL FUNDS | 11,758,501 | 14,376,300 | 14,376,300 |

**NARRATIVE
2013 BUDGET REQUEST**

Disability Determination Services
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Disability Determination Services

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|--------------------------|-----------------|--|-------------|----------------|
| ADKINS BILLY | ATLANTA, GA | DDS SUPERVISOR SKILLS TRAINING | 1,047 | 100% Federal |
| BELL SAMMUELL | ALBANY, NY | NADE NATIONAL CONFERENCE | 1,773 | 100% Federal |
| BLANCHARD CHARLESETTA | NEWPORT, RI | NADE TRI-REGIONAL TRAINING CONFERENCE | 700 | 100% Federal |
| BROWN FELECIA | COLUMBIA, SC | ECAT ROLLOUT | 1,985 | 100% Federal |
| BROWN FELECIA | RALEIGH, NC | ECAT DEMO | 1,153 | 100% Federal |
| BROWN LAQUITA SMITH | ATLANTA, GA | SSA & DDS ADMINISTRATOR'S OPERATIONS | 3,644 | 100% Federal |
| CAIN RETHA K | ATLANTA, GA | PRIDE AWARDS | 852 | 100% Federal |
| CONE BRETT RANDALL | ATLANTA, GA | PRIDE AWARDS | 3,815 | 100% Federal |
| CROSTHWAIT JAMES | ATLANTA, GA | PRIDE AWARDS | 897 | 100% Federal |
| DICKEN JANICE | ATLANTA, GA | DDS SUPERVISOR SKILLS TRAINING | 1,563 | 100% Federal |
| GILLEYLEN WYZENE | ATLANTA, GA | 2010 RC AWARDS | 2,022 | 100% Federal |
| GRANT KERIOON | ATLANTA, GA | PRIDE AWARDS | 1,384 | 100% Federal |
| HAMMETT SUSAN BILLINGSLY | ALBANY, NY | NADE CONFERENCE | 1,452 | 100% Federal |
| HEBERT CHERILYN | ATLANTA, GA | PRIDE AWARDS | 947 | 100% Federal |
| HEBERT CHERILYN | ALBANY, NY | NADE CONFERENCE | 1,777 | 100% Federal |
| HENDERSON NINA BACON | ATLANTA, GA | 2010 RC AWARDS | 5,274 | 100% Federal |
| HENDERSON NINA BACON | ATLANTA, GA | NATIONAL CAPACITY TEAM VISIT | 1,419 | 100% Federal |
| HENDERSON NINA BACON | RALEIGH, NC | ECAT DEMO | 457 | 100% Federal |
| HENDERSON NINA BACON | COLUMBIA, SC | ECAT ROLLOUT | 1,595 | 100% Federal |
| HILL KEVIN W | ATLANTA, GA | DDS DM/OPER MANAGERS, PRIDE AWARDS | 902 | 100% Federal |
| HOWARD CHRISTOPHER | COLUMBIA, MD | 2010 NATIONAL DDS FISCAL TRAINING | 526 | 100% Federal |
| JOHNSON SHONDA E | ATLANTA, GA | DDS SUPERVISOR SKILLS TRAINING | 1,580 | 100% Federal |
| JOHNSON TARYN M | ATLANTA, GA | DDS ADM/OPER PRIDE AWARD | 1,024 | 100% Federal |
| JOHNSON-SUMMER JO ANN | ATLANTA, GA | 2010 RC AWARDS | 6,010 | 100% Federal |
| JOHNSON-SUMMER JO ANN | ALBANY, NY | NADE CONFERENCE | 1,541 | 100% Federal |
| JOHNSON-SUMMER JO ANN | NEW ORLEANS, LA | NATIONAL DDS MEDICAL PRO MEETING | 843 | 100% Federal |
| JOHNSON-SUMMER JO ANN | ATLANTA, GA | NATIONAL CAPACITY TEAM VISIT | 1,656 | 100% Federal |
| JOHNSON-SUMMER JO ANN | BALTIMORE, MD | NCDDS WORKLOAD PLANNING MEETING | 1,281 | 100% Federal |
| JOHNSON-SUMMER JO ANN | RALEIGH, NC | ECAT DEMO | 543 | 100% Federal |
| JOHNSON-SUMMER JO ANN | COLUMBIA, SC | ECAT ROLLOUT | 1,315 | 100% Federal |
| JOHNSON-SUMMER JO ANN | NEWPORT, RI | NADE TRI-REGIONAL TRAINING CONFERENCE | 529 | 100% Federal |
| JOHNSON-SUMMER JO ANN | ATLANTA, GA | ATLANTA REGIONAL COMBINED WORKGROUP | 424 | 100% Federal |
| KECK MARY M | ATLANTA, GA | DDS SUPERVISOR SKILLS TRAINING ADV. | 2,509 | 100% Federal |
| MCWILLIAMS ANGELA SPANN | ATLANTA, GA | 2010 RC AWARDS | 1,732 | 100% Federal |
| MCWILLIAMS ANGELA SPANN | COLUMBIA, SC | ECAT ROLLOUT | 1,444 | 100% Federal |
| MCWILLIAMS ANGELA SPANN | RALEIGH, NC | ECAT DEMO | 462 | 100% Federal |
| MEYER LEOLA H | ALBANY, NY | NADE CONFERENCE | 1,660 | 100% Federal |
| MEYER LEOLA H | NEW ORLEANS, LA | NATIONAL DDS MEDICAL PRO MEETING | 700 | 100% Federal |
| MEYER LEOLA H | NEWPORT, RI | NADE TRI-REGIONAL TRAINING CONFERENCE | 762 | 100% Federal |

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Disability Determination Services

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|-----------------|---|-----------------|----------------|
| NELSON WILL | RALEIGH, NC | ECAT DEMO | 367 | 100% Federal |
| PALMER EVELYN | BALTIMORE, MD | DCPS VENDOR FILE MEETING | 1,014 | 100% Federal |
| PARTRIDGE LEIGH | ATLANTA, GA | 2010 RC AWARDS | 2,625 | 100% Federal |
| PERKINS CHERYL | ATLANTA, GA | PRIDE AWARDS | 905 | 100% Federal |
| REED DONNA | ATLANTA, GA | DDS SUPERVISOR TRAINING BASIC CASEWORK | 1,882 | 100% Federal |
| SMITH ALICIA M | ALBANY, NY | NADE CONFERENCE | 1,288 | 100% Federal |
| SWAGGARD BRENDA | ATLANTA, GA | NATIONAL CAPACITY TEAM VISIT | 1,407 | 100% Federal |
| TANKESLY ELLENA R | ATLANTA, GA | PRIDE AWARDS | 1,273 | 100% Federal |
| THOMAS KATHY | RALEIGH, NC | ECAT DEMO | 462 | 100% Federal |
| WALTON ROSALYN LAYTON | ALBANY, NY | NADE CONFERENCE | 993 | 100% Federal |
| WARREN EFREM S | ATLANTA, GA | DDS SUPERVISOR TRAINING BASIC CASEWORK | 1,567 | 100% Federal |
| WILLIAMS GWENDOLYN | NEW ORLEANS, LA | NATIONAL DDS MEDICAL PRO MEETING | 857 | 100% Federal |
| Total Out of State Travel Cost | | | \$75,839 | |

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

Disability Determination Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61610 Engineering | | | | | |
| Professional Engineering / Engineering Services For Fire | | 21,250 | 22,000 | 22,000 | 100% Fed |
| <i>Comp. Rate: Billed Amount</i> | | | | | |
| TOTAL 61610 Engineering | | <u><u>21,250</u></u> | <u><u>22,000</u></u> | <u><u>22,000</u></u> | |
| 61615 SAAS Fees - DFA | | | | | |
| State Treasurer 3130* / SAAS User fees | | 302,236 | 350,000 | 350,000 | 100% Fed |
| <i>Comp. Rate: % of SAAS Cost/Month</i> | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | <u><u>302,236</u></u> | <u><u>350,000</u></u> | <u><u>350,000</u></u> | |
| 61616 MMRS Fees | | | | | |
| State Treasurer 3125* / MMRS Revolving Fees | | 191,102 | 300,000 | 300,000 | 100% Fed |
| <i>Comp. Rate: Fees Set by DFA</i> | | | | | |
| TOTAL 61616 MMRS Fees | | <u><u>191,102</u></u> | <u><u>300,000</u></u> | <u><u>300,000</u></u> | |
| 61620 Department of Audit | | | | | |
| State Treasurer 3155* / State Audit Fees | | 2,778 | 3,500 | 3,500 | 100% Fed |
| <i>Comp. Rate: Fees Set by Auditor's Off</i> | | | | | |
| TOTAL 61620 Department of Audit | | <u><u>2,778</u></u> | <u><u>3,500</u></u> | <u><u>3,500</u></u> | |
| 6162X Accounting (61621-61624) | | | | | |
| Carr Riggs & Ingram / Audit Fees | | 7,200 | 10,000 | 10,000 | 100% Fed |
| <i>Comp. Rate: \$27,000 fee plus overage</i> | | | | | |
| TOTAL 6162X Accounting (61621-61624) | | <u><u>7,200</u></u> | <u><u>10,000</u></u> | <u><u>10,000</u></u> | |
| 6163X Legal (61630-61636) | | | | | |
| State Treasurer 3071* / Legal Fees | | 10,251 | 15,000 | 15,000 | 100% Fed |
| <i>Comp. Rate: Fees Set by AG's Office</i> | | | | | |
| TOTAL 6163X Legal (61630-61636) | | <u><u>10,251</u></u> | <u><u>15,000</u></u> | <u><u>15,000</u></u> | |
| 6164X Medical Services (61640-61646) | | | | | |
| Psychological Group, PA / Psychological Services | | 99,999 | 150,000 | 150,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr. - Other \$30/Hr.</i> | | | | | |
| Alexander & Alexander / Consulting Medical Specialist | | 25,398 | 175,000 | 175,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.-Other \$30/Hr.</i> | | | | | |
| Bedford Medical Corp / Consulting Medical Specialist | | 400,000 | 400,000 | 400,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr. - Other \$30/Hr.</i> | | | | | |
| Collins, Leta / Transcription Services | | 24,729 | | | 100% Fed |
| <i>Comp. Rate: \$8.75 per Thousand Words</i> | | | | | |
| Jackson Psychological Group, PA / Psychological Services | | 56,935 | 175,000 | 175,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr. - Other \$30/Hr.</i> | | | | | |
| Johnson, Nan H. / Transcription Services | | 23,951 | | | 100% Fed |
| <i>Comp. Rate: \$8.75 per Thousand Words</i> | | | | | |
| Kossman, Carol E. / Consulting Medical Specialist | | 183,033 | | | 100% Fed |
| <i>Comp. Rate: \$58/Hr. - Other \$30/Hr.</i> | | | | | |
| Moncrief, Marvin / Transcription Services | | 29,321 | | | 100% Fed |
| <i>Comp. Rate: \$8.75 per Thousand Words</i> | | | | | |
| Professional Medical Services / Transcription Services | | 29,838 | | | 100% Fed |
| <i>Comp. Rate: \$8.75 per Thousand Words</i> | | | | | |
| Speaks, Sheila / Transcription Services | | 85,834 | | | 100% Fed |
| <i>Comp. Rate: \$8.75 per Thousand Words</i> | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| Other Fees & Services / Other Fees & Services | | | 250,000 | 250,000 | 100% Fed |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 6164X Medical Services (61640-61646) | | 959,038 | 1,150,000 | 1,150,000 | |
| 61650 State Personnel Board | | | | | |
| State Treasurer 3614* / Personnel Board Fees | | 57,785 | 57,785 | 57,785 | 100% Fed |
| <i>Comp. Rate: \$140 per PIN</i> | | | | | |
| TOTAL 61650 State Personnel Board | | 57,785 | 57,785 | 57,785 | |
| 6165X Personnel Services Contracts (61651-61653) | | | | | |
| Kossmann, Carol E / Consulting Medical Specialist | | 325 | | | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Whitten Group, PA / Consulting Services | | 6 | | | 100% Fed |
| <i>Comp. Rate: Billed Rate</i> | | | | | |
| Baker, Linda / Psychological Services | | 37,322 | 40,000 | 40,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Baskin, Amy / Psychological Services | | 41,718 | 45,000 | 45,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Dixon, Catherine / Psychological Services | | 2,349 | 5,000 | 5,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Herzog, Angela / Psychological Services | | 11,116 | 15,000 | 15,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Herzog, James / Psychological Services | | 55,706 | 60,000 | 60,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Hinson, Janis / Psychological Services | | 112,073 | 115,000 | 115,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Hudson, Amy / Psychological Services | | 94,984 | 100,000 | 100,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Lukens, Horace / Psychological Services | | 99,990 | 100,000 | 100,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Powers, David / Psychological Services | | 123,650 | 125,000 | 125,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Prosser, Vicki / Psychological Services | | 62,559 | 65,000 | 65,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Scates, Sharon / Psychological Services | | 88,700 | 90,000 | 90,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Williams, Bryman / Psychological Services | | 31,971 | 40,000 | 40,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Yazdani, Lisa / Psychological Services | | 74,258 | 75,000 | 75,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Beckham, Cindy / Consulting Speech/Language Pathologist | | 24,090 | 25,000 | 25,000 | 100% Fed |
| <i>Comp. Rate: \$58/Hr.</i> | | | | | |
| Jones, Sharon / Policy/Reporting Consultant | | 37,235 | 40,000 | 40,000 | 100% Fed |
| <i>Comp. Rate: \$22 per Hr.</i> | | | | | |
| Lieberman, Tonya / Policy/Reporting Consultant | | 22,379 | 25,000 | 25,000 | 100% Fed |
| <i>Comp. Rate: \$14 per Hr.</i> | | | | | |
| Lieberman, Allen / Policy/Training Consultant | | 32,555 | 35,000 | 35,000 | 100% Fed |
| <i>Comp. Rate: \$22 per Hr.</i> | | | | | |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | 952,986 | 1,000,000 | 1,000,000 | |

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61658 Personnel Services Contracts - SPAHRS | | | | | |
| TOTAL 61658 Personnel Services Contracts - SPAHRS | | | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | | | |
| TOTAL 6166X Court Costs & Reporters (61661-61666) | | | | | |
| 61670 Laboratory & Testing Fees | | | | | |
| MEA Drug Testing Consortium / Drug Testing | | 2,360 | 3,000 | 3,000 | 100% Fed |
| <i>Comp. Rate: \$200/Yr. \$35/Drug Screen</i> | | | | | |
| TOTAL 61670 Laboratory & Testing Fees | | 2,360 | 3,000 | 3,000 | |
| 6168X Contract Worker (61682-61688) | | | | | |
| Baker, Linda / Tax With holding for Contractual Workers | | 7,046 | 7,200 | 7,200 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Baskin, Amy / Tax With Holding For Contractual Workers | | 7,876 | 8,000 | 8,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Dixon, Catherine / Tax With Holding For Contractual Workers | | 443 | 500 | 500 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Herzog, Angela / Tax With Holding For Contractual Workers | | 2,099 | 2,200 | 2,200 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Herzog, James / Tax With Holding For Contractual Workers | | 10,517 | 15,000 | 15,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Hinson, Janis / Tax With Holding For Contractual Workers | | 21,158 | 25,000 | 25,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Hudson, Amy / Tax With Holding For Contractual Workers | | 17,932 | 20,000 | 20,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Lukens, Horace / Tax With Holding For Contractual Workers | | 18,877 | 20,000 | 20,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Powers, David / Tax With Holding For Contractual Workers | | 23,344 | 25,000 | 25,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Prosser, Vicki / Tax With Holding For Contractual Workers | | 11,810 | 15,000 | 15,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Scates, Sharon / Tax With Holding For Contractual Workers | | 16,746 | 20,000 | 20,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Williams, Bryman / Tax With Holding For Contractual Workers | | 6,036 | 6,500 | 6,500 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Yazdani, Lisa / Tax With Holding For Contractual Workers | | 14,019 | 14,500 | 14,500 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Beckham, Cindy / Tax With Holding For Contractual Workers | | 4,548 | 5,000 | 5,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Jones, Sharon / Tax With Holding For Contractual Workers | | 7,030 | 7,300 | 7,300 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Lieberman, Allen / Tax With Holding For Contractual Workers | | 6,146 | 25,000 | 25,000 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| Lieberman, Tonya / Tax With Holding For Contractual Workers | | 4,225 | 8,800 | 8,800 | 100% Fed |
| <i>Comp. Rate: Fed/St Law</i> | | | | | |
| TOTAL 6168X Contract Worker (61682-61688) | | 179,852 | 225,000 | 225,000 | |

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61690 Other Fees & Services | | | | | |
| Alexander & Alexander / Psychological Services <i>Comp. Rate: \$58/Hr.</i> | | 30,212 | 31,000 | 31,000 | 100% Fed |
| Atwood Advertising / Set-up <i>Comp. Rate: Set-up Fee</i> | | 15 | 200 | 200 | 100% Fed |
| Capital Security / Security Services <i>Comp. Rate: \$11.24 Per Hr.</i> | | 4,980 | 5,000 | 5,000 | 100% Fed |
| Collins, Leta / Transcription Services <i>Comp. Rate: \$8.75 per Thousand Words</i> | | 21,765 | 25,000 | 25,000 | 100% Fed |
| Johnson, Nan / Transcription Services <i>Comp. Rate: \$8.75 per Thousand Words</i> | | 22,339 | 25,000 | 25,000 | 100% Fed |
| Medical Transcription Services / Transcription Services <i>Comp. Rate: \$8.75 per Thousand Words</i> | | 53,224 | 66,000 | 66,000 | 100% Fed |
| Moncrief, Marvin / Transcription Services <i>Comp. Rate: \$8.75 per Thousand Words</i> | | 28,711 | 30,000 | 30,000 | 100% Fed |
| Price, Pamela / Transcription Services <i>Comp. Rate: \$8.75 per Thousand Words</i> | | 54,584 | 75,000 | 75,000 | 100% Fed |
| The Martin Group, LLC / Employee Recruitment <i>Comp. Rate: Flat Fee</i> | | 2,800 | 2,800 | 2,800 | 100% Fed |
| The Whitten Group, PA / Consultant Services <i>Comp. Rate: Flat Fee</i> | | 11,153 | 15,000 | 15,000 | 100% Fed |
| TOTAL 61690 Other Fees & Services | | 229,783 | 275,000 | 275,000 | |
| 61609 Phys Srvs (not 1099 RPT) | | | | | |
| Arnold, Timothy / Medical Consulting <i>Comp. Rate: \$58/Hr. Other - \$30/Hr. C</i> | | 32,306 | | | 100% Fed |
| Bass, Eugene / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr. Cas</i> | | 13,746 | | | 100% Fed |
| Booth, Bernard / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 42,600 | | | 100% Fed |
| Alvin, Brent / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 63,508 | | | 100% Fed |
| Crosthwait, James / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 76,211 | | | 100% Fed |
| Griffin, James / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 71,335 | | | 100% Fed |
| Hand, William / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 166,056 | | | 100% Fed |
| Henderson-Camara, Eva / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 114,186 | | | 100% Fed |
| Hulett, Karen / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 110,879 | | | 100% Fed |
| James, Glen / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 199,999 | | | 100% Fed |
| James, Maurice / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 33,492 | | | 100% Fed |
| Jeffcoat, B / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 107,490 | | | 100% Fed |
| McDonniel, Syvester / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 134,937 | | | 100% Fed |
| Magee, Tammy / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 75,000 | | | 100% Fed |

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2011 | (2) Estimated Expenses FY Ending June 30, 2012 | (3) Requested for FY Ending June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| Pennebaker, James / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 53,360 | | | 100% Fed |
| Saddler, Louis / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 146,728 | | | 100% Fed |
| Scallorn, Glenda / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 109,230 | | | 100% Fed |
| Strong, James / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 46,052 | | | 100% Fed |
| Vanasselberg, Christen / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 42,104 | | | 100% Fed |
| Tapley, Thomas / Medical Consulting <i>Comp. Rate: \$58/Hr. Other-\$30/Hr.</i> | | 53,400 | | | 100% Fed |
| Other Fees & Services <i>Comp. Rate:</i> | | | 2,350,000 | 2,350,000 | 100% Fed |
| TOTAL 61609 Phys Srvs (not 1099 RPT) | | <u><u>1,692,619</u></u> | <u><u>2,350,000</u></u> | <u><u>2,350,000</u></u> | |
| 61680 Temporary Employment Fees | | | | | |
| Express Personnel Services / Employment Agency <i>Comp. Rate: \$11.28 per Hr.</i> | | 24,022 | 25,000 | 25,000 | 100% Fed |
| Kossharem Corporation / Employment Agency <i>Comp. Rate: \$11.00 per Hr.</i> | | 32,126 | 45,000 | 45,000 | 100% Fed |
| VERSA Management Systems / Software Maintenance <i>Comp. Rate: Flat Fee</i> | | 24,367 | 10,000 | 10,000 | 100% Fed |
| TOTAL 61680 Temporary Employment Fees | | <u><u>80,515</u></u> | <u><u>80,000</u></u> | <u><u>80,000</u></u> | |
| GRAND TOTAL (61600-61699) | | 4,689,755 | 5,841,285 | 5,841,285 | |

VEHICLE PURCHASE DETAILS

Disability Determination Services

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | FY2013 Req. Cost |
|-------------|--------------|------------------------------|------------------------------|-----------------------------|
| | | | | 0 |
| | | | | 0 |
| | | | TOTAL VEHICLE REQUEST | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Disability Determination Services

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-11 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2012 | FY 2013 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Disability Determination Services _____
Agency Name

| Program | Decision Unit | Object | Amount |
|---|----------------------|---------------|----------------|
| Priority # 0 | | | |
| Program # 1 : DISABILITY DETERMINATION SERVICES | Human Resource Needs | | |
| | | Salaries | 146,107 |
| | | Total | 146,107 |
| | | Federal Funds | 146,107 |

CAPITAL LEASES

Disability Determination Services

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-11 | Last Payment Date | Interest Rate | Amount of Each Monthly/Yearly Payment | | | Total of Payments to be Made | | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|--|
| | | | | | | Principal | Interest | Total | Actual FY 2011 | Estimated FY 2012 | | | Requested FY 2013 | | | | |
| | | | | | | | | | | Principal | Interest | Total | Principal | Interest | Total | | |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Disability Determination Services

| Major Object | FY2012 GENERAL FUND REDUCTION | AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS | AFFECT ON FY2012 FEDERAL FUNDS | AFFECT ON FY2012 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |