

Spinal Cord and Head Injury Program 1281 Highway 51

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)	1,679,203	2,000,000	2,000,000		
a. Additional Compensation			127,597		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,679,203	2,000,000	2,127,597	127,597	6.37%
2. Travel					
a. Travel & Subsistence (In-State)	39,276	195,000	195,000		
b. Travel & Subsistence (Out-of-State)		5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	39,276	200,000	200,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	42	8,500	8,500		
b. Communications, Transportation & Utilities	1,715	10,500	10,500		
c. Public Information	12,500	12,500	12,500		
d. Rents	4,117	56,500	56,500		
e. Repairs & Service	549	9,000	9,000		
f. Fees, Professional & Other Services	16,833	24,403	24,823	420	1.72%
g. Other Contractual Services	2,672	7,000	7,000		
h. Data Processing	20,846	67,597	67,177	(420)	(0.62%)
i. Other	495	4,000	4,000		
Total Contractual Services	59,769	200,000	200,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,975	4,500	4,500		
c. Equipment, Repair Parts, Supplies & Accessories		1,000	1,000		
d. Professional & Scientific Supplies & Materials		500	500		
e. Other Supplies & Materials	43,404	54,000	54,000		
Total Commodities	45,379	60,000	60,000		
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		10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)	42,525	40,000	40,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	42,525	50,000	50,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	20,620,717	28,741,952	32,074,087	3,332,135	11.59%
TOTAL EXPENDITURES	22,486,869	31,251,952	34,711,684	3,459,732	11.07%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	6,194,326	6,194,326	4,194,326	(2,000,000)	(32.28%)
General Fund Appropriation (Enter General Fund Lapse Below)	2,000,000	1,500,000	2,886,127	1,386,127	92.40%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Spinal Cord and Head Injury Program	1,395,001	4,500,000	4,500,000		
Medicaid	16,546,266	20,943,032	22,889,040	1,946,008	9.29%
Other Misc	2,545,602	2,308,920	2,936,517	627,597	27.18%
Less: Estimated Cash Available Next Fiscal Period	(6,194,326)	(4,194,326)	(2,694,326)	(1,500,000)	(35.76%)
TOTAL FUNDS (equals Total Expenditures above)	22,486,869	31,251,952	34,711,684	3,459,732	11.07%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	39	39	42	3	7.69%
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	19.23	8.00	8.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
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

Name of Agency Spinal Cord and Head Injury Program

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) _____									
9. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc	1,679,203	100.00%		2,000,000	100.00%		2,127,597	100.00%	
12.									
Total Salaries	1,679,203		7.46%	2,000,000		6.39%	2,127,597		6.12%
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. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc	39,276	100.00%		200,000	100.00%		200,000	100.00%	
12.									
Total Travel	39,276		0.17%	200,000		0.63%	200,000		0.57%
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. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc	59,769	100.00%		200,000	100.00%		200,000	100.00%	
12.									
Total Contractual	59,769		0.26%	200,000		0.63%	200,000		0.57%
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. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc	45,379	100.00%		60,000	100.00%		60,000	100.00%	
12.									
Total Commodities	45,379		0.20%	60,000		0.19%	60,000		0.17%

Name of Agency Spinal Cord and Head Injury Program

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) _____									
9. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc	42,525	100.00%		50,000	100.00%		50,000	100.00%	
12.									
Total Equipment	42,525		0.18%	50,000		0.15%	50,000		0.14%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Spinal Cord and Head Injury Program									
10. Medicaid									
11. Other Misc									
12.									
Total Wireless Comm. Devices									

Name of Agency Spinal Cord and Head Injury Program

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) _____	2,000,000	9.69%		1,500,000	5.21%		2,886,127	8.99%	
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. Spinal Cord and Head Injury Program	1,395,001	6.76%		4,500,000	15.65%		4,500,000	14.03%	
10. Medicaid	16,546,266	80.24%		20,943,032	72.86%		22,889,040	71.36%	
11. Other Misc	679,450	3.29%		1,798,920	6.25%		1,798,920	5.60%	
12.									
Total Subsidies, Loans & Grants	20,620,717		91.70%	28,741,952		91.96%	32,074,087		92.40%
1. General _____ State Support Special (Specify) _____	2,000,000	8.89%		1,500,000	4.79%		2,886,127	8.31%	
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. Spinal Cord and Head Injury Program	1,395,001	6.20%		4,500,000	14.39%		4,500,000	12.96%	
10. Medicaid	16,546,266	73.58%		20,943,032	67.01%		22,889,040	65.94%	
11. Other Misc	2,545,602	11.32%		4,308,920	13.78%		4,436,517	12.78%	
12.									
TOTAL	22,486,869		100.00%	31,251,952		100.00%	34,711,684		100.00%

SPECIAL FUNDS DETAIL

Spinal Cord and Head Injury Program
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					
Section A TOTAL						

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	6,194,326	6,194,326	4,194,326
Spinal Cord and Head Injury Program	Spinal Cord and Head Injury Trust Fund	1,395,001	4,500,000	4,500,000
Medicaid (3333)	Medicaid Waiver Program	16,546,266	20,943,032	22,889,040
Other Misc (3333)	SSA, Transfers, Program Income	2,545,602	2,308,920	2,936,517
Section B TOTAL		26,681,195	33,946,278	34,519,883

Section S + A + B TOTAL		26,681,195	33,946,278	34,519,883
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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)			
Spinal Cord and Head Injury Program	3332	State Treasury	6,194,326	4,194,326	2,694,326

* 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**

Spinal Cord and Head Injury Program

Name of Agency

OTHER SPECIAL FUNDS

Special funds available to the Spinal Cord and Head Injury program are derived from the Trust Fund, Medicaid and other Miscellaneous sources. Trust Fund receipts are derived from a percentage of moving violations which are collected by counties and submitted to DFA. DFA then allocates these funds out to the receiving agencies. The majority of the Trust funds remitted to MDRS are used as state match for the Home and Community Based Waiver (HCBW) Program through the Division of Medicaid. The Medicaid funds, are those federal funds that Medicaid draws down and remits to MDRS through claims payments related to the HCBW Program.

TREASURY FUND/BANK

Funds from this account are deposited into the Spinal Cord and Head Injury Trust Fund by DFA. County courts collect fines related to moving violations and remit a portion of these fines to DFA. DFA in turn, allocates to those agencies set in statute to receives these funds. For MDRS, this funding is mainly used to provide a portion of the state match needed to fund the Home and Community Based Waiver program.

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program _____

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,679,203	1,679,203
Travel				39,276	39,276
Contractual Services				59,769	59,769
Commodities				45,379	45,379
Other Than Equipment					
Equipment				42,525	42,525
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,000,000			18,620,717	20,620,717
Total	2,000,000			20,486,869	22,486,869
No. of Positions (FTE)				39.00	39.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			27,241,952	28,741,952
Total	1,500,000			29,751,952	31,251,952
No. of Positions (FTE)				39.00	39.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				127,597	127,597
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,386,127			1,946,008	3,332,135
Total	1,386,127			2,073,605	3,459,732
No. of Positions (FTE)				3.00	3.00

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

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program
AGENCY

Program No. _____ of 1 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			2,127,597	2,127,597
Travel			200,000	200,000
Contractual Services			200,000	200,000
Commodities			60,000	60,000
Other Than Equipment				
Equipment			50,000	50,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,886,127		29,187,960	32,074,087
Total	2,886,127		31,825,557	34,711,684
No. of Positions (FTE)			42.00	42.00

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**

Spinal Cord and Head Injury Program
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	SPINAL CORD AND HEAD INJURY PROGRAM	2,886,127			31,825,557	34,711,684
	SUMMARY OF ALL PROGRAMS	2,886,127			31,825,557	34,711,684

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program

Program No. 1 of 1 Programs

AGENCY

SPINAL CORD AND HEAD INJURY PROGRAM
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,679,203	1,679,203
Travel				39,276	39,276
Contractual Services				59,769	59,769
Commodities				45,379	45,379
Other Than Equipment					
Equipment				42,525	42,525
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,000,000			18,620,717	20,620,717
Total	2,000,000			20,486,869	22,486,869
No. of Positions (FTE)				39.00	39.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,000,000	2,000,000
Travel				200,000	200,000
Contractual Services				200,000	200,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,500,000			27,241,952	28,741,952
Total	1,500,000			29,751,952	31,251,952
No. of Positions (FTE)				39.00	39.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				127,597	127,597
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,386,127			1,946,008	3,332,135
Total	1,386,127			2,073,605	3,459,732
No. of Positions (FTE)				3.00	3.00

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

CONTINUATION AND EXPANDED REQUEST

Spinal Cord and Head Injury Program
AGENCY

Program No. 1 of 1 Programs

SPINAL CORD AND HEAD INJURY PROGRAM
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			2,127,597	2,127,597
Travel			200,000	200,000
Contractual Services			200,000	200,000
Commodities			60,000	60,000
Other Than Equipment				
Equipment			50,000	50,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,886,127		29,187,960	32,074,087
Total	2,886,127		31,825,557	34,711,684
No. of Positions (FTE)			42.00	42.00

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

PROGRAM DECISION UNITS

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND HEAD INJURY PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Fund 850 Hcbw Slots	Increase Hcbw Slots By 100	Human Resource Needs	Total Funding Change	FY 2013 Total Request
SALARIES	2,000,000					127,597	127,597	2,127,597
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000,000					127,597	127,597	2,127,597
TRAVEL	200,000							200,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							200,000
CONTRACTUAL	200,000							200,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							200,000
COMMODITIES	60,000							60,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000							60,000
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,000							50,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000							50,000
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	28,741,952			766,535	2,565,600		3,332,135	32,074,087
GENERAL	1,500,000			766,535	619,592		1,386,127	2,886,127
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,241,952				1,946,008		1,946,008	29,187,960
TOTAL	31,251,952			766,535	2,565,600	127,597	3,459,732	34,711,684

FUNDING:

GENERAL FUNDS	1,500,000			766,535	619,592		1,386,127	2,886,127
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	29,751,952				1,946,008	127,597	2,073,605	31,825,557
TOTAL	31,251,952			766,535	2,565,600	127,597	3,459,732	34,711,684

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00					3.00	3.00	42.00
TOTAL FTE	39.00					3.00	3.00	42.00

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)

Spinal Cord and Head Injury Program1 - SPINAL CORD AND HEAD INJURY PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A - See Program Description located in Budget Request packet.

II. Program Objective:

N/A - See Program Objective located in Budget Request packet.

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) Fund 850 HCBW Slots:**

MDRS currently maintains 850 approved slots in the Spinal Cord Home and Community Based Waiver Program with the Division of Medicaid. These slots were involved in the U.S. Supreme Court case Olmstead, to whereas MDRS must maintain funding to continue to serve individuals being served in this program. This program provides personal care attendant services to eligible Medicaid recipients to allow these recipients to reside in their home/community as opposed to having to reside in a nursing home. Through budget cuts in MDRS' state funding over the 2010, 2011 and 2012 Legislative budget years; as well as, increases in the Medicaid reimbursement rate in past years for this service, MDRS is experiencing a shortage in state funding needed to continue to serve these 2900 approved slots. Without this state funding requested, approximately 75 slots could not be funded by MDRS which would result in these individuals losing their ability to live at home/community and therefore have to be moved to a nursing home. If individuals were moved to a nursing home, this would result in a substantial increase in Medicaid's costs and therefore the state would lose the costs savings of having these clients being served through the Waiver program as opposed to being served in nursing home, which are paid by Medicaid at a rate much higher than that of the Waiver programs.

Total requested increase in state funding for this decision unit is \$766,535.

(D Cost Increase \$766,535)

(E) Increase HCBW Slots by 100:

The Spinal Cord and Traumatic Brain Injury Program 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 100 clients, we are requesting an increase in state funding of \$619,592. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$619,592 increase in state funding would be \$1,946,008. Therefore, the total requested increase for this decision unit is \$2,565,600.

(E Cost Increase \$2,565,600)

(F) Human Resource Needs:

MDRS is requesting an increase in Personnel Services in Reallocations/ Reclassifications (\$21,419). These have all been fully listed and justified in the FY 2013 Human Resources Needs Narrative and forwarded to the State Personnel Board.

Additionally, due to the requested growth of the Medicaid Waiver Program, as noted in Decision Unit F, a need for additional PINs are requested in the Office of Special Disability Programs at a total cost of \$106,178. The additional requested PIN's include: two (2) Counselor II positions and one (1) Counselor Assistant positions.

(A-1 Cost Increase \$127,597).

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

Spinal Cord and Head Injury Program

1 - SPINAL CORD AND HEAD INJURY PROGRAM

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

Spinal Cord and Head Injury Program

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPINAL CORD AND HEAD INJURY PROGRAM				
GENERAL	1,500,000	(45,000)	1,455,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	29,751,952	(135,000)	29,616,952	
TOTAL	31,251,952	(180,000)	31,071,952	

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. A 3% reduction in our general funds, coupled with our request for additional funding to fund our existing slots, would significantly reduce the current number of clients being served on this Waiver program. Without this funding, many clients would 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 at a significantly higher cost.

In addition, during fiscal years 2004 and 2005, the Division of Medicaid and the Dept of Rehabilitation Services (MDRS) were defendants in a case involving issues in the U.S. Supreme Court case Olmstead. As a result of this case, MDRS was responsible for requesting funding adequate to add 500 additional clients in FY2007 and also in FY2008. A three percent (3%) reduction in our General Fund appropriation could result in the agency's inability to maintain the provide services to those clients that were added to our Home and Community Based Waiver program during these years which in turn could have a negative impact on our agency through further actions involving the issues in the U.S. Supreme Court case Olmstead.

SUMMARY OF ALL PROGRAMS

GENERAL	1,500,000	(45,000)	1,455,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	29,751,952	(135,000)	29,616,952	
TOTAL	31,251,952	(180,000)	31,071,952	

NEW BOARD/COMMISSION MEMBERS

Spinal Cord and Head Injury 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 FY2012

Four (4)

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 Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>9/28/09</u>	<u>5 Years</u>
5.	<u>Mr. 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)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Spinal Cord and Head Injury Program

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			
61020 Employee Training	42	7,500	7,500
61030 Travel Related Registration		1,000	1,000
TOTAL (A)	42	8,500	8,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,290	2,500	2,500
611XX Transportation of Goods (61180-61190)		1,500	1,500
61210 Electricity	425	5,000	5,000
61220 Gas			
61230 Water & Sewage		1,500	1,500
TOTAL (B)	1,715	10,500	10,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	12,500	12,500	12,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	12,500	12,500	12,500
D. RENTS (61400-61499)			
61420 Building & Floor Space	3,133	30,000	30,000
61430 Land			
61440 Office Equipment	784	20,000	20,000
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	200	1,500	1,500
61490 Other Rentals		5,000	5,000
TOTAL (D)	4,117	56,500	56,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	549	5,000	5,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture		2,000	2,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment		2,000	2,000
TOTAL (E)	549	9,000	9,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	4,972	6,000	6,000
61616 MMRS Fees	6,700	7,000	7,000
61617 SPAHRS Fees		2,000	2,000
61618 MERLIN Fees		500	500
6163X Legal (61630-61636)		2,000	2,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	4,953	4,953	5,373
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees	120	1,850	1,850

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Spinal Cord and Head Injury Program

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)			
61690 Other Fees & Services	88	100	100
TOTAL (F)	16,833	24,403	24,823
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,236	3,500	3,500
61710 Insurance & Fidelity Bonds		1,000	1,000
61718 Service Charge - Bank Accounts	236	500	500
61720 Membership Dues	200	2,000	2,000
61721 Subscriptions			
TOTAL (G)	2,672	7,000	7,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS	17	2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	20,373	35,000	35,000
61919 Investigative Services - Internet BS		10,000	10,000
61920 Outsourced IT Solutions	70	100	100
61922 Basic Telephone Monthly - Outside Vendor	167	5,000	5,000
61923 Basic Telephone Monthly - ITS	92	5,000	5,000
61924 Long Distance Charges - Outside Vendor	24	1,897	1,477
61925 Long Distance Charges - ITS	29	1,000	1,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	68	2,600	2,600
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61980 IS Software Maint - Outside Vendor		3,500	3,500
619XX Data Processing Costs submitted to ITS	6	1,500	1,500
TOTAL (H)	20,846	67,597	67,177
I. OTHER (61991-61999)			
61800 Procurement Card Charges	495	4,000	4,000
61999 Contractual Services - No PO Required			
TOTAL (I)	495	4,000	4,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	59,769	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	59,769	200,000	200,000
TOTAL FUNDS	59,769	200,000	200,000

**SCHEDULE C
COMMODITIES**

Spinal Cord and Head Injury Program
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	375	1,000	1,000
62120 Duplication & Reproduction Supplies	443	1,000	1,000
62130 Office Supplies & Materials	609	1,000	1,000
62140 Paper Supplies	182	500	500
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	366	1,000	1,000
Total (B)	1,975	4,500	4,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline		1,000	1,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
Total (C)		1,000	1,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62350 Classroom Instruction Materials		500	500
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)		500	500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	86	500	500
62460 Wearing Material			
62475 Food for Business Meetings	1,296	1,000	1,000
6255X Repair Parts Telephone and Data Equipment		1,500	1,500
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	42,022	50,000	50,000
62800 Procurement Card Charges		1,000	1,000
Total (E)	43,404	54,000	54,000
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	45,379	60,000	60,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	45,379	60,000	60,000
TOTAL FUNDS	45,379	60,000	60,000

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

Spinal Cord and Head Injury Program
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			
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**

Spinal Cord and Head Injury Program

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			1	10,000	1	10,000	10,000
TOTAL (C)				10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	42,525	1	40,000	1	40,000	40,000
TOTAL (D)		42,525		40,000			40,000
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							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		42,525		50,000			50,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		42,525		50,000			50,000
TOTAL FUNDS		42,525		50,000			50,000

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

Spinal Cord and Head Injury Program

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**

Spinal Cord and Head Injury Program
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	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**

Spinal Cord and Head Injury Program

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)			
64690 Other Grants to Politicial Subdivisions	86,420	100,000	100,000
TOTAL (B)	86,420	100,000	100,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Governmental Institutions	361,878	475,000	475,000
TOTAL (C)	361,878	475,000	475,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
66040 Disabled Assistance	19,997,513	27,966,952	31,299,087
66045 Client - Disabled Assitance	83,129	100,000	100,000
89160 Cost Allocation Reimbursement	91,777	100,000	100,000
TOTAL (E)	20,172,419	28,166,952	31,499,087
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	20,620,717	28,741,952	32,074,087
FUNDING SUMMARY:			
GENERAL FUNDS	2,000,000	1,500,000	2,886,127
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	18,620,717	27,241,952	29,187,960
TOTAL FUNDS	20,620,717	28,741,952	32,074,087

**NARRATIVE
2013 BUDGET REQUEST**

Spinal Cord and Head Injury Program
Name of Agency

N/A - See Narrative included in budget request packet.

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

Spinal Cord and Head Injury 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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel Cost

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

Spinal Cord and Head Injury Program

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					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS User Fees		4,972	6,000	6,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		4,972	6,000	6,000	
61616 MMRS Fees					
State Treasurer 3125 / MMRS Revolving Fees		6,700	7,000	7,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		6,700	7,000	7,000	
61617 SPAHRS Fees					
State Treasurer / SPAHRS User Fees			2,000	2,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61617 SPAHRS Fees			2,000	2,000	
61618 MERLIN Fees					
State Treasurer / MERLIN User Fees			500	500	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61618 MERLIN Fees			500	500	
6163X Legal (61630-61636)					
State Treasurer / Legal Fees			2,000	2,000	100% Other
<i>Comp. Rate: Set by AG's Office</i>					
TOTAL 6163X Legal (61630-61636)			2,000	2,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Treasurer 3614 / SPB Fees		4,953	4,953	5,373	100% Other
<i>Comp. Rate: \$127/PIN</i>					
TOTAL 61650 State Personnel Board		4,953	4,953	5,373	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
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		120	1,850	1,850	100% Other
<i>Comp. Rate: Set by drug test</i>					
TOTAL 61670 Laboratory & Testing Fees		120	1,850	1,850	

FEES, PROFESSIONAL AND OTHER SERVICES

Spinal Cord and Head Injury Program

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.
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
National Awards Inc. / Set up Charges		88	100	100	100% Other
<i>Comp. Rate: Flat fee</i>					
TOTAL 61690 Other Fees & Services		88	100	100	
GRAND TOTAL (61600-61699)		16,833	24,403	24,823	

VEHICLE PURCHASE DETAILS

Spinal Cord and Head Injury Program _____

Name of Agency

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

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

Spinal Cord and Head Injury Program _____

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**

Spinal Cord and Head Injury Program _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Fund 850 HCBW Slots		
		Subsidies	766,535
		Total	766,535
		General Funds	766,535
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Increase HCBW Slots by 100		
		Subsidies	2,565,600
		Total	2,565,600
		General Funds	619,592
		Other Special Funds	1,946,008
Program # 1 : SPINAL CORD AND HEAD INJURY PROGRAM	Human Resource Needs		
		Salaries	127,597
		Total	127,597
		Other Special Funds	127,597

CAPITAL LEASES

Spinal Cord and Head Injury Program

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

Spinal Cord and Head Injury Program

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	(45,000)			(135,000)	(180,000)
TOTALS	(45,000)			(135,000)	(180,000)