

Special Disability Programs 1281 Highway 51 Madison, MS 39110
AGENCY ADDRESS

H.S. McMillan
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)	5,872,287	6,200,000	6,200,000		
a. Additional Compensation			536,344		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,872,287	6,200,000	6,736,344	536,344	8.65%
2. Travel					
a. Travel & Subsistence (In-State)	210,911	430,000	430,000		
b. Travel & Subsistence (Out-of-State)	18,070	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	228,981	450,000	450,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	19,577	32,500	32,500		
b. Communications, Transportation & Utilities	495,529	590,000	590,000		
c. Public Information					
d. Rents	182,830	251,000	251,000		
e. Repairs & Service	94,747	104,600	104,600		
f. Fees, Professional & Other Services	245,549	273,250	273,250		
g. Other Contractual Services	37,630	41,650	41,650		
h. Data Processing	579,386	707,000	707,000		
i. Other	13,607				
Total Contractual Services	1,668,855	2,000,000	2,000,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	212	300	300		
b. Printing & Office Supplies & Materials	107,048	133,000	133,000		
c. Equipment, Repair Parts, Supplies & Accessories	2,311	7,850	7,850		
d. Professional & Scientific Supplies & Materials	7,153	9,500	9,500		
e. Other Supplies & Materials	36,544	49,350	49,350		
Total Commodities	153,268	200,000	200,000		
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	19,321	25,000	25,000		
d. IS Equipment (Data Processing & Telecommunications)	26,574	120,000	120,000		
e. Equipment - Lease Purchase					
f. Other Equipment	46,315	45,000	45,000		
Total Equipment (Schedule D-2)	92,210	190,000	190,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	52,116,527	52,545,453	64,515,076	11,969,623	22.77%
TOTAL EXPENDITURES	60,132,128	61,585,453	74,091,420	12,505,967	20.30%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	3,746,406	6,008,086	13,335,689	7,327,603	121.96%
State Support Special Funds	1,496,665	1,496,665	1,496,665		
Federal Funds	6,304,897	6,434,000	6,970,344	536,344	8.33%
Other Special Funds (Specify)	41,341,606	43,431,702	48,073,722	4,642,020	10.68%
Division of Medicaid	6,242,554	3,215,000	3,215,000		
Other Miscellaneous	1,000,000	1,000,000	1,000,000		
Division of Medicaid					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	60,132,128	61,585,453	74,091,420	12,505,967	20.30%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	109	109	120	11	10.09%
b.) Full T-L	15	15	15		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	12.08	7.00	7.00		
b.) Full T-L	21.11	12.00	12.00		
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: Chris Howard / choward@mdrs.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 Special Disability Programs

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) _____	5,872,287	100.00%		6,200,000	100.00%		6,736,344	100.00%	
9. Division of Medicaid									
10. Other Miscellaneous									
11. Division of Medicaid									
12.									
Total Salaries	5,872,287		9.76%	6,200,000		10.06%	6,736,344		9.09%
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. Division of Medicaid									
10. Other Miscellaneous	228,981	100.00%		450,000	100.00%		450,000	100.00%	
11. Division of Medicaid									
12.									
Total Travel	228,981		0.38%	450,000		0.73%	450,000		0.60%
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. Division of Medicaid									
10. Other Miscellaneous	1,668,855	100.00%		2,000,000	100.00%		2,000,000	100.00%	
11. Division of Medicaid									
12.									
Total Contractual	1,668,855		2.77%	2,000,000		3.24%	2,000,000		2.69%
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. Division of Medicaid									
10. Other Miscellaneous	153,268	100.00%		200,000	100.00%		200,000	100.00%	
11. Division of Medicaid									
12.									
Total Commodities	153,268		0.25%	200,000		0.32%	200,000		0.26%

REQUEST BY FUNDING SOURCE

Name of Agency Special Disability Programs

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. Division of Medicaid									
10. Other Miscellaneous									
11. Division of Medicaid									
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. Division of Medicaid									
10. Other Miscellaneous	92,210	100.00%		190,000	100.00%		190,000	100.00%	
11. Division of Medicaid									
12.									
Total Equipment	92,210		0.15%	190,000		0.30%	190,000		0.25%
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. Division of Medicaid									
10. Other Miscellaneous									
11. Division of Medicaid									
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. Division of Medicaid									
10. Other Miscellaneous									
11. Division of Medicaid									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Special Disability Programs

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)	3,746,406	7.18%		6,008,086	11.43%		13,335,689	20.67%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.87%		1,496,665	2.84%		1,496,665	2.31%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	432,610	0.83%		234,000	0.44%		234,000	0.36%	
9. Division of Medicaid	41,341,606	79.32%		43,431,702	82.65%		48,073,722	74.51%	
10. Other Miscellaneous	4,099,240	7.86%		375,000	0.71%		375,000	0.58%	
11. Division of Medicaid	1,000,000	1.91%		1,000,000	1.90%		1,000,000	1.55%	
12.									
Total Subsidies, Loans & Grants	52,116,527		86.67%	52,545,453		85.32%	64,515,076		87.07%
1. General State Support Special (Specify)	3,746,406	6.23%		6,008,086	9.75%		13,335,689	17.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.48%		1,496,665	2.43%		1,496,665	2.02%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	6,304,897	10.48%		6,434,000	10.44%		6,970,344	9.40%	
9. Division of Medicaid	41,341,606	68.75%		43,431,702	70.52%		48,073,722	64.88%	
10. Other Miscellaneous	6,242,554	10.38%		3,215,000	5.22%		3,215,000	4.33%	
11. Division of Medicaid	1,000,000	1.66%		1,000,000	1.62%		1,000,000	1.34%	
12.									
TOTAL	60,132,128		100.00%	61,585,453		100.00%	74,091,420		100.00%

SPECIAL FUNDS DETAIL

Special Disability Programs

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 (3241)	HCEF - Health Care Expendable Fund	1,496,665	1,496,665	1,496,665
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		1,496,665	1,496,665	1,496,665

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					
US Dept of Education (3240)	Independent Living Grant	10.00	10.00	229,467	234,000	234,000
Medicaid (3240)	PCA Waiver Program - Other			5,872,287	6,200,000	6,736,344
US Dept of Education (3240)	Independent Living Grant - ARRA	10.00		203,143		
Section A TOTAL				6,304,897	6,434,000	6,970,344

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			
Division of Medicaid (3240)	PCA Waiver Program - Client Services	41,341,606	43,431,702	48,073,722
Other Miscellaneous (3240)	SSA Reimb, Transfers, Program Income	6,242,554	3,215,000	3,215,000
Division of Medicaid (3240)	Medicaid State Funds	1,000,000	1,000,000	1,000,000
Section B TOTAL		48,584,160	47,646,702	52,288,722

Section S + A + B TOTAL		56,385,722	55,577,367	60,755,731
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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)			

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

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

Special Disability Programs

Name of Agency

FEDERAL FUNDS

Special Disability Programs receives federal funding through the US Dept of Education and Medicaid. Fund received from the US Dept of Education are used for direct client services, while federal funds from Medicaid under this section are used for Salary expenses.

STATE SUPPORT SPECIAL FUNDS

Special Disability Programs receives Health Care Expendable Funds which are used as state match for the Home and Community Based Waiver Program administered by MDRS. This program provides Personal Care Attendant services to eligible Medicaid recipients to allow them to reside at home/in the community as opposed to residing in Nursing Home.

OTHER SPECIAL FUNDS

Majority of Special Funds received by Special Disability Programs is from the Division of Medicaid through claims payments made related to the operation of the Home and Community Base Waiver (HCBW) Program. In addition, in past years the Legislature has appropriated \$1,000,000 from Medicaid's budget to be transferred to MDRS in order to fund slots within this HCBW program. Lastly, MDRS utilizes other funding available to us in order to fund various administrative costs.

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs _____
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			5,872,287		5,872,287
Travel				228,981	228,981
Contractual Services				1,668,855	1,668,855
Commodities				153,268	153,268
Other Than Equipment					
Equipment				92,210	92,210
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,746,406	1,496,665	432,610	46,440,846	52,116,527
Total	3,746,406	1,496,665	6,304,897	48,584,160	60,132,128
No. of Positions (FTE)			124.00		124.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			6,200,000		6,200,000
Travel				450,000	450,000
Contractual Services				2,000,000	2,000,000
Commodities				200,000	200,000
Other Than Equipment					
Equipment				190,000	190,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,008,086	1,496,665	234,000	44,806,702	52,545,453
Total	6,008,086	1,496,665	6,434,000	47,646,702	61,585,453
No. of Positions (FTE)			124.00		124.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			536,344		536,344
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,327,603			4,642,020	11,969,623
Total	7,327,603		536,344	4,642,020	12,505,967
No. of Positions (FTE)			11.00		11.00

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

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs _____
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			6,736,344		6,736,344
Travel				450,000	450,000
Contractual Services				2,000,000	2,000,000
Commodities				200,000	200,000
Other Than Equipment					
Equipment				190,000	190,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,335,689	1,496,665	234,000	49,448,722	64,515,076
Total	13,335,689	1,496,665	6,970,344	52,288,722	74,091,420
No. of Positions (FTE)			135.00		135.00

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**

Special Disability Programs
Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SPECIAL DISABILITY PROGRAMS	13,335,689	1,496,665	6,970,344	52,288,722	74,091,420
SUMMARY OF ALL PROGRAMS	13,335,689	1,496,665	6,970,344	52,288,722	74,091,420

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs _____

Program No. 1 of 1 Programs

AGENCY

SPECIAL DISABILITY PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			5,872,287		5,872,287
Travel				228,981	228,981
Contractual Services				1,668,855	1,668,855
Commodities				153,268	153,268
Other Than Equipment					
Equipment				92,210	92,210
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,746,406	1,496,665	432,610	46,440,846	52,116,527
Total	3,746,406	1,496,665	6,304,897	48,584,160	60,132,128
No. of Positions (FTE)			124.00		124.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			6,200,000		6,200,000
Travel				450,000	450,000
Contractual Services				2,000,000	2,000,000
Commodities				200,000	200,000
Other Than Equipment					
Equipment				190,000	190,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,008,086	1,496,665	234,000	44,806,702	52,545,453
Total	6,008,086	1,496,665	6,434,000	47,646,702	61,585,453
No. of Positions (FTE)			124.00		124.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			536,344		536,344
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,327,603			4,642,020	11,969,623
Total	7,327,603		536,344	4,642,020	12,505,967
No. of Positions (FTE)			11.00		11.00

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

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs
AGENCY

Program No. 1 of 1 Programs

SPECIAL DISABILITY 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		6,736,344		6,736,344	
Travel			450,000	450,000	
Contractual Services			2,000,000	2,000,000	
Commodities			200,000	200,000	
Other Than Equipment					
Equipment			190,000	190,000	
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,335,689	1,496,665	234,000	49,448,722	64,515,076
Total	13,335,689	1,496,665	6,970,344	52,288,722	74,091,420
No. of Positions (FTE)		135.00		135.00	

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

PROGRAM DECISION UNITS

Special Disability Programs

1 - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Fund 2900 Hcbw Slots	Increase Hcbw Slots By 300	Human Resource Needs	Total Funding Change	FY 2013 Total Request
EXPENDITURES:								
SALARIES	6,200,000					536,344	536,344	6,736,344
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	6,200,000					536,344	536,344	6,736,344
OTHER								
TRAVEL	450,000							450,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,000							450,000
CONTRACTUAL	2,000,000							2,000,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000,000							2,000,000
COMMODITIES	200,000							200,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							200,000
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	190,000							190,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	190,000							190,000
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	52,545,453			5,849,623	6,120,000		11,969,623	64,515,076
GENERAL	6,008,086			5,849,623	1,477,980		7,327,603	13,335,689
ST.SUP.SPECIAL	1,496,665							1,496,665
FEDERAL	234,000							234,000
OTHER	44,806,702				4,642,020		4,642,020	49,448,722
TOTAL	61,585,453			5,849,623	6,120,000	536,344	12,505,967	74,091,420

FUNDING:

GENERAL FUNDS	6,008,086			5,849,623	1,477,980		7,327,603	13,335,689
ST.SUP.SPCL.FUNDS	1,496,665							1,496,665
FEDERAL FUNDS	6,434,000					536,344	536,344	6,970,344
OTHER SP.FUNDS	47,646,702				4,642,020		4,642,020	52,288,722
TOTAL	61,585,453			5,849,623	6,120,000	536,344	12,505,967	74,091,420

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	124.00					11.00	11.00	135.00
OTHER SP FTE								
TOTAL FTE	124.00					11.00	11.00	135.00

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

Special Disability Programs

1 - SPECIAL DISABILITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A - See Program Description in budget request packet.

II. Program Objective:

N/A - See Program Objective 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 2900 HCBW Slots:**

MDRS currently maintains 2900 approved slots in the IL 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 1,000 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 \$5,849,623.

(E Cost Increase \$5,849,623)

(E) Increase HCBW Slots by 300:

The Special Disability 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 300 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 300 clients, we are requesting an increase in state funding of \$1,477,980. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,477,980 increase in state funding would be \$4,642,020. Therefore, the total requested increase for this decision unit is \$6,120,000.

(E Cost Increase \$6,120,000)

(F) Human Resource Needs:

MDRS is requesting an increase in Personnel Services in Reallocations/ Reclassifications (\$88,550). 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 \$447,793. The additional requested PIN's include: six (6) Counselor II positions and three (3) Counselor Assistant positions, and two (2) Regional Manager positions.

(A-1 Cost Increase \$536,344).

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

Special Disability Programs

1 - SPECIAL DISABILITY PROGRAMS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 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

Special Disability Programs

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPECIAL DISABILITY PROGRAMS				
GENERAL	6,008,086	(180,244)	5,827,842	(3.00%)
ST.SUPPORT SPECIAL	1,496,665		1,496,665	
FEDERAL	6,434,000		6,434,000	
OTHER SPECIAL	47,646,702	(570,773)	47,075,929	
TOTAL	61,585,453	(751,017)	60,834,436	

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	6,008,086	(180,244)	5,827,842	(3.00%)
ST.SUPPORT SPECIAL	1,496,665		1,496,665	
FEDERAL	6,434,000		6,434,000	
OTHER SPECIAL	47,646,702	(570,773)	47,075,929	
TOTAL	61,585,453	(751,017)	60,834,436	

NEW BOARD/COMMISSION MEMBERS

Special Disability Programs

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>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)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Special Disability Programs

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	19,577	32,500	32,500
TOTAL (A)	19,577	32,500	32,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	84,151	90,000	90,000
611XX Transportation of Goods (61180-61190)	5,669	10,000	10,000
61210 Electricity	290,801	350,000	350,000
61220 Gas	82,275	95,000	95,000
61230 Water & Sewage	32,633	45,000	45,000
TOTAL (B)	495,529	590,000	590,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space		50,000	50,000
61430 Land			
61440 Office Equipment	83,308	90,000	90,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	97,762	107,000	107,000
61480 Exhibits, Displays & Conference Rooms	262	1,000	1,000
61490 Other Rental	1,498	3,000	3,000
TOTAL (D)	182,830	251,000	251,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	8,940	10,000	10,000
61520 Buildings	82,710	87,000	87,000
61530 Machinery & Field Equipment	1,079	2,600	2,600
61540 Motor Vehicles			
61550 Office Equipment & Furniture	1,210	3,000	3,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	808	2,000	2,000
TOTAL (E)	94,747	104,600	104,600
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	23,114	25,000	25,000
61616 MMRS Fees	24,726	25,000	25,000
61620 Department of Audit			
6162X Accounting (61621-61624)	7,200	7,200	7,200
6163X Legal (61630-61636)	29,411	30,000	30,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	15,748	15,748	15,748
6165X Personnel Services Contracts (61651-61653)	6	1,002	1,002
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)	100	200	200
61670 Laboratory & Testing Fees	1,595	1,600	1,600
6168X Contract Worker (61682-61688)	2,490	2,500	2,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Special Disability Programs

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)			
61690 Other Fees & Services	141,159	165,000	165,000
TOTAL (F)	245,549	273,250	273,250
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	6,273	7,300	7,300
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues		1,500	1,500
61721 Subscriptions			
61730 Ldry Dry Clean & Towel Serv	1,844	1,850	1,850
61740 Salvage Demolition and Removal	23,952	25,000	25,000
61800 Procurement Card	5,561	6,000	6,000
TOTAL (G)	37,630	41,650	41,650
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	263,798	325,000	325,000
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)	860	1,000	1,000
61917 Service Charges to State Data Center	59,990	65,000	65,000
61919 Investigative Services - Internet Based		1,000	1,000
61921 Software Acquisition and Installation	2,995	10,000	10,000
61922 Basic Telephone Monthly - Outside Vendor	176,830	200,000	200,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	25,839	30,000	30,000
61940 Wireless Data Transmission	294	1,500	1,500
61939 Cellular Usage Time	726	2,000	2,000
61961 Maintenance/Repair of IS Equipment	45,657	52,000	52,000
61962 Maintenance/Repair of Telephone Systems (ITS)			
61920 Internet or Appl Service Provider	2,397	3,500	3,500
6198X Software Maintenance (61980 - 61989)		16,000	16,000
TOTAL (H)	579,386	707,000	707,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	13,607		
61999 Contractual Services - No PO Required			
TOTAL (I)	13,607		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Special Disability Programs

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>	1,668,855	2,000,000	2,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,668,855	2,000,000	2,000,000
TOTAL FUNDS	1,668,855	2,000,000	2,000,000

**SCHEDULE C
COMMODITIES**

Special Disability Programs
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	179	200	200
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials	33	100	100
Total (A)	212	300	300
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	11,608	15,000	15,000
62120 Duplication & Reproduction Supplies	22,660	25,000	25,000
62130 Office Supplies & Materials	32,695	35,000	35,000
62140 Paper Supplies	14,101	17,000	17,000
62150 Maps, Manuals, Library Books		1,000	1,000
62160 Office Equipment (not capital outlay)	25,984	40,000	40,000
Total (B)	107,048	133,000	133,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	805	3,500	3,500
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts		1,000	1,000
62290 Other Equipment Repair Parts	552	1,000	1,000
62220 Lubricating Oils Greases Etc.	305	1,000	1,000
6255X Repair Office Equipment, Vehicle, A/C	561	850	850
62280 Shop Supplies	88	500	500
Total (C)	2,311	7,850	7,850
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use		500	500
62390 Other Professional Scientific	6,971	7,000	7,000
62350 Classroom Instruction Materials	182	1,000	1,000
62370 Educational Supplies		1,000	1,000
Total (D)	7,153	9,500	9,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,813	3,000	3,000
62450 Janitor Supplies & Cleaning	345	500	500
62460 Wearing Material			
62475 Food for Business Meetings	2,602	2,500	2,500
62490 Greenhouse and Nursery Supplies		500	500
62510 Poisons		500	500
6255X Repair Parts Telephone and Data Equipment	4,783	7,000	7,000
62590 Other Supplies & Materials	21,185	30,000	30,000
62560 Eating Utensils	108	600	600
62800 Procurement Card Purchases	4,423	4,750	4,750
62998 Prior Year Exp	1,285		
Total (E)	36,544	49,350	49,350

**SCHEDULE C
COMMODITIES CONTINUED**

Special Disability Programs

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>	153,268	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	153,268	200,000	200,000
TOTAL FUNDS	153,268	200,000	200,000

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

Special Disability Programs _____
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**

Special Disability Programs

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	19,321	1	25,000	1	25,000	25,000
TOTAL (C)		19,321		25,000			25,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	26,574	1	120,000	1	120,000	120,000
TOTAL (D)		26,574		120,000			120,000
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	46,315	1	45,000	1	45,000	45,000
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		46,315		45,000			45,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		92,210		190,000			190,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		92,210		190,000			190,000
TOTAL FUNDS		92,210		190,000			190,000

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

Special Disability Programs

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**

Special Disability Programs _____

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							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Special Disability Programs

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 Political Subdivisions	151,618	155,000	155,000
TOTAL (B)	151,618	155,000	155,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
66020 Blind Assitance	47,393	45,000	45,000
66040 Disabled Assitance	51,010,406	51,420,453	63,390,076
66045 Client - Disabled Assistance	556,365	550,000	550,000
891XX Transfer to Other Funds	350,745	375,000	375,000
TOTAL (E)	51,964,909	52,390,453	64,360,076
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	52,116,527	52,545,453	64,515,076
FUNDING SUMMARY:			
GENERAL FUNDS	3,746,406	6,008,086	13,335,689
STATE SUPPORT SPECIAL FUNDS	1,496,665	1,496,665	1,496,665
FEDERAL FUNDS	432,610	234,000	234,000
OTHER SPECIAL FUNDS	46,440,846	44,806,702	49,448,722
TOTAL FUNDS	52,116,527	52,545,453	64,515,076

**NARRATIVE
2013 BUDGET REQUEST**

Special Disability Programs _____
Name of Agency

N/A - See separate narrative in budget request.

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

Special Disability Programs

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
Adams, Amanda	New Orleans, LA	NRA Annual Training Conference	695	100% Other
Borst, Toni	New Orleans, LA	NRA Annual Training Conference	630	100% Other
Christian, Will	New Orleans, LA	NRA Annual Training Conference	841	100% Other
Davis, Keldrin	New Orleans, LA	NRA Annual Training Conference	812	100% Other
Dungan, Donna	New Orleans, LA	NRA Annual Training Conference	688	100% Other
Hawkins, Lee Ann	New Orleans, LA	NRA Annual Training Conference	156	100% Other
Head, Shella	New Orleans, LA	NRA Annual Training Conference	508	100% Other
Jenkins, Misty	New Orleans, LA	NRA Annual Training Conference	261	100% Other
Mack, Carolyn	New Orleans, LA	NRA Annual Training Conference	263	100% Other
Naik, Anita	New Orleans, LA	NRA Annual Training Conference	512	100% Other
Ratliff, Kimberly	New Orleans, LA	NRA Annual Training Conference	509	100% Other
Terry, Elizabeth	New Orleans, LA	NRA Annual Training Conference	661	100% Other
Turnipseed, Ashley	New Orleans, LA	NRA Annual Training Conference	516	100% Other
Borst, Toni	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	483	100% Other
Christian, Will	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	514	100% Other
Dungan, Donna	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	516	100% Other
Grant, Angela	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	500	100% Other
Head, Shella	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	963	100% Other
Mitchell, Hardy	Ashville, NC	2010 SERNRA/NCRA 55th Annual Conf	601	100% Other
Head, Shella	Atlanta, GA	26th Annual HCBS Conference	1,144	100% Other
Jenkins, Misty	Atlanta, GA	26th Annual HCBS Conference	1,087	100% Other
Naik, Anita	Atlanta, GA	26th Annual HCBS Conference	1,140	100% Other
Terry, Charles	Atlanta, GA	26th Annual HCBS Conference	1,934	100% Other
Turnipseed, Ashley	Atlanta, GA	26th Annual HCBS Conference	1,088	100% Other
Walker, Christopher	Nashville, TN	International Seating Symposium	1,048	100% Other

Total Out of State Travel Cost

\$18,070

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

Special Disability Programs

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 XXX NEW <i>Comp. Rate:</i> TOTAL 61610 Engineering		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61615 SAAS Fees - DFA State Treasurer 3130 / SAAS User Fees <i>Comp. Rate: Set by DFA</i> TOTAL 61615 SAAS Fees - DFA		23,114 <hr/> <hr/> 23,114	25,000 <hr/> <hr/> 25,000	25,000 <hr/> <hr/> 25,000	100% Other
61616 MMRS Fees State Treasurer 3125 / MMRS Revolving Fees <i>Comp. Rate: Set by DFA</i> TOTAL 61616 MMRS Fees		24,726 <hr/> <hr/> 24,726	25,000 <hr/> <hr/> 25,000	25,000 <hr/> <hr/> 25,000	100% Other
61620 Department of Audit XXX NEW <i>Comp. Rate:</i> TOTAL 61620 Department of Audit		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6162X Accounting (61621-61624) Carr Riggs and Ingram / Audit Services <i>Comp. Rate: \$90 per hour</i> TOTAL 6162X Accounting (61621-61624)		7,200 <hr/> <hr/> 7,200	7,200 <hr/> <hr/> 7,200	7,200 <hr/> <hr/> 7,200	100% Other
6163X Legal (61630-61636) State Treasurer 3071 / Attorney General Fees <i>Comp. Rate: Set by AG's Office</i> TOTAL 6163X Legal (61630-61636)		29,411 <hr/> <hr/> 29,411	30,000 <hr/> <hr/> 30,000	30,000 <hr/> <hr/> 30,000	100% Other
6164X Medical Services (61640-61646) TOTAL 6164X Medical Services (61640-61646)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61650 State Personnel Board State Treasurer 3614 / SPB Fees per PIN <i>Comp. Rate: \$127 per PIN</i> TOTAL 61650 State Personnel Board		15,748 <hr/> <hr/> 15,748	15,748 <hr/> <hr/> 15,748	15,748 <hr/> <hr/> 15,748	100% Other
6165X Personnel Services Contracts (61651-61653) Whitten Group / SPAHRS Matching <i>Comp. Rate: Matching Rates</i> TOTAL 6165X Personnel Services Contracts (61651-61653)		6 <hr/> <hr/> 6	1,002 <hr/> <hr/> 1,002	1,002 <hr/> <hr/> 1,002	100% Other
61658 Personnel Services Contracts - SPAHRS TOTAL 61658 Personnel Services Contracts - SPAHRS		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

FEES, PROFESSIONAL AND OTHER SERVICES

Special Disability Programs

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.
6166X Court Costs & Reporters (61661-61666)					
State Treasurer 3125 / Court Reporter Fees		100	200	200	100% Other
<i>Comp. Rate: Set by AG's Office</i>					
TOTAL 6166X Court Costs & Reporters (61661-61666)		<u><u>100</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	
61670 Laboratory & Testing Fees					
First Intermediate/MEA Cares / Employee Assistance Program		85			100% Other
<i>Comp. Rate: Flat Fee</i>					
MEA Drug Testing Consortium / Drug Testing		1,510			100% Other
<i>Comp. Rate: Varies bsd on test</i>					
61670 Lab and Testing Fees / Varies			1,600	1,600	100% Other
<i>Comp. Rate: Varies</i>					
TOTAL 61670 Laboratory & Testing Fees		<u><u>1,595</u></u>	<u><u>1,600</u></u>	<u><u>1,600</u></u>	
6168X Contract Worker (61682-61688)					
Express Personnel / Temporary Services		2,490	2,500	2,500	100% Other
<i>Comp. Rate: 10.03/11.28/11.47</i>					
TOTAL 6168X Contract Worker (61682-61688)		<u><u>2,490</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	
61690 Other Fees & Services					
ABS Fire Protection / Review of Fire Extinguishers		140			100% Other
<i>Comp. Rate: Flat Fee</i>					
ARC of Mississippi / Sponsorship		1,500			100% Other
<i>Comp. Rate: Flat Fee</i>					
Big Dog Security / Service plus trip charge		1,004			100% Other
<i>Comp. Rate: \$17.99/mth plus fees</i>					
Ivey Mechanical / Service call		30			100% Other
<i>Comp. Rate: Flat fee</i>					
Living Independence for Everyone / Sponsorship		1,320			100% Other
<i>Comp. Rate: Flat Fee</i>					
Logic Inc / Fire Monitoring		120			100% Other
<i>Comp. Rate: \$60/semi-annually</i>					
Quality Alarm and Security / Security Monitoring		540			100% Other
<i>Comp. Rate: \$45/month</i>					
Security Alarm of Tupelo / Security Monitoring		240			100% Other
<i>Comp. Rate: \$20/month</i>					
Simmons Security Inc / Security Monitoring		225			100% Other
<i>Comp. Rate: \$18.75/month</i>					
State Treasurer 371H / Finger Printing Services		124,608			100% Other
<i>Comp. Rate: \$32/backgournd check</i>					
Whitten Group / Training		11,432			100% Other
<i>Comp. Rate: \$100/hr plus fees</i>					
61690 Other Fees and Services / Varies			165,000	165,000	100% Other
<i>Comp. Rate: Varies</i>					
TOTAL 61690 Other Fees & Services		<u><u>141,159</u></u>	<u><u>165,000</u></u>	<u><u>165,000</u></u>	
GRAND TOTAL (61600-61699)		<u><u>245,549</u></u>	<u><u>273,250</u></u>	<u><u>273,250</u></u>	

VEHICLE PURCHASE DETAILS

Special Disability Programs _____

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**

Special Disability Programs _____

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**

Special Disability Programs _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : SPECIAL DISABILITY PROGRAMS	Fund 2900 HCBW Slots		
		Subsidies	5,849,623
		Total	5,849,623
		General Funds	5,849,623
Program # 1 : SPECIAL DISABILITY PROGRAMS	Increase HCBW Slots by 300		
		Subsidies	6,120,000
		Total	6,120,000
		General Funds	1,477,980
		Other Special Funds	4,642,020
Program # 1 : SPECIAL DISABILITY PROGRAMS	Human Resource Needs		
		Salaries	536,344
		Total	536,344
		Federal Funds	536,344

CAPITAL LEASES

Special Disability Programs

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

Special Disability Programs

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	(180,244)			(570,773)	(751,017)
TOTALS	(180,244)			(570,773)	(751,017)