

Special Disability Programs 1281 Highway 51 Madison MS 39110
AGENCY ADDRESS

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	6,188,953	6,600,000	6,600,000		
a. Additional Compensation			328,996		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	6,188,953	6,600,000	6,928,996	328,996	4.98%
2. Travel					
a. Travel & Subsistence (In-State)	259,097	433,000	433,000		
b. Travel & Subsistence (Out-of-State)	17,752	17,000	17,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	276,849	450,000	450,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,626	8,000	8,000		
b. Communications, Transportation & Utilities	361,942	382,000	382,000		
c. Public Information					
d. Rents	545,791	590,000	590,000		
e. Repairs & Service	348,271	378,500	378,500		
f. Fees, Professional & Other Services	301,369	303,997	303,997		
g. Other Contractual Services	43,419	48,103	48,103		
h. Data Processing	574,663	589,400	589,400		
i. Other	37,438				
Total Contractual Services	2,219,519	2,300,000	2,300,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	22	200	200		
b. Printing & Office Supplies & Materials	109,957	135,500	135,500		
c. Equipment, Repair Parts, Supplies & Accessories	919	2,500	2,500		
d. Professional & Scientific Supplies & Materials	10,007	13,250	13,250		
e. Other Supplies & Materials	46,439	48,550	48,550		
Total Commodities	167,344	200,000	200,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	13,067	80,000	80,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	13,116	37,250	37,250		
d. IS Equipment (Data Processing & Telecommunications)	42,364	57,750	57,750		
e. Equipment - Lease Purchase					
f. Other Equipment	18,196	30,000	30,000		
Total Equipment (Schedule D-2)	73,676	125,000	125,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	51,926,936	52,545,106	64,643,823	12,098,717	23.02%
TOTAL EXPENDITURES	60,866,344	62,300,106	74,727,819	12,427,713	19.94%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	6,008,086	6,308,086	13,546,929	7,238,843	114.75%
State Support Special Funds	1,496,665	1,496,665	1,496,665		
Federal Funds	6,476,383	6,834,000	7,162,996	328,996	4.81%
Other Special Funds (Specify)					
Independent Living Waiver Program	39,621,852	43,416,355	48,276,229	4,859,874	11.19%
Medicaid State Matching Funds	1,000,000	1,000,000	1,000,000		
Transfers b/t Funds, Program Income	6,263,358	3,245,000	3,245,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	60,866,344	62,300,106	74,727,819	12,427,713	19.94%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	109	109	118	9	8.25%
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 24, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Special Disability Programs

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	6,188,953	100.00%		6,600,000	100.00%		6,928,996	100.00%	
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income									
13.									
Total Salaries	6,188,953		10.16%	6,600,000		10.59%	6,928,996		9.27%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income	276,849	100.00%		450,000	100.00%		450,000	100.00%	
13.									
Total Travel	276,849		0.45%	450,000		0.72%	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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income	2,219,519	100.00%		2,300,000	100.00%		2,300,000	100.00%	
13.									
Total Contractual	2,219,519		3.64%	2,300,000		3.69%	2,300,000		3.07%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income	167,344	100.00%		200,000	100.00%		200,000	100.00%	
13.									
Total Commodities	167,344		0.27%	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 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income	13,067	100.00%		80,000	100.00%		80,000	100.00%	
13.									
Total Other Than Equipment	13,067		0.02%	80,000		0.12%	80,000		0.10%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income	73,676	100.00%		125,000	100.00%		125,000	100.00%	
13.									
Total Equipment	73,676		0.12%	125,000		0.20%	125,000		0.16%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers b/t Funds, Program Income									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Special Disability Programs

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	6,008,086	11.57%		6,308,086	12.00%		13,546,929	20.95%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.88%		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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	287,430	0.55%		234,000	0.44%		234,000	0.36%	
10. Independent Living Waiver Program	39,621,852	76.30%		43,416,355	82.62%		48,276,229	74.68%	
11. Medicaid State Matching Funds	1,000,000	1.92%		1,000,000	1.90%		1,000,000	1.54%	
12. Transfers b/t Funds, Program Income	3,512,903	6.76%		90,000	0.17%		90,000	0.13%	
13.									
Total Subsidies, Loans & Grants	51,926,936		85.31%	52,545,106		84.34%	64,643,823		86.50%
1. General _____ State Support Special (Specify) _____	6,008,086	9.87%		6,308,086	10.12%		13,546,929	18.12%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.45%		1,496,665	2.40%		1,496,665	2.00%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	6,476,383	10.64%		6,834,000	10.96%		7,162,996	9.58%	
10. Independent Living Waiver Program	39,621,852	65.09%		43,416,355	69.68%		48,276,229	64.60%	
11. Medicaid State Matching Funds	1,000,000	1.64%		1,000,000	1.60%		1,000,000	1.33%	
12. Transfers b/t Funds, Program Income	6,263,358	10.29%		3,245,000	5.20%		3,245,000	4.34%	
13.									
TOTAL	60,866,344		100.00%	62,300,106		100.00%	74,727,819		100.00%

SPECIAL FUNDS DETAIL

Special Disability Programs

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,496,665	1,496,665	1,496,665

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Independent Living Grant (3240)	US Dept of Education	10.00	10.00	287,430	234,000	234,000
PCA Waiver Program (3240)	Medicaid			6,188,953	6,600,000	6,928,996
Section A TOTAL				6,476,383	6,834,000	7,162,996

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Independent Living Waiver Program	Medicaid	39,621,852	43,416,355	48,276,229
Medicaid State Matching Funds (3240)	Medicaid	1,000,000	1,000,000	1,000,000
Transfers b/t Funds, Program Income	Other Misc	6,263,358	3,245,000	3,245,000
Section B TOTAL		46,885,210	47,661,355	52,521,229

Section S + A + B TOTAL		54,858,258	55,992,020	61,180,890
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
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

Federal Funding is provided by the US Dept of Education and Medicaid. These funds are used to pay case service costs as well as administrative costs of the Office of Special Disability Programs.

STATE SUPPORT SPECIAL FUNDS

Tobacco funds are utilized as state match on the Independent Living Waiver Program through an interagency agreement with the Division of Medicaid

OTHER SPECIAL FUNDS

The vast majority of Special Funds in this Appropriation Unit deal with the federal funds received from Medicaid. These funds are utilized to operate the Independent Living Waiver Program which provides Personal Care Attendant (PCA) services to eligible Medicaid recipients.

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs _____
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			6,188,953		6,188,953
Travel				276,849	276,849
Contractual Services				2,219,519	2,219,519
Commodities				167,344	167,344
Other Than Equipment				13,067	13,067
Equipment				73,676	73,676
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,008,086	1,496,665	287,430	44,134,755	51,926,936
Total	6,008,086	1,496,665	6,476,383	46,885,210	60,866,344
No. of Positions (FTE)			124.00		124.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			6,600,000		6,600,000
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				200,000	200,000
Other Than Equipment				80,000	80,000
Equipment				125,000	125,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,308,086	1,496,665	234,000	44,506,355	52,545,106
Total	6,308,086	1,496,665	6,834,000	47,661,355	62,300,106
No. of Positions (FTE)			124.00		124.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,547,257				5,547,257
Total	5,547,257				5,547,257
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs _____
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe			328,996		328,996
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,691,586			4,859,874	6,551,460
Total	1,691,586		328,996	4,859,874	6,880,456
No. of Positions (FTE)			9.00		9.00

	FY 2014 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2014 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe			6,928,996		6,928,996
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				200,000	200,000
Other Than Equipment				80,000	80,000
Equipment				125,000	125,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,546,929	1,496,665	234,000	49,366,229	64,643,823
Total	13,546,929	1,496,665	7,162,996	52,521,229	74,727,819
No. of Positions (FTE)			133.00		133.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Special Disability Programs
Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	SPECIAL DISABILITY PROGRAMS	13,546,929	1,496,665	7,162,996	52,521,229	74,727,819
	SUMMARY OF ALL PROGRAMS	13,546,929	1,496,665	7,162,996	52,521,229	74,727,819

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs
AGENCY

Program No. 1 of 1 Programs

SPECIAL DISABILITY PROGRAMS
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			6,188,953		6,188,953
Travel				276,849	276,849
Contractual Services				2,219,519	2,219,519
Commodities				167,344	167,344
Other Than Equipment				13,067	13,067
Equipment				73,676	73,676
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,008,086	1,496,665	287,430	44,134,755	51,926,936
Total	6,008,086	1,496,665	6,476,383	46,885,210	60,866,344
No. of Positions (FTE)			124.00		124.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			6,600,000		6,600,000
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				200,000	200,000
Other Than Equipment				80,000	80,000
Equipment				125,000	125,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,308,086	1,496,665	234,000	44,506,355	52,545,106
Total	6,308,086	1,496,665	6,834,000	47,661,355	62,300,106
No. of Positions (FTE)			124.00		124.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5,547,257				5,547,257
Total	5,547,257				5,547,257
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Special Disability Programs
AGENCY

Program No. 1 of 1 Programs

SPECIAL DISABILITY PROGRAMS

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe			328,996		328,996
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,691,586			4,859,874	6,551,460
Total	1,691,586		328,996	4,859,874	6,880,456
No. of Positions (FTE)			9.00		9.00

	FY 2014 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2014 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe			6,928,996		6,928,996
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				200,000	200,000
Other Than Equipment				80,000	80,000
Equipment				125,000	125,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,546,929	1,496,665	234,000	49,366,229	64,643,823
Total	13,546,929	1,496,665	7,162,996	52,521,229	74,727,819
No. of Positions (FTE)			133.00		133.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Special Disability Programs

1 - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013	Escalations	Non-Recurring	Fund	Add	Human	Total	FY 2014
EXPENDITURES:	Appropriation	By DFA	Items	Current 2900 Hcbw Sl	300 Slots To Hcb Wai	Resource Needs	Funding Change	Total Request
SALARIES	6,600,000					328,996	328,996	6,928,996
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	6,600,000					328,996	328,996	6,928,996
OTHER								
TRAVEL	450,000							450,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,000							450,000
CONTRACTUAL	2,300,000							2,300,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,300,000							2,300,000
COMMODITIES	200,000							200,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							200,000
CAPITAL-OTE	80,000							80,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000							80,000
EQUIPMENT	125,000							125,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000							125,000
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	52,545,106			5,547,257	6,551,460		12,098,717	64,643,823
GENERAL	6,308,086			5,547,257	1,691,586		7,238,843	13,546,929
ST.SUP.SPECIAL	1,496,665							1,496,665
FEDERAL	6,834,000					328,996	328,996	7,162,996
OTHER SP.FUNDS	47,661,355				4,859,874		4,859,874	52,521,229
TOTAL	62,300,106			5,547,257	6,551,460	328,996	12,427,713	74,727,819

FUNDING:

GENERAL FUNDS	6,308,086			5,547,257	1,691,586		7,238,843	13,546,929
ST.SUP.SPCL.FUNDS	1,496,665							1,496,665
FEDERAL FUNDS	6,834,000					328,996	328,996	7,162,996
OTHER SP.FUNDS	47,661,355				4,859,874		4,859,874	52,521,229
TOTAL	62,300,106			5,547,257	6,551,460	328,996	12,427,713	74,727,819

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	124.00					9.00	9.00	133.00
OTHER SP FTE								
TOTAL FTE	124.00					9.00	9.00	133.00

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:

See attached Narrative

II. Program Objective:

See attached Narrative

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Fund Current 2900 HCBW Slo:

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.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(E) Add 300 Slots to HCB Waive:

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 \$1,691,586. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,691,586 increase in state funding would be \$4,859,874. Therefore, the total requested increase for this decision unit is \$6,551,460.

(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.

As a result of the requested growth of the Medicaid Waiver Program, a need for additional PINs are requested in the Office of Special Disability Programs at a total cost of \$328,996. The additional requested PIN's include: six (6) Counselor II positions and three (3) Counselor Assistant positions.

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SPECIAL DISABILITY PROGRAMS				
GENERAL	6,308,086	(189,243)	6,118,843	(3.00%)
ST.SUPPORT SPECIAL	1,496,665		1,496,665	
FEDERAL	6,834,000		6,834,000	
OTHER SPECIAL	47,661,355	(543,689)	47,117,666	
TOTAL	62,300,106	(732,932)	61,567,174	
<p>Narrative Explanation: This program administers a Home and Community Based Waiver program through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the state match on the HCBW program which allows Medicaid to draw down the associated federal match. 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.</p>				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,308,086	(189,243)	6,118,843	(3.00%)
ST.SUPPORT SPECIAL	1,496,665		1,496,665	
FEDERAL	6,834,000		6,834,000	
OTHER SPECIAL	47,661,355	(543,689)	47,117,666	
TOTAL	62,300,106	(732,932)	61,567,174	

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 FY2013

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>12/01/09</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/07</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/07</u>	<u>5 Years</u>
4.	<u>Mr. Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>09/28/09</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>05/11/09</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>01/01/12</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>02/09/09</u>	<u>Term of Office</u>

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

Section 37-33-155

*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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	6,626	7,000	7,000
61030 Travel Related Registration		1,000	1,000
TOTAL (A)	6,626	8,000	8,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	71,908	75,000	75,000
611XX Transportation of Goods (61180-61190)	5,446	7,000	7,000
61210 Electricity	190,473	200,000	200,000
61220 Gas	52,923	55,000	55,000
61230 Water & Sewage	41,192	45,000	45,000
TOTAL (B)	361,942	382,000	382,000
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	101,987	105,000	105,000
61430 Land			
61440 Office Equipment	338,882	375,000	375,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	97,763	100,000	100,000
61480 Exhibits, Displays & Conference Rooms	3,317	5,000	5,000
61490 Other Rental	3,842	5,000	5,000
TOTAL (D)	545,791	590,000	590,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	13,953	20,000	20,000
61520 Buildings	326,787	350,000	350,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture	1,004	1,000	1,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	6,527	7,500	7,500
TOTAL (E)	348,271	378,500	378,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	1,000	1,000	1,000
61615 SAAS Fees - DFA	23,193	24,000	24,000
61616 MMRS Fees	29,559	30,000	30,000
61620 Department of Audit			
6162X Accounting (61621-61624)	7,200	7,500	7,500
6163X Legal (61630-61636)	16,486	17,500	17,500
6164X Medical Services (61640-61646)			
61650 State Personnel Board	17,897	17,897	17,897
6165X Personnel Services Contracts (61651-61653)	45,323	45,500	45,500
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees	1,640	1,600	1,600

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Special Disability Programs

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)	1,051	1,000	1,000
61690 Other Fees & Services	158,020	158,000	158,000
XXX NEW			
TOTAL (F)	301,369	303,997	303,997
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	7,677	8,000	8,000
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
61718 Service Charge - Bank Accounts	16	103	103
61730 Laundry Dry Clean and Towel Service	4,531	5,000	5,000
61740 Salvage Demolition and Removal	26,693	30,000	30,000
61800 Procurement Card	4,502	5,000	5,000
TOTAL (G)	43,419	48,103	48,103
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor	248,940	250,000	250,000
61905 IT Professional Fees - ITS			
61915 IS Train/Education - Other Vendor	3,118	3,500	3,500
61917 Service Charges to State Data Center	59,002	59,000	59,000
61919 Investigative Services - Internet Based		1,000	1,000
61920 IT Outsourced Solutions	1,720	2,400	2,400
61921 IT Software		1,000	1,000
61922 Basic Telephone Monthly - Outside Vendor	183,115	185,000	185,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental	25,514	30,000	30,000
61938 Pager Service			
61939 Cellular Service	1,032	1,000	1,000
61940 Wireless Data Usage (Non-Cellular)		500	500
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment	52,222	55,000	55,000
6198X Software Maintenance		1,000	1,000
61995 MDES-IT Professional Fees			
TOTAL (H)	574,663	589,400	589,400
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	37,438		
61999 Contractual Services - No PO Required			
TOTAL (I)	37,438		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Special Disability Programs

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,219,519	2,300,000	2,300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,219,519	2,300,000	2,300,000
TOTAL FUNDS	2,219,519	2,300,000	2,300,000

**SCHEDULE C
COMMODITIES**

Special Disability Programs
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints		100	100
62070 Signs and Sign Materials	22	100	100
Total (A)	22	200	200
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	5,608	8,000	8,000
62120 Duplication & Reproduction Supplies	18,860	21,000	21,000
62130 Office Supplies & Materials	27,679	33,000	33,000
62140 Paper Supplies	31,397	40,000	40,000
62150 Maps, Manuals, Library Books	1,138	1,500	1,500
62160 Office Equipment (not capital outlay)	25,275	32,000	32,000
Total (B)	109,957	135,500	135,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	546	1,500	1,500
62220 Lubricating Oils Greases Etc	238	100	100
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts		250	250
6225X Repair Office Equipment	135	400	400
62280 Shop Supplies		250	250
Total (C)	919	2,500	2,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		250	250
62350 Classroom Instruction Materials	1,860	3,000	3,000
62390 Other Professional Scientific	8,147	10,000	10,000
Total (D)	10,007	13,250	13,250
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	782	1,500	1,500
62450 Janitor Supplies & Cleaning	1,009	1,500	1,500
62460 Wearing Material			
62475 Food for Business Meetings	13,856	15,000	15,000
62510 Poisons	38	100	100
6255X Repair Parts Telephone and Data Equipment	3,256	3,950	3,950
62555 IT Commodities, Accessories, Parts			
62560 Eating Utensils	136	500	500
62590 Other Supplies & Materials	21,239	23,000	23,000
62800 Procurement Card Purchases	3,280	3,000	3,000
62998 Prior Year Exp	2,843		
Total (E)	46,439	48,550	48,550

**SCHEDULE C
COMMODITIES CONTINUED**

Special Disability Programs
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	167,344	200,000	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	167,344	200,000	200,000
TOTAL FUNDS	167,344	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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	7,567	40,000	40,000
63230 Additions and Betterments Other	5,500	40,000	40,000
TOTAL (B)	13,067	80,000	80,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	13,067	80,000	80,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,067	80,000	80,000
TOTAL FUNDS	13,067	80,000	80,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Special Disability Programs

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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	9	11,616	25	37,250	25	1,490	37,250
63370 Radio and Television Equip	1	1,500					
TOTAL (C)		13,116		37,250			37,250
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	30	42,364	35	57,750	35	1,650	57,750
TOTAL (D)		42,364		57,750			57,750
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	5	18,196	15	30,000	15	2,000	30,000
63405 Lawn and Garden Equip							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		18,196		30,000			30,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		73,676		125,000			125,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		73,676		125,000			125,000
TOTAL FUNDS		73,676		125,000			125,000

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

Special Disability Programs

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	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	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	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 I-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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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	307,996	310,000	310,000
TOTAL (B)	307,996	310,000	310,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to NonGovernmental Institutions	52,391	55,000	55,000
TOTAL (C)	52,391	55,000	55,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
66020 Blind Assistance	41,049	45,000	45,000
66040 Disabled Assistance	50,781,524	51,335,106	63,433,823
66045 Client - Disabled Assistance	422,173	450,000	450,000
891XX Transfer to Other Funds	321,803	350,000	350,000
TOTAL (E)	51,566,549	52,180,106	64,278,823
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	51,926,936	52,545,106	64,643,823
FUNDING SUMMARY:			
GENERAL FUNDS	6,008,086	6,308,086	13,546,929
STATE SUPPORT SPECIAL FUNDS	1,496,665	1,496,665	1,496,665
FEDERAL FUNDS	287,430	234,000	234,000
OTHER SPECIAL FUNDS	44,134,755	44,506,355	49,366,229
TOTAL FUNDS	51,926,936	52,545,106	64,643,823

NARRATIVE
2014 BUDGET REQUEST

Special Disability Programs
Name of Agency

See Separate Budget Request Narrative Attached

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Browning, Shelia	Atlanta, GA	TACE Regional Director's Meeting	383	100% Other
Dungan, Donna	Washington, D.C.	2011 HCBS National Conference	1,174	100% Other
Dungan, Donna	Salt Lake City, UT	2011 NRA Annual Training	2,113	100% Other
Hawks, Leigh Ann	St. Louis, MI	CSM National Background Check Conf	1,142	100% Other
Hawks, Leigh Ann	Salt Lake City, UT	2011 NRA Annual Training	1,710	100% Other
Head, Shella	Washington DC	2011 HCBS National Training	1,297	100% Other
Head, Shella	Safety Harbor, FL	2012 SERNRA Annual Trng Conference	1,645	100% Other
Naik, Anita	Washington DC	2011 HCBS National Conference	1,228	100% Other
Naik, Anita	Safety Harbor, FL	2012 SERNRA Annual Trng Conference	1,130	100% Other
Ratliff, Kimberly	Salt Lake City, UT	2011 NRA Annual Training	2,205	100% Other
Thornton, Anna	St. Louis, MI	CSM National Background Check Conf	1,244	100% Other
Turnipseed, Ashley	Washington DC	2011 HCBS National Conference	1,220	100% Other
Turnipseed, Ashley	Safety Harbor, FL	2012 SERNRA Annual Training Conf	1,261	100% Other
Total Out of State Travel Cost			\$17,752	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
Mendrop / Property Survey		1,000	1,000	1,000	100% Other
<i>Comp. Rate: Flat Fee</i>					
TOTAL 61610 Engineering		1,000	1,000	1,000	
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS User Fees		23,193	24,000	24,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		23,193	24,000	24,000	
61616 MMRS Fees					
State Treasurer Fund 3125 / MMRS Revolving Fees		29,559	30,000	30,000	100% Other
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		29,559	30,000	30,000	
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
Carr Riggs and Ingram / Audit Services		7,200	7,500	7,500	100% Other
<i>Comp. Rate: \$90 per hour</i>					
TOTAL 6162X Accounting (61621-61624)		7,200	7,500	7,500	
6163X Legal (61630-61636)					
State Treasurer Fund 3071 / Attorney General Fees		16,486	17,500	17,500	100% Other
<i>Comp. Rate: 100% Other</i>					
TOTAL 6163X Legal (61630-61636)		16,486	17,500	17,500	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Treasurer Fund 3614 / SPB Fees - PINs		17,897	17,897	17,897	100% Other
<i>Comp. Rate: \$131 per PIN</i>					
TOTAL 61650 State Personnel Board		17,897	17,897	17,897	
6165X Personnel Services Contracts (61651-61653)					
DeLePee Deaf Center / Interpretor Services		15,375	15,375	15,375	100% Other
<i>Comp. Rate: Monthly Fee</i>					
FMS Lighting Management System / Upgrade Exterior Lighting		9,975	10,000	10,000	100% Other
<i>Comp. Rate: Flat Fee</i>					
Whitten Group PA / Training Services		19,605	19,625	19,625	100% Other
<i>Comp. Rate: \$150/hr + Expenses</i>					
Gilmore, Gary / SPAHRS Matching		186	250	250	100% Other
<i>Comp. Rate: W/H Rates</i>					
Killegrew, Yvonne / SPAHRS Matching		182	250	250	100% Other
<i>Comp. Rate: W/H Rates</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		45,323	45,500	45,500	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing		1,640	1,600	1,600	100% Other
<i>Comp. Rate: Based on tests</i>					
TOTAL 61670 Laboratory & Testing Fees		1,640	1,600	1,600	
6168X Contract Worker (61682-61688)					
Express Personnel / Temporary Services		1,051	1,000	1,000	100% Other
<i>Comp. Rate: 10.03offc/11.28 data ntry</i>					
TOTAL 6168X Contract Worker (61682-61688)		1,051	1,000	1,000	
61690 Other Fees & Services					
AW Jackson / Receptionist Services		5,353			100% Other
<i>Comp. Rate: \$891 per month</i>					
Broadstreet Baking Company / Delivery Charges		34			100% Other
<i>Comp. Rate: Flat Fee</i>					
Communication Center for the Deaf / Interpreter Services		12,500			100% Other
<i>Comp. Rate: \$62.50 per hour</i>					
Courtyard by Marriott / Gratuity Fees		468			100% Other
<i>Comp. Rate: 20% Surcharge</i>					
De'Lepee Deaf Center / Interpreter Services		5,125			100% Other
<i>Comp. Rate: \$1708 per month</i>					
Hester, Sandra Dell / Interpreter Services		836			100% Other
<i>Comp. Rate: Hourly Rate</i>					
Jackson Community Center / Sponsorship		300			100% Other
<i>Comp. Rate: Flat Fee</i>					
Leflore County / Set up Fee		18			100% Other
<i>Comp. Rate: Flat Fee</i>					
Lodging America at Starkville / Gratuity Fee		417			100% Other
<i>Comp. Rate: 20% Surcharge</i>					
MS Assoc of the Deaf / Sponsorship		300			100% Other
<i>Comp. Rate: Flat Fee</i>					
MS School for the Deaf / Sponsorship		3,200			100% Other
<i>Comp. Rate: Flat Fee</i>					
Noble House Funding Corp / Annual Support Maintenance		3,000			100% Other
<i>Comp. Rate: Annual Fee</i>					
Prime Logic Inc / Fire Monitoring		180			100% Other
<i>Comp. Rate: \$45 per Quarter</i>					
Quality Alarm and Security / Security Monitoring		180			100% Other
<i>Comp. Rate: \$30 per month</i>					
Regional Rehab Center / Fire Monitoring		212			100% Other
<i>Comp. Rate: \$53 per Quarter</i>					
Rehab Assoc of MS / Event Sponsorship		425			100% Other
<i>Comp. Rate: Flat Fee</i>					
Security Alarm of Tupelo / Security Monitoring		970			100% Other
<i>Comp. Rate: \$80 per Month</i>					

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Security Services Inc / Security Monitoring <i>Comp. Rate: \$75 per Month</i>		904			100% Other
Shred It USA / Shredding Fees <i>Comp. Rate: Based on Weight</i>		978			100% Other
Simmons Security / Security Monitoring <i>Comp. Rate: \$50 per MOnth</i>		600			100% Other
State Treasurer Fund 3217 / Governmental Transfer <i>Comp. Rate: Flat Fee</i>		2,500			100% Other
State Treasurer Fund 371H / Background check for PCA's <i>Comp. Rate: \$32 per Background</i>		118,240			100% Other
Univ of MS / Gratuity Fees <i>Comp. Rate: 20% Surcharge</i>		75			100% Other
VIP Grand Events Inc / Gratuity Fees <i>Comp. Rate: 20% Surcharge</i>		180			100% Other
Wolverton, Alois / Interpretor Services <i>Comp. Rate: Hourly Rate</i>		1,025			100% Other
Other Fees and Services / Varies <i>Comp. Rate: Varies</i>			158,000	158,000	100% Other
TOTAL 61690 Other Fees & Services		<u><u>158,020</u></u>	<u><u>158,000</u></u>	<u><u>158,000</u></u>	
XXX NEW					
TOTAL XXX NEW					
GRAND TOTAL (61600-61699)		301,369	303,997	303,997	

VEHICLE PURCHASE DETAILS

Special Disability Programs _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Special Disability Programs _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Special Disability Programs _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : SPECIAL DISABILITY PROGRAMS	Fund Current 2900 HCBW Slots	Subsidies	5,547,257
		Total	<u>5,547,257</u>
		General Funds	5,547,257
Program # 1 : SPECIAL DISABILITY PROGRAMS	Add 300 Slots to HCB Waiver	Subsidies	6,551,460
		Total	<u>6,551,460</u>
		General Funds	1,691,586
		Other Special Funds	4,859,874
Program # 1 : SPECIAL DISABILITY PROGRAMS	Human Resource Needs	Salaries	328,996
		Total	<u>328,996</u>
		Federal Funds	328,996

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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Special Disability Programs

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(189,243)			(543,689)	(732,932)
TOTALS	(189,243)			(543,689)	(732,932)