

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

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	12,455,361	19,486,080	19,486,080		
a. Additional Compensation			1,220,169		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	12,455,361	19,486,080	20,706,249	1,220,169	6.26%
2. Travel					
a. Travel & Subsistence (In-State)	6,629	125,000	125,000		
b. Travel & Subsistence (Out-of-State)	16,202	100,000	100,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	22,831	225,000	225,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	9,028	83,000	83,000		
b. Communications, Transportation & Utilities	509,630	755,000	755,000		
c. Public Information	2,040	10,000	10,000		
d. Rents	186,128	308,000	308,000		
e. Repairs & Service	4,011	307,500	307,500		
f. Fees, Professional & Other Services	4,725,555	5,492,500	5,492,500		
g. Other Contractual Services	22,505	63,000	63,000		
h. Data Processing	317,300	1,474,000	1,474,000		
i. Other	6,018	7,000	7,000		
Total Contractual Services	5,782,215	8,500,000	8,500,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	142,093	197,000	197,000		
c. Equipment, Repair Parts, Supplies & Accessories	626	20,000	20,000		
d. Professional & Scientific Supplies & Materials	4,490	20,000	20,000		
e. Other Supplies & Materials	214,973	266,000	266,000		
Total Commodities	362,182	503,000	503,000		
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	1,611	20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)		20,000	20,000		
e. Equipment - Lease Purchase					
f. Other Equipment	112,755	660,000	660,000		
Total Equipment (Schedule D-2)	114,366	700,000	700,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)		500	500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	11,704,688	13,802,300	13,802,300		
TOTAL EXPENDITURES	30,441,643	43,216,880	44,437,049	1,220,169	2.82%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	29,772,753	41,616,880	42,837,049	1,220,169	2.93%
Other Special Funds (Specify)	668,890	1,600,000	1,600,000		
Medicaid					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	30,441,643	43,216,880	44,437,049	1,220,169	2.82%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	237	259	259		
Part Time:	18	5	5		
Time-Limited: Full Time:	136	69	69		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	14.20	10.00	8.00	(2.00)	
Part Time:	86.11	45.00	32.00	(13.00)	
Time-Limited: Full Time:	51.78	25.00	15.00	(10.00)	
Part Time:					

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: August 1, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	12,174,744	97.74%		18,986,080	97.43%		20,206,249	97.58%	
10. Medicaid	280,617	2.25%		500,000	2.56%		500,000	2.41%	
11.									
12.									
13.									
Total Salaries	12,455,361		40.91%	19,486,080		45.08%	20,706,249		46.59%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	22,831	100.00%		225,000	100.00%		225,000	100.00%	
10. Medicaid									
11.									
12.									
13.									
Total Travel	22,831		0.07%	225,000		0.52%	225,000		0.50%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	5,681,322	98.25%		8,200,000	96.47%		8,200,000	96.47%	
10. Medicaid	100,893	1.74%		300,000	3.52%		300,000	3.52%	
11.									
12.									
13.									
Total Contractual	5,782,215		18.99%	8,500,000		19.66%	8,500,000		19.12%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	349,167	96.40%		480,000	95.42%		480,000	95.42%	
10. Medicaid	13,015	3.59%		23,000	4.57%		23,000	4.57%	
11.									
12.									
13.									
Total Commodities	362,182		1.18%	503,000		1.16%	503,000		1.13%

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid									
11.									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	112,892	98.71%		653,000	93.28%		653,000	93.28%	
10. Medicaid	1,474	1.28%		47,000	6.71%		47,000	6.71%	
11.									
12.									
13.									
Total Equipment	114,366		0.37%	700,000		1.61%	700,000		1.57%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid									
11.									
12.									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____				500	100.00%		500	100.00%	
10. Medicaid									
11.									
12.									
13.									
Total Wireless Comm. Devices				500		0.00%	500		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Disability Determination Services

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	11,431,797	97.66%		13,072,300	94.71%		13,072,300	94.71%	
10. Medicaid	272,891	2.33%		730,000	5.28%		730,000	5.28%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	11,704,688		38.44%	13,802,300		31.93%	13,802,300		31.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	29,772,753	97.80%		41,616,880	96.29%		42,837,049	96.39%	
10. Medicaid	668,890	2.19%		1,600,000	3.70%		1,600,000	3.60%	
11.									
12.									
13.									
TOTAL	30,441,643		100.00%	43,216,880		100.00%	44,437,049		100.00%

SPECIAL FUNDS DETAIL

Disability Determination Services
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Social Security Administration (3340)				29,772,753	41,616,880	42,837,049
Section A TOTAL				29,772,753	41,616,880	42,837,049

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Medicaid (3341)	Medicaid Reimbursement for Disability	668,890	1,600,000	1,600,000
Section B TOTAL		668,890	1,600,000	1,600,000

Section S + A + B TOTAL				30,441,643	43,216,880	44,437,049
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

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

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

Disability Determination Services

Name of Agency

FEDERAL FUNDS

N/A

OTHER SPECIAL FUNDS

N/A

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			12,174,744	280,617	12,455,361
Travel			22,831		22,831
Contractual Services			5,681,322	100,893	5,782,215
Commodities			349,167	13,015	362,182
Other Than Equipment					
Equipment			112,892	1,474	114,366
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			11,431,797	272,891	11,704,688
Total			29,772,753	668,890	30,441,643
No. of Positions (FTE)			383.58	7.42	391.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			18,986,080	500,000	19,486,080
Travel			225,000		225,000
Contractual Services			8,200,000	300,000	8,500,000
Commodities			480,000	23,000	503,000
Other Than Equipment					
Equipment			653,000	47,000	700,000
Vehicles					
Wireless Comm. Devs.			500		500
Subsidies, Loans & Grants			13,072,300	730,000	13,802,300
Total			41,616,880	1,600,000	43,216,880
No. of Positions (FTE)			324.00	9.00	333.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			1,220,169		1,220,169
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			1,220,169		1,220,169
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		20,206,249	500,000	20,706,249
Travel		225,000		225,000
Contractual Services		8,200,000	300,000	8,500,000
Commodities		480,000	23,000	503,000
Other Than Equipment				
Equipment		653,000	47,000	700,000
Vehicles				
Wireless Comm. Devs.		500		500
Subsidies, Loans & Grants		13,072,300	730,000	13,802,300
Total		42,837,049	1,600,000	44,437,049
No. of Positions (FTE)		324.00	9.00	333.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

Disability Determination Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DISABILITY DETERMINATION SERVICES			42,837,049	1,600,000	44,437,049
	SUMMARY OF ALL PROGRAMS			42,837,049	1,600,000	44,437,049

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. 1 of 1 Programs

DISABILITY DETERMINATION SERVICES
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			12,174,744	280,617	12,455,361
Travel			22,831		22,831
Contractual Services			5,681,322	100,893	5,782,215
Commodities			349,167	13,015	362,182
Other Than Equipment					
Equipment			112,892	1,474	114,366
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			11,431,797	272,891	11,704,688
Total			29,772,753	668,890	30,441,643
No. of Positions (FTE)			383.58	7.42	391.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			18,986,080	500,000	19,486,080
Travel			225,000		225,000
Contractual Services			8,200,000	300,000	8,500,000
Commodities			480,000	23,000	503,000
Other Than Equipment					
Equipment			653,000	47,000	700,000
Vehicles					
Wireless Comm. Devs.			500		500
Subsidies, Loans & Grants			13,072,300	730,000	13,802,300
Total			41,616,880	1,600,000	43,216,880
No. of Positions (FTE)			324.00	9.00	333.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			1,220,169		1,220,169
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			1,220,169		1,220,169
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Disability Determination Services
AGENCY

Program No. 1 of 1 Programs

DISABILITY DETERMINATION SERVICES
PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		20,206,249	500,000	20,706,249
Travel		225,000		225,000
Contractual Services		8,200,000	300,000	8,500,000
Commodities		480,000	23,000	503,000
Other Than Equipment				
Equipment		653,000	47,000	700,000
Vehicles				
Wireless Comm. Devs.		500		500
Subsidies, Loans & Grants		13,072,300	730,000	13,802,300
Total		42,837,049	1,600,000	44,437,049
No. of Positions (FTE)		324.00	9.00	333.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Human Resource Needs	Total Funding Change	FY 2016 Total Request		
SALARIES	19,486,080			1,220,169	1,220,169	20,706,249		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	18,986,080			1,220,169	1,220,169	20,206,249		
OTHER	500,000					500,000		
TRAVEL	225,000					225,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	225,000					225,000		
OTHER								
CONTRACTUAL	8,500,000					8,500,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,200,000					8,200,000		
OTHER	300,000					300,000		
COMMODITIES	503,000					503,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	480,000					480,000		
OTHER	23,000					23,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	700,000					700,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	653,000					653,000		
OTHER	47,000					47,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	500					500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	500					500		
OTHER								
SUBSIDIES	13,802,300					13,802,300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	13,072,300					13,072,300		
OTHER	730,000					730,000		
TOTAL	43,216,880			1,220,169	1,220,169	44,437,049		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	41,616,880			1,220,169	1,220,169	42,837,049		
OTHER SP.FUNDS	1,600,000					1,600,000		
TOTAL	43,216,880			1,220,169	1,220,169	44,437,049		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	324.00					324.00		
OTHER SP FTE	9.00					9.00		
TOTAL FTE	333.00					333.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

III. ~~for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A;~~
Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(D) Human Resource Needs:

MDRS is requesting to realign those MDRS PINs that are agency specific. This realignment package has been submitted and approved by the MS State Personnel Board. This funding is considered 100% Other Funding and therefore does not require any additional state dollars.

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

Disability Determination Services

1 - DISABILITY DETERMINATION SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Disability Determination Services

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) DISABILITY DETERMINATION SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	41,616,880		41,616,880	
OTHER SPECIAL	1,600,000		1,600,000	
TOTAL	43,216,880		43,216,880	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	41,616,880		41,616,880	
OTHER SPECIAL	1,600,000		1,600,000	
TOTAL	43,216,880		43,216,880	

MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS

Disability Determination Services

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 FY2015

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. Carey Wright</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>11/1/2013</u>	<u>Term of Office</u>
2.	<u>Ms. Diana Mikula</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>7/1/2014</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/12</u>	<u>5 Years</u>
4.	<u>Mr. Jack G Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>7/1/2014</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. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>1/1/2012</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-Officio</u>	<u>2/9/2009</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**

Disability Determination Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		50,000	50,000
61020 Employee Training	9,028	33,000	33,000
61030 Travel Related Registration			
TOTAL (A)	9,028	83,000	83,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	161,905	325,000	325,000
611XX Transportation of Goods (61180-61190)	28,317	30,000	30,000
61210 Electricity	319,408	325,000	325,000
61220 Gas			
61230 Water & Sewage		75,000	75,000
TOTAL (B)	509,630	755,000	755,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	2,040	5,000	5,000
61340 Signs & Billboards			
61350 Exhibits & Displays		5,000	5,000
TOTAL (C)	2,040	10,000	10,000
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	29,091	65,000	65,000
61420 Building & Floor Space	14,545	15,000	15,000
61430 Land			
61440 Office Equipment	133,101	200,000	200,000
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	9,391	10,000	10,000
61490 Other Rentals		18,000	18,000
TOTAL (D)	186,128	308,000	308,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	3,803	200,000	200,000
61530 Machinery & Field Equipment		25,000	25,000
61540 Motor Vehicles			
61550 Office Equipment & Furniture	208	7,500	7,500
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment		75,000	75,000
TOTAL (E)	4,011	307,500	307,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	248,313	250,000	250,000
61616 MMRS Fees	227,620	250,000	250,000
61620 Department of Audit	7,792	10,000	10,000
6162X Accounting (61621-61624)	11,782	20,000	20,000
6163X Legal (61630-61636)	1,299	2,900	2,900
6164X Medical Services (61640-61646)	926,333	1,105,050	1,105,050
61650 State Personnel Board	57,689	66,000	66,000
6165X Personnel Services Contracts (61651-61653)	1,438,478	1,500,000	1,500,000
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61659-61660)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Disability Determination Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61670 Laboratory & Testing Fees	420	1,000	1,000
6168X Contract Worker (61682-61688)	236,528	286,800	286,800
61690 Other Fees & Services	60	750	750
61609 PHYS SRVC (Not 1099 RPT)	1,569,241	2,000,000	2,000,000
TOTAL (F)	4,725,555	5,492,500	5,492,500
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	20,493	30,000	30,000
61710 Insurance & Fidelity Bonds	1,603	30,000	30,000
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues		1,000	1,000
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demolition & Removal Service		1,000	1,000
61800 Procurement Card/Contractual Purchases	409	1,000	1,000
TOTAL (G)	22,505	63,000	63,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	218,679	250,000	250,000
61905 IT Professional Fees - ITS	559	1,000	1,000
61917 Service Charges to State Data Center	5,772	15,000	15,000
6191X IS Training/Education	245	1,500	1,500
61920 Internet or Appl Service Prov	592	2,000	2,000
61921 Software Acquisition, Installation and Maintenance	4,550	98,000	98,000
61922 Basic Telephone Monthly - Outside Vendor	74,876	95,000	95,000
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 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	5,976	12,000	12,000
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software	878	1,500	1,500
61961 Maintenance/Repair of IS Equipment - Outside Vendor	5,173	20,000	20,000
6198X Software Maintenance		78,000	78,000
619XX Submitted on IS Plan to ITS		900,000	900,000
TOTAL (H)	317,300	1,474,000	1,474,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	6,018	7,000	7,000
61999 Contractual Services - No PO Required			
TOTAL (I)	6,018	7,000	7,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Disability Determination Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	5,782,215	8,500,000	8,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	5,681,322	8,200,000	8,200,000
OTHER SPECIAL FUNDS	100,893	300,000	300,000
TOTAL FUNDS	5,782,215	8,500,000	8,500,000

**SCHEDULE C
COMMODITIES**

Disability Determination Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	46,267	55,000	55,000
62120 Duplication & Reproduction Supplies	7,369	18,000	18,000
62130 Office Supplies & Materials	32,162	40,000	40,000
62140 Paper Supplies	31,540	45,000	45,000
62150 Maps, Manuals, Library Books	100	4,000	4,000
62160 Office Equipment (not capital outlay)	24,655	35,000	35,000
Total (B)	142,093	197,000	197,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	626	5,000	5,000
62251 Expendable Vehicle Repairs and Parts		10,000	10,000
62270 Radio & TV Supply & Repair		2,500	2,500
62290 Other Equipment Repair Parts		2,500	2,500
Total (C)	626	20,000	20,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		1,000	1,000
62340 Drugs & Chemicals - Medical & Lab Use		1,000	1,000
62350 Classroom Instruction Materials		8,000	8,000
62390 Other Professional Scientific	4,490	10,000	10,000
Total (D)	4,490	20,000	20,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	670	700	700
62430 Small Tools		100	100
62450 Janitor Supplies & Cleaning	46,847	56,000	56,000
62460 Wearing Material			
6247X Foods	248	10,000	10,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts	19,201	20,000	20,000
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials	4,037	15,800	15,800
62595 Other Equipment - Comp	2,445	8,000	8,000
62800 Procurement Card/Commodity Purchases	4,661	5,000	5,000
62994 Petty Cash Expense		400	400
62998 Prior Year Expenses	136,864	150,000	150,000
Total (E)	214,973	266,000	266,000

**SCHEDULE C
COMMODITIES CONTINUED**

Disability Determination Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	362,182	503,000	503,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	349,167	480,000	480,000
OTHER SPECIAL FUNDS	13,015	23,000	23,000
TOTAL FUNDS	362,182	503,000	503,000

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

Disability Determination Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Additions & Betterments (except MDOT)			
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**

Disability Determination Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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	1,611	5	20,000	5	4,000	20,000
TOTAL (C)		1,611		20,000			20,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			1	10,000	4	2,500	10,000
63423 Video Surveillance Equipment			1	10,000	4	2,500	10,000
TOTAL (D)				20,000			20,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment	8	17,669	25	660,000	10	66,000	660,000
63495 Betterments/Accessrs for Other than Vehicles							
63498 Prior Yr. Exp Cap Outlay Equip	25	95,086					
TOTAL (F)		112,755		660,000			660,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		114,366		700,000			700,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		112,892		653,000			653,000
OTHER SPECIAL FUNDS		1,474		47,000			47,000
TOTAL FUNDS		114,366		700,000			700,000

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

Disability Determination Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Disability Determination Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		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				2	500	2	500
Total (C)				2	500	2	500
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					500		500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					500		500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Disability Determination Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	1,186,375	1,207,250	480,000
65040 Interest	334,218	296,902	225,062
6504x Other Indebtedness			
65070 Other Service Charges	4,469	10,000	10,000
TOTAL (D)	1,525,062	1,514,152	715,062
E. OTHER (66000-89999)			
66040 Disabled Assistance	8,832,032	10,538,148	11,337,238
69998 Prior Year Exp	30,644	50,000	50,000
891XX Transfer to Other Funds	706,863	1,000,000	1,000,000
Cost Allocation Reimbursement	610,087	700,000	700,000
TOTAL (E)	10,179,626	12,288,148	13,087,238
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	11,704,688	13,802,300	13,802,300
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	11,431,797	13,072,300	13,072,300
OTHER SPECIAL FUNDS	272,891	730,000	730,000
TOTAL FUNDS	11,704,688	13,802,300	13,802,300

**NARRATIVE
2016 BUDGET REQUEST**

Disability Determination Services
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Disability Determination Services

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bell, Sammuell	Oklahoma City, OK	NADE Training Conference	1,378	100% Federal
Bonner, Regina E.	Oklahoma City, OK	NADE Training Conference	1,203	100% Federal
Hammett, Susan B.	Oklahoma City, OK	NADE Training Conference	1,106	100% Federal
Henderson, Nina B.	Atlanta, GA	Atlanta Regional Fiscal Training	1,894	100% Federal
Henderson, Nina B.	Atlanta, GA	Joint DDS/Operations Meeting	610	100% Federal
Johnson-Summers, Jo Ann	Baltimore, MD	DCPS Face to Face Meeting	1,767	100% Federal
Johnson-Summers, Jo Ann	Oklahoma City, OK	NADE Training Conference	1,038	100% Federal
Johnson-Summers, Jo Ann	Atlanta, GA	Joint DDS/Operations Meeting	1,423	100% Federal
Johnson-Summers, Jo Ann	Atlanta, GA	Atlanta Regional Fiscal Training	1,959	100% Federal
Johnson-Summers, Jo Ann	Baltimore, MD	National Disability Issue Group NDIG	1,513	100% Federal
Swaggard, Brenda	Atlanta, GA	Joint DDS/Operations Meeting	1,086	100% Federal
Swaggard, Brenda	Atlanta, GA	Atlanta Regional Fiscal Training	1,225	100% Federal
Total Out of State Travel Cost			\$16,202	

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

Disability Determination Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
State Treasurer 3130* / SAAS User Fees		248,313	250,000	250,000	100% Fed
<i>Comp. Rate: % of SAAS Cost/Month</i>					
TOTAL 61615 SAAS Fees - DFA		248,313	250,000	250,000	
61616 MMRS Fees					
State Treasurer 3130* / MMRS Revolving Fees		227,620	250,000	250,000	100% Fed
<i>Comp. Rate: Fees set by DFA</i>					
TOTAL 61616 MMRS Fees		227,620	250,000	250,000	
61620 Department of Audit					
State Treasurer 3155* / State Audit Fees		7,792	10,000	10,000	100% Fed
<i>Comp. Rate: Fees set by OSA</i>					
TOTAL 61620 Department of Audit		7,792	10,000	10,000	
6162X Accounting (61621-61624)					
Carr Riggs & Ingram, LLC / Audit Fees		11,782	20,000	20,000	100% Fed
<i>Comp. Rate: \$27,000 Fee Plus Overages</i>					
TOTAL 6162X Accounting (61621-61624)		11,782	20,000	20,000	
6163X Legal (61630-61636)					
State Treasurer 3071* / Legal Fees		1,299	2,900	2,900	100% Fed
<i>Comp. Rate: Fees set by OAG</i>					
TOTAL 6163X Legal (61630-61636)		1,299	2,900	2,900	
6164X Medical Services (61640-61646)					
Bedford Medical Corp. / Consulting Medical Specialist		382,052	405,050	405,050	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
Kossman, Carol / Consulting Medical Specialist		271,403	400,000	400,000	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
Alexander & Alexander / Consulting Medical Specialist		97,948	100,000	100,000	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
Jackson Psychological Group, PA / Psychological Services		174,930	200,000	200,000	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
TOTAL 6164X Medical Services (61640-61646)		926,333	1,105,050	1,105,050	
61650 State Personnel Board					
State Treasurer 3614* / Personnel Board Fees		57,689	66,000	66,000	100% Fed
<i>Comp. Rate: \$140/per PIN</i>					
TOTAL 61650 State Personnel Board		57,689	66,000	66,000	
6165X Personnel Services Contracts (61651-61653)					
Collins, Leta / Transcription Services		57,712	60,000	60,000	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
Johnson, Nan / Transcription Services		35,417	38,000	38,000	100% Fed
<i>Comp. Rate: \$30/Case Rating</i>					
Laborchex, Inc. / Background Check		46	50	50	100% Fed
<i>Comp. Rate: Per Screening</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Medical Transcription Services, Inc. / Transcription Services <i>Comp. Rate: \$30/Case Rating</i>		32,310	35,000	35,000	100% Fed
Moncrief, Marvin / Transcription Services <i>Comp. Rate: \$30/Case Rating</i>		34,489	38,000	38,000	100% Fed
Price, Pamela / Transcription Services <i>Comp. Rate: \$30/Case Rating</i>		30,525	35,000	35,000	100% Fed
Professional Medical Services / Transcription Services <i>Comp. Rate: \$30/Case Rating</i>		39,281	42,000	42,000	100% Fed
Safe Security, Inc. / Security Services <i>Comp. Rate: Flat Fee</i>		8,333	11,950	11,950	100% Fed
Speaks, Sheila / Transcription Services <i>Comp. Rate: \$30/Case Rating</i>		123,041	125,000	125,000	100% Fed
Baker, Linda / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		32,664	35,000	35,000	100% Fed
Baskin, Amy / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		32,884	35,000	35,000	100% Fed
Herzog, Angela / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		40,994	43,000	43,000	100% Fed
Herzog, James / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		85,194	90,000	90,000	100% Fed
Hinson, Janis / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		124,988	125,000	125,000	100% Fed
Hudson, Amy / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		125,758	127,000	127,000	100% Fed
Johns, Gregg / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		34,650	37,000	37,000	100% Fed
Powers, David / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		124,680	127,000	127,000	100% Fed
Prosser, Vicki / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		100,000	100,000	100,000	100% Fed
Scates, Sharon / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		38,172	40,000	40,000	100% Fed
Williams, Bryman / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		101,572	105,000	105,000	100% Fed
Yazdani, Lisa / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		126,491	130,000	130,000	100% Fed
Beckham, Cindy / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		29,200	30,000	30,000	100% Fed
Jones, Sharon / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		30,324	33,000	33,000	100% Fed
Lieberman, Allen / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		29,110	33,000	33,000	100% Fed
Lieberman, Tonya / Psychological Services <i>Comp. Rate: \$30/Case Rating</i>		20,643	25,000	25,000	100% Fed
TOTAL 6165X Personnel Services Contracts (61651-61653)		1,438,478	1,500,000	1,500,000	
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6166X Court Costs & Reporters (61659-61660)					
TOTAL 6166X Court Costs & Reporters (61659-61660)					
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing <i>Comp. Rate: \$200/yr plus \$35/Drug Scr</i>		420	1,000	1,000	100% Fed
TOTAL 61670 Laboratory & Testing Fees		420	1,000	1,000	
6168X Contract Worker (61682-61688)					
Express Services, Inc. / Employment Agency <i>Comp. Rate: \$9.71 Per. Hr.</i>		24,634	25,000	25,000	100% Fed
Staffers, Inc. / Employment Agency <i>Comp. Rate: \$9.71 Per. Hr.</i>		15,852	25,000	25,000	100% Fed
Tempstaff, Inc. / Employment Agency <i>Comp. Rate: \$9.71 Per. Hr.</i>		20,350	25,000	25,000	100% Fed
Baker, Linda / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,499	2,500	2,500	100% Fed
Baskin, Amy / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		1,868	2,500	2,500	100% Fed
Bass, Eugene / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		1,389	2,500	2,500	100% Fed
Beckham, Cindy / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/ St Law</i>		2,234	2,500	2,500	100% Fed
Booth, Bernard / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/ St Law</i>		698	1,000	1,000	100% Fed
Brent, Alvin / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,527	4,000	4,000	100% Fed
Cabacungan, Romy / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,768	3,000	3,000	100% Fed
Crosthwait, James / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		6,100	6,500	6,500	100% Fed
Faucett, Don / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,902	3,000	3,000	100% Fed
Foster, Lagina / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,603	4,000	4,000	100% Fed
Griffin, James / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		1,568	2,000	2,000	100% Fed
Hand, William / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		9,752	10,000	10,000	100% Fed
Hays, James / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		1,075	100	100	100% Fed
Henderson-Camara, Eva / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		9,071	10,000	10,000	100% Fed
Herzog, Angela / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,136	3,500	3,500	100% Fed
Herzog, James / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		6,517	10,000	10,000	100% Fed
Hinson, Janis / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		8,846	10,000	10,000	100% Fed
Hudson, Amy / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		4,494	5,000	5,000	100% Fed

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Hulett, Karen / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		7,991	10,000	10,000	100% Fed
James, Glenn / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		9,417	10,000	10,000	100% Fed
Jeffcoat, Thomas / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,972	5,000	5,000	100% Fed
Johns, Gregg / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,651	5,000	5,000	100% Fed
Jones, Sharon / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,320	5,000	5,000	100% Fed
Lieberman, Allen / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		2,227	5,000	5,000	100% Fed
Lieberman, Tonya / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		1,579	5,000	5,000	100% Fed
Malouf, Abe / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,656	5,000	5,000	100% Fed
McGee, Tammy / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		8,352	10,000	10,000	100% Fed
Powers, David / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		8,770	10,000	10,000	100% Fed
Prosser, Vicki / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		7,624	10,000	10,000	100% Fed
Saddler, Louis / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		7,955	10,000	10,000	100% Fed
Scallorn, Glenda / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		8,754	10,000	10,000	100% Fed
Scates, Sharon / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,920	5,000	5,000	100% Fed
Strong, James / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		4,322	5,000	5,000	100% Fed
Taplely, Thomas / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		3,908	5,000	5,000	100% Fed
Vanasselberg, Christen / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		4,116	1,000	1,000	100% Fed
Williams, Bryman / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		5,259	6,000	6,000	100% Fed
Yazdani, Lisa / Tax Withholdings for Contractual Workers <i>Comp. Rate: Fed/St Law</i>		6,852	7,700	7,700	100% Fed
TOTAL 6168X Contract Worker (61682-61688)		236,528	286,800	286,800	
61690 Other Fees & Services					
Atwood Advertising / Advertising <i>Comp. Rate: Set up Charges</i>		60	750	750	100% Fed
TOTAL 61690 Other Fees & Services		60	750	750	
61609 PHYS SRVC (Not 1099 RPT)					
Bass, Eugene / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		18,150	20,000	20,000	100% Fed
Booth, Bernard / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		9,120	10,000	10,000	100% Fed
Brent, Alvin / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		46,110	50,000	50,000	100% Fed

FEES, PROFESSIONAL AND OTHER SERVICES

Disability Determination Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Cabacungan, Romy / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		36,178	50,000	50,000	100% Fed
Crosthwait, James / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		79,732	100,000	100,000	100% Fed
Faucett, Don / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		37,932	40,000	40,000	100% Fed
Foster, Lagina / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		47,100	50,000	50,000	100% Fed
Griffin, James / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		20,490	25,000	25,000	100% Fed
Hand, William / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		169,102	200,000	200,000	100% Fed
Hays, James / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		986	5,000	5,000	100% Fed
Henderson-Camara / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		199,986	250,000	250,000	100% Fed
Hulett, Karen / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		104,462	200,000	200,000	100% Fed
James, Glenn / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		267,109	300,000	300,000	100% Fed
Jeffcoat, Thomas / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		38,850	50,000	50,000	100% Fed
Malouf, Abe / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		47,790	50,000	50,000	100% Fed
McGee, Tammy / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		109,176	150,000	150,000	100% Fed
Saddler, Louis / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		103,980	125,000	125,000	100% Fed
Scallorn, Glenda / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		114,428	150,000	150,000	100% Fed
Strong, James / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		56,490	75,000	75,000	100% Fed
Tapley, Thomas / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		51,090	75,000	75,000	100% Fed
Vanasselberg, Christen / Medical Consulting <i>Comp. Rate: \$30/Case Rating</i>		10,980	25,000	25,000	100% Fed
TOTAL 61609 PHYS SRVC (Not 1099 RPT)		<u><u>1,569,241</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>	
GRAND TOTAL (61600-61699)		4,725,555	5,492,500	5,492,500	

VEHICLE PURCHASE DETAILS

Disability Determination Services

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Disability Determination Services

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Disability Determination Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : DISABILITY DETERMINATION SERVICES			
	Human Resource Needs		
		Salaries	1,220,169
		Total	1,220,169
		Federal Funds	1,220,169

CAPITAL LEASES

Disability Determination Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Disability Determination Services

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					