

Office of Special Disability Program 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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	7,120,226	7,198,340	7,198,340		
a. Additional Compensation			606,537		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>7,120,226</b>	<b>7,198,340</b>	<b>7,804,877</b>	<b>606,537</b>	<b>8.42%</b>
2. Travel					
a. Travel & Subsistence (In-State)	195,851	420,000	420,000		
b. Travel & Subsistence (Out-of-State)	25,676	30,000	30,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>221,527</b>	<b>450,000</b>	<b>450,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	23,657	26,500	26,500		
b. Communications, Transportation & Utilities	361,164	455,000	455,000		
c. Public Information	28	1,000	1,000		
d. Rents	565,188	608,500	608,500		
e. Repairs & Service	72,314	148,800	148,800		
f. Fees, Professional & Other Services	196,218	217,439	217,439		
g. Other Contractual Services	56,087	69,500	69,500		
h. Data Processing	395,494	763,261	763,261		
i. Other	19,944	10,000	10,000		
<b>Total Contractual Services</b>	<b>1,690,094</b>	<b>2,300,000</b>	<b>2,300,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		3,000	3,000		
b. Printing & Office Supplies & Materials	79,628	183,200	183,200		
c. Equipment, Repair Parts, Supplies & Accessories	1,384	6,050	6,050		
d. Professional & Scientific Supplies & Materials	4,696	17,500	17,500		
e. Other Supplies & Materials	92,359	140,250	140,250		
<b>Total Commodities</b>	<b>178,067</b>	<b>350,000</b>	<b>350,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	35,061	72,250	72,250		
d. IS Equipment (Data Processing & Telecommunications)	58,642	107,750	107,750		
e. Equipment - Lease Purchase					
f. Other Equipment	6,446	60,000	60,000		
<b>Total Equipment (Schedule D-2)</b>	<b>100,149</b>	<b>240,000</b>	<b>240,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>51,780,264</b>	<b>52,812,360</b>	<b>65,390,944</b>	<b>12,578,584</b>	<b>23.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>61,090,327</b>	<b>63,350,700</b>	<b>76,535,821</b>	<b>13,185,121</b>	<b>20.81%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	9,643,104	9,795,754	13,808,795	4,013,041	40.96%
State Support Special Funds	1,496,665	2,096,665	1,496,665	( 600,000)	( 28.61%)
Federal Funds - Other Special Funds (Specify)	7,542,417	7,486,340	8,092,877	606,537	8.10%
Independent Living Waiver Program	34,903,123	35,611,941	44,777,484	9,165,543	25.73%
Medicaid State Matching Funds	1,000,000	1,000,000	1,000,000		
Transfers, Program Income, ODHHS	6,505,018	7,360,000	7,360,000		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>61,090,327</b>	<b>63,350,700</b>	<b>76,535,821</b>	<b>13,185,121</b>	<b>20.81%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	110	126	132	6	4.76%
Part Time:					
Time-Limited: Full Time:	15	11	11		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	19.30	8.00	6.00	( 2.00)	
Part Time:					
Time-Limited: Full Time:	31.10	10.00	5.00	( 5.00)	
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

Name of Agency Office of Special Disability Program

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) _____	7,120,226	100.00%		7,198,340	100.00%		7,804,877	100.00%	
10. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH									
13.									
<b>Total Salaries</b>	<b>7,120,226</b>		<b>11.65%</b>	<b>7,198,340</b>		<b>11.36%</b>	<b>7,804,877</b>		<b>10.19%</b>
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH	221,527	100.00%		450,000	100.00%		450,000	100.00%	
13.									
<b>Total Travel</b>	<b>221,527</b>		<b>0.36%</b>	<b>450,000</b>		<b>0.71%</b>	<b>450,000</b>		<b>0.58%</b>
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH	1,690,094	100.00%		2,300,000	100.00%		2,300,000	100.00%	
13.									
<b>Total Contractual</b>	<b>1,690,094</b>		<b>2.76%</b>	<b>2,300,000</b>		<b>3.63%</b>	<b>2,300,000</b>		<b>3.00%</b>
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH	178,067	100.00%		350,000	100.00%		350,000	100.00%	
13.									
<b>Total Commodities</b>	<b>178,067</b>		<b>0.29%</b>	<b>350,000</b>		<b>0.55%</b>	<b>350,000</b>		<b>0.45%</b>

Name of Agency Office of Special Disability Program

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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH									
13.									
<b>Total Other Than Equipment</b>									
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH	100,149	100.00%		240,000	100.00%		240,000	100.00%	
13.									
<b>Total Equipment</b>	<b>100,149</b>		<b>0.16%</b>	<b>240,000</b>		<b>0.37%</b>	<b>240,000</b>		<b>0.31%</b>
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH									
13.									
<b>Total Vehicles</b>									
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. Independent Living Waiver Program									
11. Medicaid State Matching Funds									
12. Transfers, Program Income, ODHH									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of Special Disability Program

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) _____	9,643,104	18.62%		9,795,754	18.54%		13,808,795	21.11%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.89%		1,496,665	2.83%		1,496,665	2.28%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				600,000	1.13%				
8.									
9. Federal _____ Other Special (Specify) _____	422,191	0.81%		288,000	0.54%		288,000	0.44%	
10. Independent Living Waiver Program	34,903,123	67.40%		35,611,941	67.43%		44,777,484	68.47%	
11. Medicaid State Matching Funds	1,000,000	1.93%		1,000,000	1.89%		1,000,000	1.52%	
12. Transfers, Program Income, ODHH	4,315,181	8.33%		4,020,000	7.61%		4,020,000	6.14%	
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>51,780,264</b>		<b>84.76%</b>	<b>52,812,360</b>		<b>83.36%</b>	<b>65,390,944</b>		<b>85.43%</b>
1. General _____ State Support Special (Specify) _____	9,643,104	15.78%		9,795,754	15.46%		13,808,795	18.04%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,496,665	2.44%		1,496,665	2.36%		1,496,665	1.95%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				600,000	0.94%				
8.									
9. Federal _____ Other Special (Specify) _____	7,542,417	12.34%		7,486,340	11.81%		8,092,877	10.57%	
10. Independent Living Waiver Program	34,903,123	57.13%		35,611,941	56.21%		44,777,484	58.50%	
11. Medicaid State Matching Funds	1,000,000	1.63%		1,000,000	1.57%		1,000,000	1.30%	
12. Transfers, Program Income, ODHH	6,505,018	10.64%		7,360,000	11.61%		7,360,000	9.61%	
13.									
<b>TOTAL</b>	<b>61,090,327</b>		<b>100.00%</b>	<b>63,350,700</b>		<b>100.00%</b>	<b>76,535,821</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Office of Special Disability Program  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(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 (Varies)	HCEF - Health Care Expendable Fund	1,496,665	1,496,665	1,496,665
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (3330)	CEF - Capital Expense Fund		600,000	
<b>Section S TOTAL</b>		<b>1,496,665</b>	<b>2,096,665</b>	<b>1,496,665</b>

<b>A. FEDERAL FUNDS*</b>		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					
Independent Living Grant (3240)	U.S. Department of Education	10.00	10.00	422,191	288,000	288,000
PCA Waiver Program - Other (3240)	Division of Medicaid			7,120,226	7,198,340	7,804,877
<b>Section A TOTAL</b>				<b>7,542,417</b>	<b>7,486,340</b>	<b>8,092,877</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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			
Independent Living Waiver Program	Medicaid	34,903,123	35,611,941	44,777,484
Medicaid State Matching Funds (3240)	Medicaid	1,000,000	1,000,000	1,000,000
Transfers, Program Income, ODHH (3240)	Other Miscellaneous	6,505,018	7,360,000	7,360,000
<b>Section B TOTAL</b>		<b>42,408,141</b>	<b>43,971,941</b>	<b>53,137,484</b>

<b>Section S + A + B TOTAL</b>		<b>51,447,223</b>	<b>53,554,946</b>	<b>62,727,026</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(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**

Office of Special Disability Program

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Name of Agency

**FEDERAL FUNDS**

See actual budget request for narrative

**STATE SUPPORT SPECIAL FUNDS**

See budget request for explanation

**OTHER SPECIAL FUNDS**

See actual budget request for narrative

**CONTINUATION AND EXPANDED REQUEST**

Office of Special Disability Program  
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			7,120,226		7,120,226
Travel				221,527	221,527
Contractual Services				1,690,094	1,690,094
Commodities				178,067	178,067
Other Than Equipment					
Equipment				100,149	100,149
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,643,104	1,496,665	422,191	40,218,304	51,780,264
<b>Total</b>	<b>9,643,104</b>	<b>1,496,665</b>	<b>7,542,417</b>	<b>42,408,141</b>	<b>61,090,327</b>
No. of Positions (FTE)			125.00		125.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			7,198,340		7,198,340
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				350,000	350,000
Other Than Equipment					
Equipment				240,000	240,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,795,754	2,096,665	288,000	40,631,941	52,812,360
<b>Total</b>	<b>9,795,754</b>	<b>2,096,665</b>	<b>7,486,340</b>	<b>43,971,941</b>	<b>63,350,700</b>
No. of Positions (FTE)			137.00		137.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			397,125		397,125
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,243,479	( 600,000)		4,275,105	5,918,584
<b>Total</b>	<b>2,243,479</b>	<b>( 600,000)</b>	<b>397,125</b>	<b>4,275,105</b>	<b>6,315,709</b>
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**

Office of Special Disability Program  
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe		209,412		209,412
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,769,562		4,890,438	6,660,000
<b>Total</b>	<b>1,769,562</b>	<b>209,412</b>	<b>4,890,438</b>	<b>6,869,412</b>
No. of Positions (FTE)		6.00		6.00

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		7,804,877		7,804,877
Travel			450,000	450,000
Contractual Services			2,300,000	2,300,000
Commodities			350,000	350,000
Other Than Equipment				
Equipment			240,000	240,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	13,808,795	1,496,665	288,000	49,797,484
<b>Total</b>	<b>13,808,795</b>	<b>1,496,665</b>	<b>8,092,877</b>	<b>53,137,484</b>
No. of Positions (FTE)		143.00		143.00

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**

Office of Special Disability Program \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DRS - SPECIAL DISABILITY PROGRAMS	13,808,795	1,496,665	8,092,877	53,137,484	76,535,821
	SUMMARY OF ALL PROGRAMS	13,808,795	1,496,665	8,092,877	53,137,484	76,535,821

**CONTINUATION AND EXPANDED REQUEST**

Office of Special Disability Program  
AGENCY

Program No. 1 of 1 Programs

DRS - SPECIAL DISABILITY PROGRAMS  
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			7,120,226		7,120,226
Travel				221,527	221,527
Contractual Services				1,690,094	1,690,094
Commodities				178,067	178,067
Other Than Equipment					
Equipment				100,149	100,149
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,643,104	1,496,665	422,191	40,218,304	51,780,264
<b>Total</b>	<b>9,643,104</b>	<b>1,496,665</b>	<b>7,542,417</b>	<b>42,408,141</b>	<b>61,090,327</b>
No. of Positions (FTE)			125.00		125.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			7,198,340		7,198,340
Travel				450,000	450,000
Contractual Services				2,300,000	2,300,000
Commodities				350,000	350,000
Other Than Equipment					
Equipment				240,000	240,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,795,754	2,096,665	288,000	40,631,941	52,812,360
<b>Total</b>	<b>9,795,754</b>	<b>2,096,665</b>	<b>7,486,340</b>	<b>43,971,941</b>	<b>63,350,700</b>
No. of Positions (FTE)			137.00		137.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			397,125		397,125
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,243,479	( 600,000)		4,275,105	5,918,584
<b>Total</b>	<b>2,243,479</b>	<b>( 600,000)</b>	<b>397,125</b>	<b>4,275,105</b>	<b>6,315,709</b>
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**

Office of Special Disability Program  
AGENCY

Program No. 1 of 1 Programs

DRS - SPECIAL DISABILITY 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe		209,412		209,412
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,769,562		4,890,438	6,660,000
<b>Total</b>	<b>1,769,562</b>	<b>209,412</b>	<b>4,890,438</b>	<b>6,869,412</b>
No. of Positions (FTE)		6.00		6.00

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		7,804,877		7,804,877
Travel			450,000	450,000
Contractual Services			2,300,000	2,300,000
Commodities			350,000	350,000
Other Than Equipment				
Equipment			240,000	240,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	13,808,795	1,496,665	288,000	49,797,484
<b>Total</b>	<b>13,808,795</b>	<b>1,496,665</b>	<b>8,092,877</b>	<b>53,137,484</b>
No. of Positions (FTE)		143.00		143.00

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

**PROGRAM DECISION UNITS**

Office of Special Disability Program

1 - DRS - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Replace Cef With General Fun	Moe On Medicaid's Rebalan	Change - Medicaid's Match R	Funding - Affordable Care Ac	Human Resource Needs
<b>SALARIES</b>	<b>7,198,340</b>							<b>397,125</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	7,198,340							397,125
OTHER								
<b>TRAVEL</b>	<b>450,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,000							
<b>CONTRACTUAL</b>	<b>2,300,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,300,000							
<b>COMMODITIES</b>	<b>350,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	350,000							
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>240,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>52,812,360</b>				<b>3,330,000</b>	<b>96,570</b>	<b>2,492,014</b>	
GENERAL	9,795,754			600,000	884,781	96,570	662,128	
ST.SUP.SPECIAL	2,096,665			( 600,000)				
FEDERAL	288,000							
OTHER	40,631,941				2,445,219		1,829,886	
<b>TOTAL</b>	<b>63,350,700</b>				<b>3,330,000</b>	<b>96,570</b>	<b>2,492,014</b>	<b>397,125</b>

**FUNDING:**

GENERAL FUNDS	9,795,754			600,000	884,781	96,570	662,128	
ST.SUP.SPCL.FUNDS	2,096,665			( 600,000)				
FEDERAL FUNDS	7,486,340							397,125
OTHER SP.FUNDS	43,971,941				2,445,219		1,829,886	
<b>TOTAL</b>	<b>63,350,700</b>				<b>3,330,000</b>	<b>96,570</b>	<b>2,492,014</b>	<b>397,125</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	137.00							
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>137.00</b>							

**PRIORITY LEVEL:**

	Add 300 New Slots To	Total Funding Change	FY 2016 Total Request					
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>209,412</b>	<b>606,537</b>	<b>7,804,877</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	209,412	606,537	7,804,877					
OTHER								

**PROGRAM DECISION UNITS**

Office of Special Disability Program

1 - DRS - SPECIAL DISABILITY PROGRAMS

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
<b>TRAVEL</b>			<b>450,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			450,000					
<b>CONTRACTUAL</b>			<b>2,300,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			2,300,000					
<b>COMMODITIES</b>			<b>350,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			350,000					
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>			<b>240,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			240,000					
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>6,660,000</b>	<b>12,578,584</b>	<b>65,390,944</b>					
GENERAL	1,769,562	4,013,041	13,808,795					
ST.SUP.SPECIAL		( 600,000)	1,496,665					
FEDERAL			288,000					
OTHER	4,890,438	9,165,543	49,797,484					
<b>TOTAL</b>	<b>6,869,412</b>	<b>13,185,121</b>	<b>76,535,821</b>					

**FUNDING:**

GENERAL FUNDS	1,769,562	4,013,041	13,808,795					
ST.SUP.SPCL.FUNDS		( 600,000)	1,496,665					
FEDERAL FUNDS	209,412	606,537	8,092,877					
OTHER SP.FUNDS	4,890,438	9,165,543	53,137,484					
<b>TOTAL</b>	<b>6,869,412</b>	<b>13,185,121</b>	<b>76,535,821</b>					

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	6.00	6.00	143.00					
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>143.00</b>					

**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)

Office of Special Disability Program

1 - DRS - SPECIAL DISABILITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

See program narrative included in actual Budget Request

**II. Program Objective:**

See program narrative included in actual Budget Request

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease)****(D) Replace CEF with General F:**

During the 2015 Legislative Session, MDRS was appropriated \$600,000 from the Capital Expense Fund to be used to fund a portion of the Health Insurance that MDRS is required to provide the Personal Care Attendants as a result of the Affordable Care Act. Since this \$600,000 is nonrecurring funding, we are requesting this funding be replaced with General Funds to ensure MDRS continues to comply with the Federal Law concerning the Affordable Care Act.

**(E) MOE on Medicaid's Rebalanc:**

The Division of Medicaid received an enhanced match rate from the Federal Government as it relates to the Home and Community Based Waiver Programs it administers and those HCBW programs that are administered by other state agencies. However, this enhanced match rate ends September 30, 2015. After which time, the state is responsible for maintaining the same level of expenditures as it did during the period in which the enhanced match rate was available. Therefore, in order for MDRS to comply with this federal requirement, we are requesting an additional \$2.45 million. This \$2.45 million includes our request for an additional \$884,781 of state funding.

**(F) Change - Medicaid's Match:**

Each year the Division of Medicaid's state match rate changes. Based on MDRS' conversations with the Division of Medicaid, it is estimated that the required state match rate will change from 26.42% to 26.57% in FY2016. Since MDRS provides the state match associated with administering the TBI Home and Community Based Waiver program, the state requirement will increase by \$96,570.

**(G) Funding - Affordable Care:**

As a result of the Patient Protection and Affordable Care Act (PPACA) passed by Congress and signed by the President in 2010, the MS Department of Rehabilitation Services (MDRS) will be responsible for providing health insurance to the Personal Care Attendants (PCAs) that provide services as a part of our TBI Home and Community Based Waiver Programs. Under PPACA, employers employing over 100 FTE's are required to provide health insurance coverage to all full-time employees working over 30 hours per week. Of the 850 PCAs working on the TBI HCBW in FY2016, we estimate that 1,450 would be interested in obtaining this health insurance. Therefore, the requested increase is based on MDRS paying 12 monthly premium payments for our estimate of 1,450 PCAs signing up for health insurance under this plan. The estimate of 1,450 was derived through our Insurance consultant.

**(H) 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% Federal Funding and therefore does not require any additional state dollars.

**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):****(I) Add 300 New Slots to HCBW:**

The Office of Special Disability Programs administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting additional state funding to add 300 additional clients into this Home and Community Based Waiver Program.

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

Office of Special Disability Program  
 AGENCY NAME

1 - DRS - SPECIAL DISABILITY PROGRAMS  
 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

Office of Special Disability Program

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) DRS - SPECIAL DISABILITY PROGRAMS				
GENERAL	9,795,754	( 293,873)	9,501,881	( 3.00%)
ST.SUPPORT SPECIAL	2,096,665		2,096,665	
FEDERAL	7,486,340		7,486,340	
OTHER SPECIAL	43,971,941	( 818,438)	43,153,503	
<b>TOTAL</b>	<b>63,350,700</b>	<b>( 1,112,311)</b>	<b>62,238,389</b>	
<b>Narrative Explanation:</b> This appropriation unit is responsible for administering a Home and Community Based Waiver Program (HCBW) through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the required state match which allow Medicaid to drawdown the federal percentage. A 3% reduction in our general funds, along with additional funding requested in this budget to account for the change in the Medicaid match rate, the funding needed to comply with the Maintenance of Effort requirement of the Medicaid Rebalancing Program and the additional funding required to comply with the federal Affordable Care Act would significantly reduce the number of individuals that could be served on this program.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	9,795,754	( 293,873)	9,501,881	( 3.00%)
ST.SUPPORT SPECIAL	2,096,665		2,096,665	
FEDERAL	7,486,340		7,486,340	
OTHER SPECIAL	43,971,941	( 818,438)	43,153,503	
<b>TOTAL</b>	<b>63,350,700</b>	<b>( 1,112,311)</b>	<b>62,238,389</b>	



## MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS

Office of Special Disability Program

Agency

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

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2015

Four (4)

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
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>12/1/2012</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>5/11/2009</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**

Office of Special Disability Program

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
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	23,657	25,000	25,000
61030 Travel Related Registration		1,500	1,500
<b>TOTAL (A)</b>	<b>23,657</b>	<b>26,500</b>	<b>26,500</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	81,660	83,000	83,000
611XX Transportation of Goods (61180-61190)	5,312	7,000	7,000
61210 Electricity	168,279	215,000	215,000
61220 Gas	76,775	100,000	100,000
61230 Water & Sewage	29,138	50,000	50,000
<b>TOTAL (B)</b>	<b>361,164</b>	<b>455,000</b>	<b>455,000</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	28	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>28</b>	<b>1,000</b>	<b>1,000</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rent of Records Storage Space	4,255	4,500	4,500
61420 Building & Floor Space	197,454	205,000	205,000
61430 Land			
61440 Office Equipment	251,168	275,000	275,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	105,910	110,000	110,000
61480 Exhibits, Displays & Conference Rooms	3,545	5,000	5,000
61490 Other Rentals	2,856	9,000	9,000
<b>TOTAL (D)</b>	<b>565,188</b>	<b>608,500</b>	<b>608,500</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	31,501	40,000	40,000
61520 Buildings	35,881	100,000	100,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61541 Maintenance to Motor Vehicles	50	300	300
61550 Office Equipment & Furniture	236	1,000	1,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	4,646	7,500	7,500
<b>TOTAL (E)</b>	<b>72,314</b>	<b>148,800</b>	<b>148,800</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	19,130	20,754	20,754
61616 MMRS Fees	19,948	25,000	25,000
61620 Department of Audit			
6162X Accounting (61621-61624)	10,800	14,000	14,000
6163X Legal (61630-61636)	21,892	25,000	25,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	40,167	45,276	45,276
6165X Personnel Services Contracts (61651-61653)	955	1,300	1,300
61658 Personnel Services Contracts - SPAHRS			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Office of Special Disability Program

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
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees	1,030	1,300	1,300
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	82,296	84,809	84,809
<b>TOTAL (F)</b>	<b>196,218</b>	<b>217,439</b>	<b>217,439</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	11,219	13,000	13,000
61710 Insurance & Fidelity Bonds	877	1,500	1,500
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues	112	500	500
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service	3,555	5,000	5,000
61740 Salvage, Demolition & Removal Service	33,441	39,500	39,500
61800 Procurement Card/Contractual Purchases	6,883	10,000	10,000
<b>TOTAL (G)</b>	<b>56,087</b>	<b>69,500</b>	<b>69,500</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor	5,407	199,000	199,000
61905 IT Professional Fees - ITS	677	5,500	5,500
61915 IS Train/Education - Other Vendor	4,320	5,500	5,500
61917 Service Charges to State Data Center	20	59,000	59,000
6191X IS Training/Education			
61920 Internet or Appl Service Prov	4,520	4,920	4,920
61921 Software Acquisition, Installation and Maintenance	235	6,000	6,000
61922 Basic Telephone Monthly - Outside Vendor	202,107	220,000	220,000
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	98,881	128,000	128,000
61928 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor	28,552	49,000	49,000
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,610	2,500	2,500
61940 Wireless Data Usage (Non-Cellular)	533	750	750
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment - Outside Vendor	48,632	79,091	79,091
6918X Software Maintenance (61980-61989)		4,000	4,000
<b>TOTAL (H)</b>	<b>395,494</b>	<b>763,261</b>	<b>763,261</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)	19,944	10,000	10,000
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>19,944</b>	<b>10,000</b>	<b>10,000</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Office of Special Disability Program \_\_\_\_\_

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
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,690,094</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,690,094	2,300,000	2,300,000
<b>TOTAL FUNDS</b>	<b>1,690,094</b>	<b>2,300,000</b>	<b>2,300,000</b>

**SCHEDULE C  
COMMODITIES**

Office of Special Disability Program  
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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints		1,000	1,000
62070 Signs & Sign Materials		2,000	2,000
<b>Total (A)</b>		<b>3,000</b>	<b>3,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	9,687	13,000	13,000
62120 Duplication & Reproduction Supplies	11,784	15,000	15,000
62130 Office Supplies & Materials	22,475	45,000	45,000
62140 Paper Supplies	26,466	35,000	35,000
62150 Maps, Manuals, Library Books	189	200	200
62160 Office Equipment (not capital outlay)	9,027	75,000	75,000
<b>Total (B)</b>	<b>79,628</b>	<b>183,200</b>	<b>183,200</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	972	2,500	2,500
62220 Lubricating Oils Greases Etc.	31	550	550
62251 Expendable Vehicle Repairs and Parts			
6225X Repair Office Equipment, Vehicle, A/C	210	2,200	2,200
62270 Radio & TV Supply & Repair			
62280 Shop Supplies	137	500	500
62290 Other Equipment Repair Parts	34	300	300
<b>Total (C)</b>	<b>1,384</b>	<b>6,050</b>	<b>6,050</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62350 Classroom Instruction Materials	284	4,000	4,000
62390 Other Professional Scientific	4,412	13,500	13,500
<b>Total (D)</b>	<b>4,696</b>	<b>17,500</b>	<b>17,500</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	840	3,000	3,000
62450 Janitor Supplies & Cleaning	9,160	16,500	16,500
62460 Wearing Material			
6247X Foods	3,880	6,000	6,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62560 Eating Utensils and Cafeteria Supplies		100	100
62590 Other Supplies & Materials	60,265	82,450	82,450
62595 Other Equipment - Comp			
62800 Procurement Card/Commodity Purchases	4,559	10,000	10,000
62994 Petty Cash Expense			
62998 Prior Year Expenses	9,004	4,000	4,000
62410 Building Supplies & Materials	6	100	100
62510 Poisons		100	100
6255X Repair Parts Telephone & Data Equipment	4,645	18,000	18,000

**SCHEDULE C  
COMMODITIES CONTINUED**

Office of Special Disability Program  
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
<b>Total (E)</b>	<b>92,359</b>	<b>140,250</b>	<b>140,250</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>178,067</b>	<b>350,000</b>	<b>350,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	178,067	350,000	350,000
<b>TOTAL FUNDS</b>	<b>178,067</b>	<b>350,000</b>	<b>350,000</b>

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

Office of Special Disability Program  
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
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Building Additions & Betterments (except MDOT)			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Office of Special Disability Program

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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture	9	35,061	25	72,250	25	2,890	72,250
<b>TOTAL (C)</b>		<b>35,061</b>		<b>72,250</b>			<b>72,250</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment	55	58,642	50	107,750	50	2,155	107,750
<b>TOTAL (D)</b>		<b>58,642</b>		<b>107,750</b>			<b>107,750</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment	19	6,446	50	60,000	50	1,200	60,000
63495 Betterments/Accessrs for Other than Vehicles							
<b>TOTAL (F)</b>		<b>6,446</b>		<b>60,000</b>			<b>60,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>100,149</b>		<b>240,000</b>			<b>240,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		100,149		240,000			240,000
<b>TOTAL FUNDS</b>		<b>100,149</b>		<b>240,000</b>			<b>240,000</b>



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

Office of Special Disability Program

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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
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							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Office of Special Disability Program \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Office of Special Disability Program

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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other Grants to Political Subdivisions	80,432	250,000	250,000
<b>TOTAL (B)</b>	<b>80,432</b>	<b>250,000</b>	<b>250,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other Grants to NonGovernmental Institutions	44,437	55,000	55,000
<b>TOTAL (C)</b>	<b>44,437</b>	<b>55,000</b>	<b>55,000</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66040 Disabled Assistance	50,776,899	51,581,000	64,159,584
66045 Client - Disabled Assistance	464,627	480,000	480,000
69998 Prior Year Expense Subsidies	22,417	15,000	15,000
891XX Transfer to Other Funds	391,452	431,360	431,360
<b>TOTAL (E)</b>	<b>51,655,395</b>	<b>52,507,360</b>	<b>65,085,944</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	51,780,264	52,812,360	65,390,944
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	9,643,104	9,795,754	13,808,795
STATE SUPPORT SPECIAL FUNDS	1,496,665	2,096,665	1,496,665
FEDERAL FUNDS	422,191	288,000	288,000
OTHER SPECIAL FUNDS	40,218,304	40,631,941	49,797,484
<b>TOTAL FUNDS</b>	<b>51,780,264</b>	<b>52,812,360</b>	<b>65,390,944</b>

**NARRATIVE**  
**2016 BUDGET REQUEST**

Office of Special Disability Program \_\_\_\_\_  
Name of Agency

See actual Budget Request for Narrative

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

Office of Special Disability Program

Agency Name

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

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Borst, Toni	Perdido Beach, AL	2014 SERNRA	453	100% Other
Clay, Vicki	Arlington, VA	NTL Home & Comm Based Service Conference	2,834	100% Other
Dungan, Donna	Brooklyn, NY	NRA Annual Training	2,000	100% Other
Eley, Angela	Perdido Beach, AL	2014 SERNRA	607	100% Other
Head, Shella	Brooklyn, NY	NRA Annual Training	1,959	100% Other
Howard, Chris	Baltimore, MD	Financial MGT Services Conf.	1,587	100% Other
Lowther, Allison	Brooklyn, NY	NRA Annual Training	2,326	100% Other
Naik, Anita	Alexandria, VA	Executive Leadership Seminar in Rehab.	1,944	100% Other
Naik, Anita	Baltimore, MD	Financial MGT Services Conference	1,228	100% Other
Naik, Anita	Brooklyn, NY	NRA Annual Training	1,989	100% Other
Naik, Anita	San Diego, CA	Executive Leadership Seminar in Rehab.	2,348	100% Other
Naik, Anita	San Diego, CA	National Rehab Leadership Institute	2,051	100% Other
Roach, Bobby	Arlington, VA	National Home & Comm Based Service Conf.	2,423	100% Other
Ware, Michele	Brooklyn, NY	NRA Annual Training	1,927	100% Other
<b>Total Out of State Travel Cost</b>			<b>\$25,676</b>	

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

Office of Special Disability Program

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					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
State Treasurer 3130* / SAAS User Fees		19,130	20,754	20,754	100% Other
<i>Comp. Rate: Fees set by DFA</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>19,130</b>	<b>20,754</b>	<b>20,754</b>	
61616 MMRS Fees					
State Treasurer / MMRS Revolving Fees		19,948	25,000	25,000	100% Other
<i>Comp. Rate: Fees set by DFA</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>19,948</b>	<b>25,000</b>	<b>25,000</b>	
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
Carr, Rigs, & Ingram, LLC / Audit Services		10,800	14,000	14,000	100% Other
<i>Comp. Rate: \$90/Hr</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>10,800</b>	<b>14,000</b>	<b>14,000</b>	
6163X Legal (61630-61636)					
State Treasurer 3071* / Attorney General Fees		21,892	25,000	25,000	100% Other
<i>Comp. Rate: Fees Set by AG's Office</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>21,892</b>	<b>25,000</b>	<b>25,000</b>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
State Treasurer 3614* / SPB Fee per PIN		17,125	20,276	20,276	100% Other
<i>Comp. Rate: \$137/PIN</i>					
De L'Epee Deaf Center, Inc. / Interpreting Services		18,792	20,000	20,000	100% Other
<i>Comp. Rate: 20,500 Total</i>					
Neral, Susan / Grant Review/Consultation		4,250	5,000	5,000	100% Other
<i>Comp. Rate: \$200/Hr</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>40,167</b>	<b>45,276</b>	<b>45,276</b>	
6165X Personnel Services Contracts (61651-61653)					
Broadway Hospitality LLC / Travel for MDRS-Mileage Reimbursement		236	500	500	100% Other
<i>Comp. Rate: Approved State Rates</i>					
Morpho Trust USA, Inc. / Travel for MDRS-Mileage Reimbursement		719	800	800	100% Other
<i>Comp. Rate: Approved State Rates</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>955</b>	<b>1,300</b>	<b>1,300</b>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Office of Special Disability Program

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)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>					
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing Fees <i>Comp. Rate: \$200/yr + \$35/Screening</i>		1,030	1,300	1,300	100% Other
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>1,030</b>	<b>1,300</b>	<b>1,300</b>	
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
A&S Upholstery & Drapery / Repair Drapery Rods <i>Comp. Rate: One time Charge</i>		100	100	100	Various
AbilityWorks, Inc. / Receptionist <i>Comp. Rate: \$7.26/Hr</i>		10,695	11,000	11,000	Various
ABS Fire Protection / Fire Extinguisher Expection <i>Comp. Rate: \$10/Inspection</i>		150	150	150	Various
Alarm One Inc. / Alarm Monitoring <i>Comp. Rate: \$19.95/Month</i>		173	200	200	Various
Comcast Cabevision / Cable Service <i>Comp. Rate: \$105.38/Month</i>		1,253	1,500	1,500	Various
Communication Ctr. for the Deaf / Deaf Services <i>Comp. Rate: \$60/hr + Mileage</i>		563	600	600	100% State
Diabetes Foundation of MS / Event Partnership <i>Comp. Rate: \$1500 Total</i>		1,500	1,500	1,500	100% Other
Excell Companies / Cooler Rental <i>Comp. Rate: \$59.99/Month</i>		540	550	550	Various
Gulfpines Communications / Security Monitoring <i>Comp. Rate: \$24.95/Month</i>		274	300	300	Various
MSRID / Interpreter's Workshop <i>Comp. Rate: \$1600 Total</i>		1,600	1,600	1,600	100% State
Noble House Funding Corp. / Electronic Remittance Monitoring <i>Comp. Rate: \$100 Annually</i>		100	100	100	100% Other
Perkins Metro Glass Co, Inc. / Glass Frame Removal <i>Comp. Rate: One Time Charge</i>		650			Various
Prime Logic, Inc. / Fire Monitoring <i>Comp. Rate: \$60/Qtr.</i>		240	240	240	Various
Quality Alarm & Security / Security Monitoring <i>Comp. Rate: \$30/Month</i>		360	360	360	Various
Regional Rehab. Center / Fire Monitoring <i>Comp. Rate: \$37.54/Qtr.</i>		75	75	75	Various
Security Alarms of Tupleo / Security Monitoring <i>Comp. Rate: \$220 Annually</i>		285	300	300	Various
Security Services, Inc. / Security Monitoring <i>Comp. Rate: \$226.08 Ann. per Location</i>		904	904	904	Various
Simmons Security, Inc. / Security Monitoring <i>Comp. Rate: \$75/Qtr.</i>		330	330	330	Various
SE Regional Institute / Event Partnership <i>Comp. Rate: One Time Charge</i>		5,000	5,000	5,000	100% State
State Treasurer 371H / Finger Printing Services <i>Comp. Rate: \$32/Person</i>		57,504	60,000	60,000	100% Other

**FEES, PROFESSIONAL AND OTHER SERVICES**

Office of Special Disability Program

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.
TOTAL 61690 Other Fees & Services		<u>82,296</u>	<u>84,809</u>	<u>84,809</u>	
GRAND TOTAL (61600-61699)		196,218	217,439	217,439	



**VEHICLE PURCHASE DETAILS**

Office of Special Disability Program \_\_\_\_\_

Name of Agency

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

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

Office of Special Disability Program \_\_\_\_\_

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**

Office of Special Disability Program  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	Replace CEF with General Funds		
		<b>Total</b>	
		General Funds	600,000
		St.Sup.Special Funds	-600,000
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	MOE on Medicaid's Rebalancing		
		Subsidies	3,330,000
		<b>Total</b>	<b>3,330,000</b>
		General Funds	884,781
		Other Special Funds	2,445,219
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	Change - Medicaid's Match Rate		
		Subsidies	96,570
		<b>Total</b>	<b>96,570</b>
		General Funds	96,570
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	Funding - Affordable Care Act		
		Subsidies	2,492,014
		<b>Total</b>	<b>2,492,014</b>
		General Funds	662,128
		Other Special Funds	1,829,886
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	Add 300 New Slots to HCBW		
		Salaries	209,412
		Subsidies	6,660,000
		<b>Total</b>	<b>6,869,412</b>
		General Funds	1,769,562
		Federal Funds	209,412
		Other Special Funds	4,890,438
Program # 1 : DRS - SPECIAL DISABILITY PROGRAMS	Human Resource Needs		
		Salaries	397,125
		<b>Total</b>	<b>397,125</b>
		Federal Funds	397,125

**CAPITAL LEASES**

Office of Special Disability Program  
 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			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

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

Office of Special Disability Program \_\_\_\_\_

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	( 293,873)			( 818,438)	( 1,112,311)
<b>TOTALS</b>	<b>( 293,873)</b>			<b>( 818,438)</b>	<b>( 1,112,311)</b>