

Department of Rehabilitation Services 1281 Highway 51 Madison MS
AGENCY ADDRESS

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	47,321,723	57,518,591	57,518,591		
a. Additional Compensation			2,012,022		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	47,321,723	57,518,591	59,530,613	2,012,022	3.49%
2. Travel					
a. Travel & Subsistence (In-State)	1,255,700	1,894,000	1,894,000		
b. Travel & Subsistence (Out-of-State)	238,432	251,000	251,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,494,132	2,145,000	2,145,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	377,673	432,150	434,150	2,000	0.46%
b. Communications, Transportation & Utilities	1,330,424	1,454,600	1,494,600	40,000	2.74%
c. Public Information	86,782	110,500	110,500		
d. Rents	1,738,270	1,950,050	2,002,050	52,000	2.66%
e. Repairs & Service	792,017	1,085,974	1,088,974	3,000	0.27%
f. Fees, Professional & Other Services	5,457,436	7,724,802	7,705,802	(19,000)	(0.24%)
g. Other Contractual Services	126,008	164,780	161,780	(3,000)	(1.82%)
h. Data Processing	1,900,701	3,495,044	3,420,044	(75,000)	(2.14%)
i. Other	65,486	12,100	12,100		
Total Contractual Services	11,874,797	16,430,000	16,430,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	866	2,850	2,850		
b. Printing & Office Supplies & Materials	686,534	871,315	871,315		
c. Equipment, Repair Parts, Supplies & Accessories	79,023	116,475	116,475		
d. Professional & Scientific Supplies & Materials	41,636	42,625	42,625		
e. Other Supplies & Materials	384,391	419,735	419,735		
Total Commodities	1,192,450	1,453,000	1,453,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	15,001	12,000	12,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			4,510	4,510	
c. Office Machines, Furniture, Fixtures & Equipment	690,283	564,391	554,754	(9,637)	(1.70%)
d. IS Equipment (Data Processing & Telecommunications)	536,529	1,120,409	1,133,306	12,897	1.15%
e. Equipment - Lease Purchase					
f. Other Equipment	255,502	119,200	137,430	18,230	15.29%
Total Equipment (Schedule D-2)	1,482,314	1,804,000	1,830,000	26,000	1.44%
3. Vehicles (Schedule D-3)	485,123	25,000		(25,000)	(100.00%)
4. Wireless Comm. Devices (Schedule D-4)	440	1,500	500	(1,000)	(66.66%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	117,187,447	139,249,771	149,108,168	9,858,397	7.07%
TOTAL EXPENDITURES	181,053,427	218,638,862	230,509,281	11,870,419	5.42%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,491,069	5,491,069	4,141,069	(1,350,000)	(24.58%)
General Fund Appropriation (Enter General Fund Lapse Below)	13,709,971	15,013,697	25,167,538	10,153,841	67.63%
State Support Special Funds	7,265,791	5,743,482	3,681,802	(2,061,680)	(35.89%)
Federal Funds	87,788,647	111,429,883	113,768,642	2,338,759	2.09%
Other Special Funds (Specify)	54,681,362	64,696,067	65,939,218	1,243,151	1.92%
Medicaid Waiver Program	14,941,493	16,629,683	16,869,368	239,685	1.44%
Other Funding Sources	2,666,163	2,776,050	2,828,456	52,406	1.88%
Cost Allocation		1,000,000	1,000,000		
Medicaid State Match					
Less: Estimated Cash Available Next Fiscal Period	(5,491,069)	(4,141,069)	(2,886,812)	(1,254,257)	(30.28%)
TOTAL FUNDS (equals Total Expenditures above)	181,053,427	218,638,862	230,509,281	11,870,419	5.42%
GENERAL FUND LAPSE	1,435,086				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,000	992	1,006	14	1.41%
b.) Full T-L	214	276	276		
c.) Part Perm.	28	28	28		
d.) Part T-L	4	4	4		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	14.08	7.33	7.33		
b.) Full T-L	15.12	7.00	7.00		
c.) Part Perm.	37.32	14.00	14.00		
d.) Part T-L	18.05	0.50	0.50		

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

Budget Officer: Chris Howard / choward@mdrs.state.ms.us

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 30, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,853,215	8.14%		4,106,778	7.13%		4,273,418	7.17%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,273,611	2.69%		1,273,611	2.21%		1,273,611	2.13%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	37,850,621	79.98%		47,360,639	82.33%		49,009,673	82.32%	
9. Medicaid Waiver Program									
10. Other Funding Sources	2,458,208	5.19%		2,837,013	4.93%		2,980,955	5.00%	
11. Cost Allocation	1,886,068	3.98%		1,940,550	3.37%		1,992,956	3.34%	
12. Medicaid State Match									
Total Salaries	47,321,723		26.13%	57,518,591		26.30%	59,530,613		25.82%
1. General State Support Special (Specify)	164,738	11.02%		171,474	7.99%		171,474	7.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	16,477	1.10%		16,477	0.76%		16,477	0.76%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	847,261	56.70%		1,082,776	50.47%		1,082,776	50.47%	
9. Medicaid Waiver Program									
10. Other Funding Sources	356,452	23.85%		759,273	35.39%		759,273	35.39%	
11. Cost Allocation	109,204	7.30%		115,000	5.36%		115,000	5.36%	
12. Medicaid State Match									
Total Travel	1,494,132		0.82%	2,145,000		0.98%	2,145,000		0.93%
1. General State Support Special (Specify)	983,527	8.28%		1,064,820	6.48%		1,064,820	6.48%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	44,309	0.37%		44,309	0.26%		44,309	0.26%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	8,919,775	75.11%		12,899,902	78.51%		12,899,902	78.51%	
9. Medicaid Waiver Program									
10. Other Funding Sources	1,484,088	12.49%		2,020,969	12.30%		2,020,969	12.30%	
11. Cost Allocation	443,098	3.73%		400,000	2.43%		400,000	2.43%	
12. Medicaid State Match									
Total Contractual	11,874,797		6.55%	16,430,000		7.51%	16,430,000		7.12%
1. General State Support Special (Specify)	90,011	7.54%		98,800	6.79%		98,800	6.79%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	752,702	63.12%		934,783	64.33%		934,783	64.33%	
9. Medicaid Waiver Program									
10. Other Funding Sources	252,901	21.20%		319,417	21.98%		319,417	21.98%	
11. Cost Allocation	96,836	8.12%		100,000	6.88%		100,000	6.88%	
12. Medicaid State Match									
Total Commodities	1,192,450		0.65%	1,453,000		0.66%	1,453,000		0.63%

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	781	5.20%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	11,866	79.10%		9,444	78.70%		9,444	78.70%	
9. Medicaid Waiver Program									
10. Other Funding Sources	2,354	15.69%		2,556	21.30%		2,556	21.30%	
11. Cost Allocation									
12. Medicaid State Match									
Total Other Than Equipment	15,001		0.00%	12,000		0.00%	12,000		0.00%
1. General _____ State Support Special (Specify) _____	86,455	5.83%		82,201	4.55%		82,201	4.49%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	1,095,222	73.88%		1,414,343	78.40%		1,440,343	78.70%	
9. Medicaid Waiver Program									
10. Other Funding Sources	281,834	19.01%		282,456	15.65%		282,456	15.43%	
11. Cost Allocation	18,803	1.26%		25,000	1.38%		25,000	1.36%	
12. Medicaid State Match									
Total Equipment	1,482,314		0.81%	1,804,000		0.82%	1,830,000		0.79%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	485,123	100.00%		25,000	100.00%				
9. Medicaid Waiver Program									
10. Other Funding Sources									
11. Cost Allocation									
12. Medicaid State Match									
Total Vehicles	485,123		0.26%	25,000		0.01%			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				1,000	66.66%				
9. Medicaid Waiver Program									
10. Other Funding Sources									
11. Cost Allocation	440	100.00%		500	33.33%		500	100.00%	
12. Medicaid State Match									
Total Wireless Comm. Devices	440		0.00%	1,500		0.00%	500		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	8,531,244	7.28%		9,489,624	6.81%		19,476,825	13.06%	
2. Budget Contingency Fund	200,000	0.17%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	2,347,405	2.00%		2,347,405	1.68%		2,347,405	1.57%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,383,989	2.88%		2,061,680	1.48%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	37,826,077	32.27%		47,701,996	34.25%		48,391,721	32.45%	
9. Medicaid Waiver Program	54,681,363	46.66%		64,696,067	46.46%		65,939,218	44.22%	
10. Other Funding Sources	9,824,982	8.38%		11,757,999	8.44%		11,757,999	7.88%	
11. Cost Allocation	392,387	0.33%		195,000	0.14%		195,000	0.13%	
12. Medicaid State Match				1,000,000	0.71%		1,000,000	0.67%	
Total Subsidies, Loans & Grants	117,187,447		64.72%	139,249,771		63.68%	149,108,168		64.68%
1. General _____ State Support Special (Specify) _____	13,709,971	7.57%		15,013,697	6.86%		25,167,538	10.91%	
2. Budget Contingency Fund	200,000	0.11%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,681,802	2.03%		3,681,802	1.68%		3,681,802	1.59%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,383,989	1.86%		2,061,680	0.94%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	87,788,647	48.48%		111,429,883	50.96%		113,768,642	49.35%	
9. Medicaid Waiver Program	54,681,363	30.20%		64,696,067	29.59%		65,939,218	28.60%	
10. Other Funding Sources	14,660,819	8.09%		17,979,683	8.22%		18,123,625	7.86%	
11. Cost Allocation	2,946,836	1.62%		2,776,050	1.26%		2,828,456	1.22%	
12. Medicaid State Match				1,000,000	0.45%		1,000,000	0.44%	
TOTAL	181,053,427		100.00%	218,638,862		100.00%	230,509,281		100.00%

SPECIAL FUNDS DETAIL

Department of Rehabilitation Services

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund (3240)	BCF - Budget Contingency Fund	200,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (Varies)	HCEF - Health Care Expendable Fund	3,681,802	3,681,802	3,681,802
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	3,383,989	2,061,680	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		7,265,791	5,743,482	3,681,802

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Basic Support Grant (varies)	US Dept of Education	21.30	21.30	43,936,216	58,554,762	59,860,193
Basic Support Grant - ARRA (varies)	US Dept of Education			6,308,643	1,000,000	1,112,500
Project START Grant (3330)	US Dept of Education			334,108	461,500	461,500
Supported Employment Grant (3330)	US Dept of Education			283,353	384,900	384,900
In-Service Training Grant (3330)	US Dept of Education	10.00	10.00	93,161	167,400	167,400
Re-Tech Grant (3330)	US Dept of Education			82,639		
Independent Living Grant (varies)	US Dept of Education	10.00	10.00	108,578	356,580	356,580
Older Blind Grant (3235)	US Dept of Education	10.00	10.00	305,350	537,121	537,121
Independent Living Grant - ARRA	US Dept of Education	10.00	10.00	20,879	233,956	121,455
Older Blind Grant - ARRA (3235)	US Dept of Education	10.00		330,293		
MPIC Grant (3330)	Social Security Administration	5.00	5.00	310,384	414,770	414,770
MYTI Grant (3330)	Social Security Administration	5.00		36,193		
DDS Program (3340)	Social Security Administration			30,305,579	44,008,748	44,496,503
PCA Waiver Program (3240)	Health and Human Services			5,333,271	5,310,146	5,855,720
Section A TOTAL				87,788,647	111,429,883	113,768,642

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,491,069	5,491,069	4,141,069
Medicaid Waiver Program (varies)	Division of Medicaid	54,681,362	64,696,067	65,939,218
Other Funding Sources (varies)	TBI Trust Fund, SSA Reimb, WIA , Prog Inc	14,941,493	16,629,683	16,869,368
Cost Allocation (varies)	Transfers from DRS Offices	2,666,163	2,776,050	2,828,456
Medicaid State Match (3240)	Division of Medicaid		1,000,000	1,000,000
Section B TOTAL		77,780,087	90,592,869	90,778,111

Section S + A + B TOTAL		172,834,525	207,766,234	208,228,555
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

SPECIAL FUNDS DETAIL

Department of Rehabilitation Services
Name of Agency

* 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**

Department of Rehabilitation Services

Name of Agency

FEDERAL FUNDS

Consolidated. See individual budgets for specific explanations.

STATE SUPPORT SPECIAL FUNDS

Consolidated. See individual budgets for further details.

OTHER SPECIAL FUNDS

Consolidated. See individual budgets for further details.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,853,215	1,273,611	37,850,621	4,344,276	47,321,723
Travel	164,738	16,477	847,261	465,656	1,494,132
Contractual Services	983,527	44,309	8,919,775	1,927,186	11,874,797
Commodities	90,011		752,702	349,737	1,192,450
Other Than Equipment	781		11,866	2,354	15,001
Equipment	86,455		1,095,222	300,637	1,482,314
Vehicles			485,123		485,123
Wireless Comm. Devs.				440	440
Subsidies, Loans & Grants	8,531,244	5,931,394	37,826,077	64,898,732	117,187,447
Total	13,709,971	7,265,791	87,788,647	72,289,018	181,053,427
No. of Positions (FTE)	101.00	34.00	997.00	114.00	1,246.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,106,778	1,273,611	47,360,639	4,777,563	57,518,591
Travel	171,474	16,477	1,082,776	874,273	2,145,000
Contractual Services	1,064,820	44,309	12,899,902	2,420,969	16,430,000
Commodities	98,800		934,783	419,417	1,453,000
Other Than Equipment			9,444	2,556	12,000
Equipment	82,201		1,414,343	307,456	1,804,000
Vehicles			25,000		25,000
Wireless Comm. Devs.			1,000	500	1,500
Subsidies, Loans & Grants	9,489,624	4,409,085	47,701,996	77,649,066	139,249,771
Total	15,013,697	5,743,482	111,429,883	86,451,800	218,638,862
No. of Positions (FTE)	93.00	29.00	1,070.00	108.00	1,300.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	166,640		1,649,034	196,348	2,012,022
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment			26,000		26,000
Vehicles			(25,000)		(25,000)
Wireless Comm. Devs.			(1,000)		(1,000)
Subsidies, Loans & Grants	9,987,201	(2,061,680)	689,725	1,243,151	9,858,397
Total	10,153,841	(2,061,680)	2,338,759	1,439,499	11,870,419
No. of Positions (FTE)			11.00	3.00	14.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,273,418	1,273,611	49,009,673	4,973,911	59,530,613
Travel	171,474	16,477	1,082,776	874,273	2,145,000
Contractual Services	1,064,820	44,309	12,899,902	2,420,969	16,430,000
Commodities	98,800		934,783	419,417	1,453,000
Other Than Equipment			9,444	2,556	12,000
Equipment	82,201		1,440,343	307,456	1,830,000
Vehicles					
Wireless Comm. Devs.				500	500
Subsidies, Loans & Grants	19,476,825	2,347,405	48,391,721	78,892,217	149,108,168
Total	25,167,538	3,681,802	113,768,642	87,891,299	230,509,281
No. of Positions (FTE)	93.00	29.00	1,081.00	111.00	1,314.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Department of Rehabilitation Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	CONSOLIDATED	25,167,538	3,681,802	113,768,642	87,891,299	230,509,281
	SUMMARY OF ALL PROGRAMS	25,167,538	3,681,802	113,768,642	87,891,299	230,509,281

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services

Program No. 1 of 1 Programs

AGENCY

CONSOLIDATED

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,853,215	1,273,611	37,850,621	4,344,276	47,321,723
Travel	164,738	16,477	847,261	465,656	1,494,132
Contractual Services	983,527	44,309	8,919,775	1,927,186	11,874,797
Commodities	90,011		752,702	349,737	1,192,450
Other Than Equipment	781		11,866	2,354	15,001
Equipment	86,455		1,095,222	300,637	1,482,314
Vehicles			485,123		485,123
Wireless Comm. Devs.				440	440
Subsidies, Loans & Grants	8,531,244	5,931,394	37,826,077	64,898,732	117,187,447
Total	13,709,971	7,265,791	87,788,647	72,289,018	181,053,427
No. of Positions (FTE)	101.00	34.00	997.00	114.00	1,246.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,106,778	1,273,611	47,360,639	4,777,563	57,518,591
Travel	171,474	16,477	1,082,776	874,273	2,145,000
Contractual Services	1,064,820	44,309	12,899,902	2,420,969	16,430,000
Commodities	98,800		934,783	419,417	1,453,000
Other Than Equipment			9,444	2,556	12,000
Equipment	82,201		1,414,343	307,456	1,804,000
Vehicles			25,000		25,000
Wireless Comm. Devs.			1,000	500	1,500
Subsidies, Loans & Grants	9,489,624	4,409,085	47,701,996	77,649,066	139,249,771
Total	15,013,697	5,743,482	111,429,883	86,451,800	218,638,862
No. of Positions (FTE)	93.00	29.00	1,070.00	108.00	1,300.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	166,640		1,649,034	196,348	2,012,022
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment			26,000		26,000
Vehicles			(25,000)		(25,000)
Wireless Comm. Devs.			(1,000)		(1,000)
Subsidies, Loans & Grants	9,987,201	(2,061,680)	689,725	1,243,151	9,858,397
Total	10,153,841	(2,061,680)	2,338,759	1,439,499	11,870,419
No. of Positions (FTE)			11.00	3.00	14.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services
AGENCY

Program No. 1 of 1 Programs

CONSOLIDATED

PROGRAM

FY 2012 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 2012 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 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,273,418	1,273,611	49,009,673	4,973,911	59,530,613
Travel	171,474	16,477	1,082,776	874,273	2,145,000
Contractual Services	1,064,820	44,309	12,899,902	2,420,969	16,430,000
Commodities	98,800		934,783	419,417	1,453,000
Other Than Equipment			9,444	2,556	12,000
Equipment	82,201		1,440,343	307,456	1,830,000
Vehicles					
Wireless Comm. Devs.				500	500
Subsidies, Loans & Grants	19,476,825	2,347,405	48,391,721	78,892,217	149,108,168
Total	25,167,538	3,681,802	113,768,642	87,891,299	230,509,281
No. of Positions (FTE)	93.00	29.00	1,081.00	111.00	1,314.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Department of Rehabilitation Services

1 - CONSOLIDATED

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Change In Medicaid Fmap	Increase To Section 110 Grant	Growth In II Waiver	Growth In Tbi Waiver	Human Resource Needs
EXPENDITURES:								
SALARIES	57,518,591							2,012,022
GENERAL	4,106,778							166,640
ST.SUP.SPECIAL	1,273,611							
FEDERAL	47,360,639							1,649,034
OTHER	4,777,563							196,348
TRAVEL	2,145,000							
GENERAL	171,474							
ST.SUP.SPECIAL	16,477							
FEDERAL	1,082,776							
OTHER	874,273							
CONTRACTUAL	16,430,000							
GENERAL	1,064,820							
ST.SUP.SPECIAL	44,309							
FEDERAL	12,899,902							
OTHER	2,420,969							
COMMODITIES	1,453,000							
GENERAL	98,800							
ST.SUP.SPECIAL								
FEDERAL	934,783							
OTHER	419,417							
CAPITAL-OTE	12,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	9,444							
OTHER	2,556							
EQUIPMENT	1,804,000							
GENERAL	82,201							
ST.SUP.SPECIAL								
FEDERAL	1,414,343							
OTHER	307,456							
VEHICLES	25,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000							
OTHER								
WIRELESS DEV	1,500							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000							
OTHER	500							
SUBSIDIES	139,249,771				876,397	6,372,000	2,610,000	
GENERAL	9,489,624			7,644,849	186,672	1,529,280	626,400	
ST.SUP.SPECIAL	4,409,085			(2,061,680)				
FEDERAL	47,701,996				689,725			
OTHER	77,649,066			(5,583,169)		4,842,720	1,983,600	
TOTAL	218,638,862				876,397	6,372,000	2,610,000	2,012,022

FUNDING:

GENERAL FUNDS	15,013,697			7,644,849	186,672	1,529,280	626,400	166,640
ST.SUP.SPCL.FUNDS	5,743,482			(2,061,680)				
FEDERAL FUNDS	111,429,883				689,725			1,649,034
OTHER SP.FUNDS	86,451,800			(5,583,169)		4,842,720	1,983,600	196,348
TOTAL	218,638,862				876,397	6,372,000	2,610,000	2,012,022

POSITIONS:

GENERAL FTE	93.00							
ST.SUP.SPCL.FTE	29.00							
FEDERAL FTE	1,070.00							11.00
OTHER SP FTE	108.00							3.00
TOTAL FTE	1,300.00							14.00

PRIORITY LEVEL:

	Transfer Equipment Authority	Total Funding Change	FY 2012 Total Request					
EXPENDITURES:								
SALARIES		2,012,022	59,530,613					
GENERAL		166,640	4,273,418					
ST.SUP.SPECIAL			1,273,611					

PROGRAM DECISION UNITS

Department of Rehabilitation Services

1 - CONSOLIDATED

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL		1,649,034	49,009,673					
OTHER		196,348	4,973,911					
TRAVEL			2,145,000					
GENERAL			171,474					
ST.SUP.SPECIAL			16,477					
FEDERAL			1,082,776					
OTHER			874,273					
CONTRACTUAL			16,430,000					
GENERAL			1,064,820					
ST.SUP.SPECIAL			44,309					
FEDERAL			12,899,902					
OTHER			2,420,969					
COMMODITIES			1,453,000					
GENERAL			98,800					
ST.SUP.SPECIAL								
FEDERAL			934,783					
OTHER			419,417					
CAPITAL-OTE			12,000					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL			9,444					
OTHER			2,556					
EQUIPMENT	26,000	26,000	1,830,000					
GENERAL			82,201					
ST.SUP.SPECIAL								
FEDERAL	26,000	26,000	1,440,343					
OTHER			307,456					
VEHICLES	(25,000)	(25,000)						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	(25,000)	(25,000)						
OTHER								
WIRELESS DEV	(1,000)	(1,000)	500					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	(1,000)	(1,000)						
OTHER			500					
SUBSIDIES		9,858,397	149,108,168					
GENERAL		9,987,201	19,476,825					
ST.SUP.SPECIAL		(2,061,680)	2,347,405					
FEDERAL		689,725	48,391,721					
OTHER		1,243,151	78,892,217					
TOTAL		11,870,419	230,509,281					

FUNDING:

GENERAL FUNDS		10,153,841	25,167,538					
ST.SUP.SPCL.FUNDS		(2,061,680)	3,681,802					
FEDERAL FUNDS		2,338,759	113,768,642					
OTHER SP.FUNDS		1,439,499	87,891,299					
TOTAL		11,870,419	230,509,281					

POSITIONS:

GENERAL FTE			93.00					
ST.SUP.SPCL.FTE			29.00					
FEDERAL FTE		11.00	1,081.00					
OTHER SP FTE		3.00	111.00					
TOTAL FTE		14.00	1,314.00					

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

Department of Rehabilitation Services

1 - CONSOLIDATED

AGENCY NAME

PROGRAM NAME

I. Program Description:

Consolidated. See individual budgets.

II. Program Objective:

Consolidated. See Individual budgets.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Change in Medicaid FMAP Ra:**

As a result of the American Recovery and Reinvestment Act of 2009 (ARRA), the Division of Medicaid was given an enhanced FMAP Rate. However, this enhanced FMAP rate will end during fiscal year 2011 which will in turn result in the FMAP returning to the normal, pre-ARRA match rate in fiscal year 2012. Since MDRS utilizes its state funding in this appropriation unit to provide the state match associated with the operating a Home and Community Based Waiver program, the change in the FMAP rate will result in the need for additional state funding to maintain our current HCBW slots that are currently approved. Without this funding, MDRS would lack the necessary level of state funding needed to maintain our current level of approved slots.

(E) Increase to Section 110 Gr:

The Section 110 Grant is used in the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind and is the Basic Support Grant from the Department of Education for rehabilitation of disabled Mississippians. This group is growing in number and the costs of services needed to rehabilitate them are increasing each year. The Federal Government accounts for these increasing numbers and costs by making more Section 110 funds available each year. We are requesting an increase in FY 2012 for the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind General Fund Appropriations to fund the anticipated three percent increase to this grant. These increased funds would be used to cover the increased volume of clients served as well as the costs of providing services to those clients. The remaining part of the requested increase is accounted for in Decision Unit E, below.

(F) Growth in IL Waiver:

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

Based on the request to add 300 clients, we are requesting an increase in state funding of \$1,529,280. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,529,280 increase in state funding would be \$4,842,720. Therefore, the total requested increase for this decision unit is \$6,372,000.

(G) Growth in TBI Waiver:

The Spinal Cord and Traumatic Brain Injury Program administers a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. As a result of U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 100 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 100 clients, we are requesting an increase in state funding of \$626,400. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$626,400 increase in state funding would be \$1,983,600. Therefore, the total requested increase for this decision unit is \$2,610,000.

(E Cost Increase \$2,610,000)

PROGRAM NARRATIVE

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

Department of Rehabilitation Services

1 - CONSOLIDATED

AGENCY NAME

PROGRAM NAME

(H) Human Resource Needs:

For fiscal year 2012, we are requesting \$566,361 in new positions which are accounted for in our OSDP and Spinal Cord Program Appropriation Units. These additional PINs are requested to handle the requested growth in the Waiver programs that are administered in these programs. Funding for these positions are funded either through 100% Federal or 100% Other. The remaining requested increase is accounted for in Reallocations (\$323,469), Reclassifications (\$1,087,673) and Benchmarks (\$34,518). See individual budget requests for further information regarding this requested increase in the salary category.

(I) Transfer Equipment Authori:

Transfer Vehicle Authority and Wirless Communication Devices Authority to Equipment in FY2012.

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

Department of Rehabilitation Services

 AGENCY NAME

1 - CONSOLIDATED

 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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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

Department of Rehabilitation Services

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSOLIDATED				
GENERAL	15,013,697	(450,411)	14,563,286	(3.00%)
ST.SUPPORT SPECIAL	5,743,482		5,743,482	
FEDERAL	111,429,883	(1,027,235)	110,402,648	
OTHER SPECIAL	86,451,800	(545,911)	85,905,889	
TOTAL	218,638,862	(2,023,557)	216,615,305	

Narrative Explanation:

Office of Special Disability Programs
Spinal Cord Program

These two program administer Home and Community Based Waiver programs through an interagency agreements with the Division of Medicaid. Through these agreements, MDRS provides the state match on the HCBW program which allows Medicaid to draw down the associated federal match. With the state match returning to the normal 24% for Mississippi in fiscal year 2012, a 3% reduction in our general funds would significantly impact our ability to serve our current level of clients. Without this funding, many clients may have to be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program.

Office of Vocational Rehabilitation
Office of Vocational Rehabilitation for the Blind

The majority of the state funding associated with these appropriation units are used to match the Section 110 federal grant which has a 21.3% match. Therefore, a cut of general funds would have a negative impact on the federal dollars drawdown which is used to served our clients.

The Section 110 program contains a Maintenance of Effort requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit could result in our agency being placed on noncompliance with this Maintenance of Effort requirement which would not only affect our current federal grant but also future years grants as the MOE requirement would result our grant base from FY2012 forward.

SUMMARY OF ALL PROGRAMS

GENERAL	15,013,697	(450,411)	14,563,286	(3.00%)
ST.SUPPORT SPECIAL	5,743,482		5,743,482	
FEDERAL	111,429,883	(1,027,235)	110,402,648	
OTHER SPECIAL	86,451,800	(545,911)	85,905,889	
TOTAL	218,638,862	(2,023,557)	216,615,305	

NEW BOARD/COMMISSION MEMBERS

Department of Rehabilitation 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 FY2011

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>12/1/09</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>1/1/07</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/1/07</u>	<u>5 Years</u>
4.	<u>Mr. Jack Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>9/28/09</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>5/11/09</u>	<u>Term of Office</u>
6.	<u>Mr. Don Thompson</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>8/5/08</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>2/9/09</u>	<u>Term of Office</u>

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

Section 37-33-155

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	377,673	432,150	434,150
61020 Employee Training			
TOTAL (A)	377,673	432,150	434,150
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,330,424	1,454,600	1,494,600
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	1,330,424	1,454,600	1,494,600
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	86,782	110,500	110,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	86,782	110,500	110,500
D. RENTS (61400-61499)			
61420 Building & Floor Space	1,738,270	1,950,050	2,002,050
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	1,738,270	1,950,050	2,002,050
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	792,017	1,085,974	1,088,974
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	792,017	1,085,974	1,088,974
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	5,457,436	7,724,802	7,705,802

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
TOTAL (F)	5,457,436	7,724,802	7,705,802
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	126,008	164,780	161,780
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
TOTAL (G)	126,008	164,780	161,780
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	1,900,701	3,495,044	3,420,044
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)	1,900,701	3,495,044	3,420,044
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required	65,486	12,100	12,100
TOTAL (I)	65,486	12,100	12,100
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	11,874,797	16,430,000	16,430,000
FUNDING SUMMARY:			
GENERAL FUNDS	983,527	1,064,820	1,064,820
STATE SUPPORT SPECIAL FUNDS	44,309	44,309	44,309
FEDERAL FUNDS	8,919,775	12,899,902	12,899,902
OTHER SPECIAL FUNDS	1,927,186	2,420,969	2,420,969
TOTAL FUNDS	11,874,797	16,430,000	16,430,000

**SCHEDULE C
COMMODITIES**

Department of Rehabilitation Services
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	866	2,850	2,850
62050 Steel & Other Metals			
62060 Paints			
Total (A)	866	2,850	2,850
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
686534			
62120 Duplication & Reproduction Supplies	686,534	871,315	871,315
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)	686,534	871,315	871,315
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
79023			
62251 Repair Vehicle	79,023	116,475	116,475
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
Total (C)	79,023	116,475	116,475
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	41,636	42,625	42,625
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)	41,636	42,625	42,625
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	384,391	419,735	419,735
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
Total (E)	384,391	419,735	419,735
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,192,450	1,453,000	1,453,000
FUNDING SUMMARY:			
GENERAL FUNDS	90,011	98,800	98,800
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	752,702	934,783	934,783
OTHER SPECIAL FUNDS	349,737	419,417	419,417
TOTAL FUNDS	1,192,450	1,453,000	1,453,000

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

Department of Rehabilitation Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	15,001	12,000	12,000
TOTAL (B)	15,001	12,000	12,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	15,001	12,000	12,000
FUNDING SUMMARY:			
GENERAL FUNDS	781		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	11,866	9,444	9,444
OTHER SPECIAL FUNDS	2,354	2,556	2,556
TOTAL FUNDS	15,001	12,000	12,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Rehabilitation Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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					1	4,510	4,510
TOTAL (B)							4,510
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	1	690,283	1	564,391	1	554,754	554,754
TOTAL (C)		690,283		564,391			554,754
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	536,529	1	1,120,409	1	1,133,306	1,133,306
TOTAL (D)		536,529		1,120,409			1,133,306
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment	1	255,502	1	119,200	1	137,430	137,430
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)		255,502		119,200			137,430
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,482,314		1,804,000			1,830,000
FUNDING SUMMARY:							
GENERAL FUNDS		86,455		82,201			82,201
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		1,095,222		1,414,343			1,440,343
OTHER SPECIAL FUNDS		300,637		307,456			307,456
TOTAL FUNDS		1,482,314		1,804,000			1,830,000

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

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)	1	1	485,123	1	25,000		
63400 Other Vehicles							
TOTAL (A)	1	1	485,123	1	25,000		
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>			485,123		25,000		
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			485,123		25,000		
OTHER SPECIAL FUNDS							
TOTAL FUNDS			485,123		25,000		

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Rehabilitation Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	1	1	440	1	1,500	1	500
Total (C)	1	1	440	1	1,500	1	500
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			440		1,500		500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS					1,000		
OTHER SPECIAL FUNDS			440		500		500
TOTAL FUNDS			440		1,500		500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
Disabled Assistance	117,187,447	139,249,771	149,108,168
TOTAL (E)	117,187,447	139,249,771	149,108,168
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	117,187,447	139,249,771	149,108,168
FUNDING SUMMARY:			
GENERAL FUNDS	8,531,244	9,489,624	19,476,825
STATE SUPPORT SPECIAL FUNDS	5,931,394	4,409,085	2,347,405
FEDERAL FUNDS	37,826,077	47,701,996	48,391,721
OTHER SPECIAL FUNDS	64,898,732	77,649,066	78,892,217
TOTAL FUNDS	117,187,447	139,249,771	149,108,168

**NARRATIVE
2012 BUDGET REQUEST**

Department of Rehabilitation Services _____
Name of Agency

Consolidated Budget. See Individual budgets for specific narratives.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Department of Rehabilitation 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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Consolidated	Consolidated	Consolidated	238,432	Varies
Total Out of State Travel Cost			\$238,432	

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

Department of Rehabilitation Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Consolidated / Consolidated		5,457,436	7,724,802	7,705,802	Cons
<i>Comp. Rate: Consolidated</i>					
TOTAL 61690 Other Fees & Services		5,457,436	7,724,802	7,705,802	
GRAND TOTAL (61600-61699)		5,457,436	7,724,802	7,705,802	

VEHICLE PURCHASE DETAILS

Department of Rehabilitation Services _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Department of Rehabilitation Services _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Department of Rehabilitation Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : CONSOLIDATED	Change in Medicaid FMAP Rate		
		Total	
		General Funds	7,644,849
		St.Sup.Special Funds	-2,061,680
		Other Special Funds	-5,583,169
Program # 1 : CONSOLIDATED	Increase to Section 110 Grant		
		Subsidies	876,397
		Total	876,397
		General Funds	186,672
		Federal Funds	689,725
Program # 1 : CONSOLIDATED	Growth in IL Waiver		
		Subsidies	6,372,000
		Total	6,372,000
		General Funds	1,529,280
		Other Special Funds	4,842,720
Program # 1 : CONSOLIDATED	Growth in TBI Waiver		
		Subsidies	2,610,000
		Total	2,610,000
		General Funds	626,400
		Other Special Funds	1,983,600
Program # 1 : CONSOLIDATED	Human Resource Needs		
		Salaries	2,012,022
		Total	2,012,022
		General Funds	166,640
		Federal Funds	1,649,034
		Other Special Funds	196,348
Program # 1 : CONSOLIDATED	Transfer Equipment Authority		
		Equipment	26,000
		Vehicles	-25,000
		Wireless	-1,000
		Total	

CAPITAL LEASES

Department of Rehabilitation Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Department of Rehabilitation Services

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(450,411)		(1,027,235)	(545,911)	(2,023,557)
TOTALS	(450,411)		(1,027,235)	(545,911)	(2,023,557)