

Dept of Rehabilitation Services - Consolidated 1281 Highway 51

H.S. McMillan

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	46,557,841	59,980,590	59,980,590		
a. Additional Compensation			1,477,920		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>46,557,841</b>	<b>59,980,590</b>	<b>61,458,510</b>	<b>1,477,920</b>	<b>2.46%</b>
2. Travel					
a. Travel & Subsistence (In-State)	1,254,934	1,836,000	1,836,000		
b. Travel & Subsistence (Out-of-State)	176,460	309,000	309,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>1,431,394</b>	<b>2,145,000</b>	<b>2,145,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	211,892	338,500	341,000	2,500	0.73%
b. Communications, Transportation & Utilities	840,294	1,620,138	1,627,438	7,300	0.45%
c. Public Information	49,461	87,000	87,000		
d. Rents	2,069,840	2,631,700	2,632,700	1,000	0.03%
e. Repairs & Service	597,312	1,188,300	1,189,700	1,400	0.11%
f. Fees, Professional & Other Services	5,429,327	6,794,176	6,783,876	( 10,300)	( 0.15%)
g. Other Contractual Services	166,308	242,590	242,890	300	0.12%
h. Data Processing	1,938,773	3,726,946	3,724,746	( 2,200)	( 0.05%)
i. Other	65,672	40,650	40,650		
<b>Total Contractual Services</b>	<b>11,368,879</b>	<b>16,670,000</b>	<b>16,670,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	5,399	5,700	5,200	( 500)	( 8.77%)
b. Printing & Office Supplies & Materials	445,244	673,800	670,000	( 3,800)	( 0.56%)
c. Equipment, Repair Parts, Supplies & Accessories	49,925	97,150	103,250	6,100	6.27%
d. Professional & Scientific Supplies & Materials	33,318	74,250	74,900	650	0.87%
e. Other Supplies & Materials	466,500	592,100	589,650	( 2,450)	( 0.41%)
<b>Total Commodities</b>	<b>1,000,386</b>	<b>1,443,000</b>	<b>1,443,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>60,000</b>	<b>60,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		7,500	5,000	( 2,500)	( 33.33%)
c. Office Machines, Furniture, Fixtures & Equipment	149,952	104,490	104,210	( 280)	( 0.26%)
d. IS Equipment (Data Processing & Telecommunications)	225,211	488,450	503,790	15,340	3.14%
e. Equipment - Lease Purchase					
f. Other Equipment	130,063	954,060	941,500	( 12,560)	( 1.31%)
<b>Total Equipment (Schedule D-2)</b>	<b>505,226</b>	<b>1,554,500</b>	<b>1,554,500</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>120,574,010</b>	<b>134,324,291</b>	<b>164,668,364</b>	<b>30,344,073</b>	<b>22.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>181,438,236</b>	<b>216,179,881</b>	<b>248,001,874</b>	<b>31,821,993</b>	<b>14.72%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,933,066	68,000	50,000	( 18,000)	( 26.47%)
General Fund Appropriation (Enter General Fund Lapse Below)	16,771,031	21,558,705	30,004,705	8,446,000	39.17%
State Support Special Funds	3,681,802	3,681,802	3,681,802		
Federal Funds	86,612,121	114,796,779	117,199,113	2,402,334	2.09%
Other Special Funds (Specify)	52,096,770	55,574,640	76,386,784	20,812,144	37.44%
Division of Medicaid	1,000,000	1,000,000	1,000,000		
Spinal Cord and Head Injury Trust Fund	2,205,627	2,500,000	2,500,000		
WIA, SSA-Medicaid, Transfers, Program Inc	17,205,819	17,049,955	17,229,470	179,515	1.05%
Less: Estimated Cash Available Next Fiscal Period	( 68,000)	( 50,000)	( 50,000)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>181,438,236</b>	<b>216,179,881</b>	<b>248,001,874</b>	<b>31,821,993</b>	<b>14.72%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	956	933	944	11	1.17%
b.) Full T-L	270	254	254		
c.) Part Perm.	26	23	23		
d.) Part T-L	3	2	2		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	18.07	10.00	7.00	( 3.00)	
b.) Full T-L					
c.) Part Perm.	37.62	25.00	12.00	( 13.00)	
d.) Part T-L	8.33	5.00	3.00	( 2.00)	

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

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan  
Name

Title: Executive Director

Date: July 31, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency Dept of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,456,732	9.57%		4,459,445	7.43%		4,578,389	7.44%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	202,993	0.43%		202,993	0.33%		202,993	0.33%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	37,812,239	81.21%		50,375,672	83.98%		51,573,133	83.91%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program	4,085,877	8.77%		4,942,480	8.24%		5,103,995	8.30%	
<b>Total Salaries</b>	<b>46,557,841</b>		<b>25.66%</b>	<b>59,980,590</b>		<b>27.74%</b>	<b>61,458,510</b>		<b>24.78%</b>
1. General State Support Special (Specify)	125,578	8.77%		155,133	7.23%		155,133	7.23%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	52,632	3.67%		52,632	2.45%		52,632	2.45%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	785,601	54.88%		1,081,235	50.40%		1,081,235	50.40%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program	467,583	32.66%		856,000	39.90%		856,000	39.90%	
<b>Total Travel</b>	<b>1,431,394</b>		<b>0.78%</b>	<b>2,145,000</b>		<b>0.99%</b>	<b>2,145,000</b>		<b>0.86%</b>
1. General State Support Special (Specify)	890,138	7.82%		1,056,287	6.33%		1,056,287	6.33%	
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)	8,421,900	74.07%		12,533,713	75.18%		12,533,713	75.18%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program	2,056,841	18.09%		3,080,000	18.47%		3,080,000	18.47%	
<b>Total Contractual</b>	<b>11,368,879</b>		<b>6.26%</b>	<b>16,670,000</b>		<b>7.71%</b>	<b>16,670,000</b>		<b>6.72%</b>
1. General State Support Special (Specify)	89,356	8.93%		108,913	7.54%		108,913	7.54%	
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)	490,303	49.01%		937,087	64.94%		937,087	64.94%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program	420,727	42.05%		397,000	27.51%		397,000	27.51%	
<b>Total Commodities</b>	<b>1,000,386</b>		<b>0.55%</b>	<b>1,443,000</b>		<b>0.66%</b>	<b>1,443,000</b>		<b>0.58%</b>

Name of Agency Dept of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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)				35,415	59.02%		35,415	59.02%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program Inc				24,585	40.97%		24,585	40.97%	
<b>Total Other Than Equipment</b>				<b>60,000</b>		<b>0.02%</b>	<b>60,000</b>		<b>0.02%</b>
1. General State Support Special (Specify)	45,574	9.02%		109,482	7.04%		109,482	7.04%	
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)	233,307	46.17%		1,236,018	79.51%		1,236,018	79.51%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program Inc	226,345	44.80%		209,000	13.44%		209,000	13.44%	
<b>Total Equipment</b>	<b>505,226</b>		<b>0.27%</b>	<b>1,554,500</b>		<b>0.71%</b>	<b>1,554,500</b>		<b>0.62%</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. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program Inc									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)	64	12.80%		213	8.52%		213	8.52%	
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)	236	47.20%		1,287	51.48%		1,287	51.48%	
10. Division of Medicaid									
11. Division of Medicaid - State Funds									
12. Spinal Cord and Head Injury Trust Fund									
13. WIA, SSA-Medicaid, Transfers, Program Inc	200	40.00%		1,000	40.00%		1,000	40.00%	
<b>Total Wireless Comm. Devices</b>	<b>500</b>		<b>0.00%</b>	<b>2,500</b>		<b>0.00%</b>	<b>2,500</b>		<b>0.00%</b>

Name of Agency Dept of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	11,163,589	9.25%		15,669,232	11.66%		23,996,288	14.57%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,426,177	2.84%		3,426,177	2.55%		3,426,177	2.08%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	38,868,535	32.23%		48,596,352	36.17%		49,801,225	30.24%	
10. Division of Medicaid	54,096,770	44.86%		55,574,640	41.37%		76,386,784	46.38%	
11. Division of Medicaid - State Funds	1,000,000	0.82%		1,000,000	0.74%		1,000,000	0.60%	
12. Spinal Cord and Head Injury Trust Fund	2,205,627	1.82%		2,500,000	1.86%		2,500,000	1.51%	
13. WIA, SSA-Medicaid, Transfers, Program	9,813,312	8.13%		7,557,890	5.62%		7,557,890	4.58%	
<b>Total Subsidies, Loans &amp; Grants</b>	<b>120,574,010</b>		<b>66.45%</b>	<b>134,324,291</b>		<b>62.13%</b>	<b>164,668,364</b>		<b>66.39%</b>
1. General _____ State Support Special (Specify) _____	16,771,031	9.24%		21,558,705	9.97%		30,004,705	12.09%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,681,802	2.02%		3,681,802	1.70%		3,681,802	1.48%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	86,612,121	47.73%		114,796,779	53.10%		117,199,113	47.25%	
10. Division of Medicaid	54,096,770	29.81%		55,574,640	25.70%		76,386,784	30.80%	
11. Division of Medicaid - State Funds	1,000,000	0.55%		1,000,000	0.46%		1,000,000	0.40%	
12. Spinal Cord and Head Injury Trust Fund	2,205,627	1.21%		2,500,000	1.15%		2,500,000	1.00%	
13. WIA, SSA-Medicaid, Transfers, Program	17,070,885	9.40%		17,067,955	7.89%		17,229,470	7.05%	
<b>TOTAL</b>	<b>181,438,236</b>		<b>100.00%</b>	<b>216,179,881</b>		<b>100.00%</b>	<b>248,001,874</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Dept of Rehabilitation Services - Consolidated

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	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	3,681,802	3,681,802	3,681,802
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>3,681,802</b>	<b>3,681,802</b>	<b>3,681,802</b>

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
		FY 2014	FY 2015			
	Cash Balance-Unencumbered					
US Department of Education (3330/3235)	Basic Support Grant	21.30	21.30	46,736,585	57,811,759	59,456,112
US Department of Education (3240/3235)	Independent Living Grant	10.00	10.00	366,590	410,400	410,400
US Department of Education (3235)	Older Blind Grant	10.00	10.00	267,563	489,600	489,600
Division of Medicaid (3240/3333)	PCA Waiver			6,327,674	6,548,340	6,919,332
US Department of Education (3330)	Project START Grant			411,343	450,000	450,000
US Department of Education (3330)	Supported Employment Grant			415,009	425,000	425,000
US Department of Education (3330)	In-Service Training Grant	10.00	10.00	96,185	125,000	125,000
US Department of Education (3330)	In-Service Training Grant - Quality	10.00	10.00	43,242	50,300	50,300
US Department of Education (3330)	WIPAA	5.00	5.00		307,000	307,000
Social Security Administration (3340)	Social Security Administration			30,492,017	43,464,380	43,851,369
Social Security Administration (Varies)	Social Security Reimbursement Funds			1,455,913	4,715,000	4,715,000
<b>Section A TOTAL</b>				<b>86,612,121</b>	<b>114,796,779</b>	<b>117,199,113</b>

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered	1,933,066	68,000	50,000
Division of Medicaid (3240/3333)	Division of Medicaid	52,096,770	55,574,640	76,386,784
Division of Medicaid - State Funds (3240)	Division of Medicaid - State Funds	1,000,000	1,000,000	1,000,000
Spinal Cord and Head Injury Trust Fund	Spinal Cord and Head Injury Trust Fund	2,205,627	2,500,000	2,500,000
WIA, SSA-Medicaid, Transfers, Program	WIA, SSA-Medicaid, Transfers, Program inc	17,205,819	17,049,955	17,229,470
<b>Section B TOTAL</b>		<b>74,441,282</b>	<b>76,192,595</b>	<b>97,166,254</b>

<b>Section S + A + B TOTAL</b>		<b>164,735,205</b>	<b>194,671,176</b>	<b>218,047,169</b>
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15

\* 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**

Dept of Rehabilitation Services - Consolidated

Name of Agency

**FEDERAL FUNDS**

See Individual Budgets for details

**STATE SUPPORT SPECIAL FUNDS**

See Individual budgets for detail.

**OTHER SPECIAL FUNDS**

See Individual Budgets for Details

**CONTINUATION AND EXPANDED REQUEST**

Dept of Rehabilitation Services - Consolidated

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,456,732	202,993	37,812,239	4,085,877	46,557,841
Travel	125,578	52,632	785,601	467,583	1,431,394
Contractual Services	890,138		8,421,900	2,056,841	11,368,879
Commodities	89,356		490,303	420,727	1,000,386
Other Than Equipment					
Equipment	45,574		233,307	226,345	505,226
Vehicles					
Wireless Comm. Devs.	64		236	200	500
Subsidies, Loans & Grants	11,163,589	3,426,177	38,868,535	67,115,709	120,574,010
<b>Total</b>	<b>16,771,031</b>	<b>3,681,802</b>	<b>86,612,121</b>	<b>74,373,282</b>	<b>181,438,236</b>
No. of Positions (FTE)	120.00	5.00	1,020.00	110.00	1,255.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,459,445	202,993	50,375,672	4,942,480	59,980,590
Travel	155,133	52,632	1,081,235	856,000	2,145,000
Contractual Services	1,056,287		12,533,713	3,080,000	16,670,000
Commodities	108,913		937,087	397,000	1,443,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,236,018	209,000	1,554,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	15,669,232	3,426,177	48,596,352	66,632,530	134,324,291
<b>Total</b>	<b>21,558,705</b>	<b>3,681,802</b>	<b>114,796,779</b>	<b>76,142,595</b>	<b>216,179,881</b>
No. of Positions (FTE)	90.00	4.00	1,018.00	100.00	1,212.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	118,944		1,197,461	161,515	1,477,920
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,327,056		1,204,873	20,812,144	30,344,073
<b>Total</b>	<b>8,446,000</b>		<b>2,402,334</b>	<b>20,973,659</b>	<b>31,821,993</b>
No. of Positions (FTE)			8.00	3.00	11.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Dept of Rehabilitation Services - Consolidated

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2015 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 2015 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,578,389	202,993	51,573,133	5,103,995	61,458,510
Travel	155,133	52,632	1,081,235	856,000	2,145,000
Contractual Services	1,056,287		12,533,713	3,080,000	16,670,000
Commodities	108,913		937,087	397,000	1,443,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,236,018	209,000	1,554,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	23,996,288	3,426,177	49,801,225	87,444,674	164,668,364
<b>Total</b>	<b>30,004,705</b>	<b>3,681,802</b>	<b>117,199,113</b>	<b>97,116,254</b>	<b>248,001,874</b>
No. of Positions (FTE)	90.00	4.00	1,026.00	103.00	1,223.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.



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

Dept of Rehabilitation Services - Consolidated  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. DEPT OF REHABILITATION SERVICES - CONSOLIDATE	30,004,705	3,681,802	117,199,113	97,116,254	248,001,874
SUMMARY OF ALL PROGRAMS	30,004,705	3,681,802	117,199,113	97,116,254	248,001,874

**CONTINUATION AND EXPANDED REQUEST**

Dept of Rehabilitation Services - Consolidated

Program No. 1 of 1 Programs

AGENCY

DEPT OF REHABILITATION SERVICES - CONSOLIDATE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,456,732	202,993	37,812,239	4,085,877	46,557,841
Travel	125,578	52,632	785,601	467,583	1,431,394
Contractual Services	890,138		8,421,900	2,056,841	11,368,879
Commodities	89,356		490,303	420,727	1,000,386
Other Than Equipment					
Equipment	45,574		233,307	226,345	505,226
Vehicles					
Wireless Comm. Devs.	64		236	200	500
Subsidies, Loans & Grants	11,163,589	3,426,177	38,868,535	67,115,709	120,574,010
<b>Total</b>	<b>16,771,031</b>	<b>3,681,802</b>	<b>86,612,121</b>	<b>74,373,282</b>	<b>181,438,236</b>
No. of Positions (FTE)	120.00	5.00	1,020.00	110.00	1,255.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,459,445	202,993	50,375,672	4,942,480	59,980,590
Travel	155,133	52,632	1,081,235	856,000	2,145,000
Contractual Services	1,056,287		12,533,713	3,080,000	16,670,000
Commodities	108,913		937,087	397,000	1,443,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,236,018	209,000	1,554,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	15,669,232	3,426,177	48,596,352	66,632,530	134,324,291
<b>Total</b>	<b>21,558,705</b>	<b>3,681,802</b>	<b>114,796,779</b>	<b>76,142,595</b>	<b>216,179,881</b>
No. of Positions (FTE)	90.00	4.00	1,018.00	100.00	1,212.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	118,944		1,197,461	161,515	1,477,920
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,327,056		1,204,873	20,812,144	30,344,073
<b>Total</b>	<b>8,446,000</b>		<b>2,402,334</b>	<b>20,973,659</b>	<b>31,821,993</b>
No. of Positions (FTE)			8.00	3.00	11.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Dept of Rehabilitation Services - Consolidated

Program No. 1 of 1 Programs

AGENCY

DEPT OF REHABILITATION SERVICES - CONSOLIDATE

PROGRAM

FY 2015 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 2015 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,578,389	202,993	51,573,133	5,103,995	61,458,510
Travel	155,133	52,632	1,081,235	856,000	2,145,000
Contractual Services	1,056,287		12,533,713	3,080,000	16,670,000
Commodities	108,913		937,087	397,000	1,443,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,236,018	209,000	1,554,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	23,996,288	3,426,177	49,801,225	87,444,674	164,668,364
<b>Total</b>	<b>30,004,705</b>	<b>3,681,802</b>	<b>117,199,113</b>	<b>97,116,254</b>	<b>248,001,874</b>
No. of Positions (FTE)	90.00	4.00	1,026.00	103.00	1,223.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

Dept of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SERVICES - CONSOLIDATE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Funding For Pca Health Ins	Incr In Medicaid Match	Section 110 Increases	Human Resource Needs	Add 300 Slots To II Hcbw
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>59,980,590</b>						<b>1,477,920</b>	
GENERAL	4,459,445						118,944	
ST.SUP.SPECIAL	202,993							
FEDERAL	50,375,672						1,197,461	
OTHER	4,942,480						161,515	
<b>TRAVEL</b>	<b>2,145,000</b>							
GENERAL	155,133							
ST.SUP.SPECIAL	52,632							
FEDERAL	1,081,235							
OTHER	856,000							
<b>CONTRACTUAL</b>	<b>16,670,000</b>							
GENERAL	1,056,287							
ST.SUP.SPECIAL								
FEDERAL	12,533,713							
OTHER	3,080,000							
<b>COMMODITIES</b>	<b>1,443,000</b>							
GENERAL	108,913							
ST.SUP.SPECIAL								
FEDERAL	937,087							
OTHER	397,000							
<b>CAPITAL-OTE</b>	<b>60,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	35,415							
OTHER	24,585							
<b>EQUIPMENT</b>	<b>1,554,500</b>							
GENERAL	109,482							
ST.SUP.SPECIAL								
FEDERAL	1,236,018							
OTHER	209,000							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>2,500</b>							
GENERAL	213							
ST.SUP.SPECIAL								
FEDERAL	1,287							
OTHER	1,000							
<b>SUBSIDIES</b>	<b>134,324,291</b>			<b>18,360,001</b>	<b>317,803</b>	<b>1,530,970</b>		<b>6,549,699</b>
GENERAL	15,669,232			4,951,693	317,803	326,097		1,765,144
ST.SUP.SPECIAL	3,426,177							
FEDERAL	48,596,352					1,204,873		
OTHER	66,632,530			13,408,308				4,784,555
<b>TOTAL</b>	<b>216,179,881</b>			<b>18,360,001</b>	<b>317,803</b>	<b>1,530,970</b>	<b>1,477,920</b>	<b>6,549,699</b>

**FUNDING:**

GENERAL FUNDS	21,558,705			4,951,693	317,803	326,097	118,944	1,765,144
ST.SUP.SPCL.FUNDS	3,681,802							
FEDERAL FUNDS	114,796,779					1,204,873	1,197,461	
OTHER SP.FUNDS	76,142,595			13,408,308			161,515	4,784,555
<b>TOTAL</b>	<b>216,179,881</b>			<b>18,360,001</b>	<b>317,803</b>	<b>1,530,970</b>	<b>1,477,920</b>	<b>6,549,699</b>

**POSITIONS:**

GENERAL FTE	90.00							
ST.SUP.SPCL.FTE	4.00							
FEDERAL FTE	1,018.00						8.00	
OTHER SP FTE	100.00						3.00	
<b>TOTAL FTE</b>	<b>1,212.00</b>						<b>11.00</b>	

**PRIORITY LEVEL:**

	Add 150 Slots To Tbi Hcb	Total Funding Change	FY 2015 Total Request					
<b>EXPENDITURES:</b>								
<b>SALARIES</b>		<b>1,477,920</b>	<b>61,458,510</b>					
GENERAL		118,944	4,578,389					
ST.SUP.SPECIAL			202,993					
FEDERAL		1,197,461	51,573,133					

**PROGRAM DECISION UNITS**

Dept of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SERVICES - CONSOLIDATE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER		161,515	5,103,995					
<b>TRAVEL</b>			<b>2,145,000</b>					
GENERAL			155,133					
ST.SUP.SPECIAL			52,632					
FEDERAL			1,081,235					
OTHER			856,000					
<b>CONTRACTUAL</b>			<b>16,670,000</b>					
GENERAL			1,056,287					
ST.SUP.SPECIAL								
FEDERAL			12,533,713					
OTHER			3,080,000					
<b>COMMODITIES</b>			<b>1,443,000</b>					
GENERAL			108,913					
ST.SUP.SPECIAL								
FEDERAL			937,087					
OTHER			397,000					
<b>CAPITAL-OTE</b>			<b>60,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL			35,415					
OTHER			24,585					
<b>EQUIPMENT</b>			<b>1,554,500</b>					
GENERAL			109,482					
ST.SUP.SPECIAL								
FEDERAL			1,236,018					
OTHER			209,000					
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>			<b>2,500</b>					
GENERAL			213					
ST.SUP.SPECIAL								
FEDERAL			1,287					
OTHER			1,000					
<b>SUBSIDIES</b>	<b>3,585,600</b>	<b>30,344,073</b>	<b>164,668,364</b>					
GENERAL	966,319	8,327,056	23,996,288					
ST.SUP.SPECIAL			3,426,177					
FEDERAL		1,204,873	49,801,225					
OTHER	2,619,281	20,812,144	87,444,674					
<b>TOTAL</b>	<b>3,585,600</b>	<b>31,821,993</b>	<b>248,001,874</b>					

**FUNDING:**

GENERAL FUNDS	966,319	8,446,000	30,004,705					
ST.SUP.SPCL.FUNDS			3,681,802					
FEDERAL FUNDS		2,402,334	117,199,113					
OTHER SP.FUNDS	2,619,281	20,973,659	97,116,254					
<b>TOTAL</b>	<b>3,585,600</b>	<b>31,821,993</b>	<b>248,001,874</b>					

**POSITIONS:**

GENERAL FTE			90.00					
ST.SUP.SPCL.FTE			4.00					
FEDERAL FTE		8.00	1,026.00					
OTHER SP FTE		3.00	103.00					
<b>TOTAL FTE</b>		<b>11.00</b>	<b>1,223.00</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)

Dept of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SERVICES -

AGENCY NAME

PROGRAM NAME  
CONSOLIDATE

**I. Program Description:**

See individual budgets for details on Program Descriptions

**II. Program Objective:**

See individual budgets for details on Program Objectives

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

**(D) Funding for PCA Health Ins:**

As a result of the Patient Protection and Affordable Care Act passed by Congress and signed by the President in 2010, the Mississippi Department of Rehabilitation Services (MDRS) anticipates it will soon become responsible for providing health insurance to the personal care attendants (PCA) that provide services as a part of our IL Home and Community Based Waiver Program and Spinal Cord and Head Injury Program Home and Community Based Waiver Program. Based on current projections:

\* In the Office of Special Disability Programs, an additional \$3,829,309 will be needed in State funding to match the expected \$10,369,092 in expenditures associated with the Medicaid Federal dollars used. Therefore, a total increase in authority of \$14,198,400 is being requested to cover the likelihood of our agency becoming liable for PCA health insurance coverage.

\* In the Spinal Cord and Head Injury Program, an additional \$1,122,384 will be needed in State funding to match the expected \$3,039,216 in expenditures associated with the Medicaid Federal dollars used. Therefore, a total increase in authority of \$4,161,600 is being requested to cover the likelihood of our agency becoming liable for PCA health insurance coverage.

**(E) Incr in Medicaid Match Rat:**

The Office of Special Disability Programs and the Spinal Cord & Head Injury Program administer Home and Community Based Waiver (HCBW) programs through an interagency agreement with the Division of Medicaid. Through the administration of these programs, the MS Dept of Rehabilitation Services provides the Division of Medicaid with the necessary state match which in turn allows Medicaid to draw down the related federal funding in order to fund this HCBW program. Due to Medicaid's match rate changing each year, we have calculated a need for an additional \$240,593 in the Office of Special Disability Programs and \$77,210 in the Spinal Cord and Head Injury Program of state funding to continue to provide services to the current individuals being served on this HCBW program.

**(F) Section 110 Increases:**

The Section 110 Grant is used by 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 established for the rehabilitation of disabled Mississippians. Unfortunately, the number of disabled individuals in our state, along with the costs associated with rehabilitating them, is increasing on an annual basis. To account for these increases, the Federal Government allows for an increase in the Section 110 funds it makes available each year. Therefore, we are requesting a total increase in the SLG section in both appropriation units of \$1,530,970 for FY 2015 - \$326,097 of which would be General Fund appropriations and \$1,204,873 of which would be Special Fund authority. This increase in funding would strictly be used to serve the disabled citizens of Mississippi and would cover the growing number of clients as well as the higher cost of providing them services.

**(G) Human Resource Needs:**

MDRS is requesting an increase in Personnel Services to fund various Reclassifications/Reallocations in the following appropriation units. These have been fully listed and justified in the FY 2015 Human Resources Needs Narrative and forwarded to the State Personnel Board.

1. Office of Vocational Rehabilitation \$ 475,178

**PROGRAM NARRATIVE**

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

Dept of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SERVICES -

AGENCY NAME

PROGRAM NAME  
CONSOLIDATE

2. Office of Voc Rehab for the Blind	83,246
3. Office of Disability Determination Svces	260,594
4. Office of Special Disability Programs	132,720
5. Spinal Cord and Brain Injury Program	39,222
6. Support Services	3,157

Additionally, MDRS is requesting an increase in Personnel Services as a result of the requested growth in the Medicaid Waiver Programs. The need for additional PINs is requested in the Office of Special Disability Programs at a total cost of \$238,272. for six (6) Counselor II positions. and the Spinal Cord and Brain Injury Program at a total cost of \$119,136

Lastly, we are requesting the creation of two (2) IT PINs in the Office of Disability Determination Services at a total cost of \$126,395

(H) Add 300 Slots to IL HCBW:

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 the continued need for this program as well as the 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 \$1,765,144. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,691,586 increase in state funding would be \$4,784,555. Therefore, the total requested increase for this decision unit is \$6,549,699.

(I) Add 150 Slots to TBI HCBW:

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 the continued need for this program as well as the U.S. Supreme Court case Olmstead, MDRS is requesting the necessary funding to add 150 additional clients into the Home and Community Based Waiver (HCBW) Program.

Based on the request to add 150 clients, we are requesting an increase in state funding of \$966,319. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$966,319 increase in state funding would be \$2,619,281. Therefore, the total requested increase for this decision unit is \$3,585,600.

Total requested increase for this decision unit is \$3,585,600.

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

Dept of Rehabilitation Services - Consolidated  
 AGENCY NAME

1 - DEPT OF REHABILITATION SERVICES -  
 CONSOLIDATE

**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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</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

Dept of Rehabilitation Services - Consolidated

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) DEPT OF REHABILITATION SERVICES - CONSOLIDATE				
GENERAL	21,558,705	( 646,762)	20,911,943	( 3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	114,796,779	( 1,043,673)	113,753,106	
OTHER SPECIAL	76,142,595	( 1,037,005)	75,105,590	
<b>TOTAL</b>	<b>216,179,881</b>	<b>( 2,727,440)</b>	<b>213,452,441</b>	

**Narrative Explanation:**

Special Disability Programs and Spinal Cord and Traumatic Brain Injury Program -- These programs administer Home and Community Based Waiver programs through interagency agreements with the Division of Medicaid. Through these agreements, MDRS provides the state match on the HCBW programs which allows Medicaid to draw down the associated federal match. A 3% reduction in our general funds, coupled with our request for additional funding to fund the increase in state match due to the change in Medicaid's match rate as well as the increase needed to fund Health Insurance for Personal Care Attendants, would significantly reduce the current number of clients being served on this this Waiver program. Without this funding, many clients would be terminated from this Waiver program which in turn would require them to have to reside in a Nursing Care Facility through the Medicaid program at a significantly higher cost.

Vocational Rehabilitation and 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 rate. Therefore, a 3% cut would result in a loss of \$993,497 in federal funds. The Section 110 program contains a Maintenance of Effort (MOE) 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 out of compliance as it relates to MOE.

In addition to the loss of federal funds, this reduced level of funding could require the agency to reduce its Subsidies, Loans, and Grants line in this appropriation unit, which impacts the funding we spend on our clients throughout the State of Mississippi.

**SUMMARY OF ALL PROGRAMS**

GENERAL	21,558,705	( 646,762)	20,911,943	( 3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	114,796,779	( 1,043,673)	113,753,106	
OTHER SPECIAL	76,142,595	( 1,037,005)	75,105,590	
<b>TOTAL</b>	<b>216,179,881</b>	<b>( 2,727,440)</b>	<b>213,452,441</b>	

**MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS**

Dept of Rehabilitation Services - Consolidated

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 FY2014

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. Lynn House</u>	<u>Jackson MS</u>	<u>Ex-officio</u>	<u>08/01/12</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson MS</u>	<u>Ex-officio</u>	<u>01/01/07</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo MS</u>	<u>Governor</u>	<u>12/01/07</u>	<u>5 Years</u>
4.	<u>Mr. Jack G. Virden</u>	<u>Vicksburg MS</u>	<u>Governor</u>	<u>09/28/09</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson MS</u>	<u>Ex-officio</u>	<u>05/11/09</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson MS</u>	<u>Ex-officio</u>	<u>01/01/12</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson MS</u>	<u>Ex-officio</u>	<u>02/09/09</u>	<u>Term of Office</u>

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

Section 37-33-155, MS Code Ann. 1972

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 - 61099 Tuition, Rewards, and Awards	211,892	338,500	341,000
61020 Employee Training			
61030 Travel Related Registration			
<b>TOTAL (A)</b>	<b>211,892</b>	<b>338,500</b>	<b>341,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61100 - 61299 Transportation and Utilities	840,294	1,620,138	1,627,438
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>840,294</b>	<b>1,620,138</b>	<b>1,627,438</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61300 - 61399 Public Information	49,461	87,000	87,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>49,461</b>	<b>87,000</b>	<b>87,000</b>
<b>D. RENTS (61400-61499)</b>			
61400 - 61499 Rents	2,069,840	2,631,700	2,632,700
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals			
<b>TOTAL (D)</b>	<b>2,069,840</b>	<b>2,631,700</b>	<b>2,632,700</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 - 61599 Repairs and Services	597,312	1,188,300	1,189,700
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>597,312</b>	<b>1,188,300</b>	<b>1,189,700</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61600 - 61699 Fees, Professional and Other Services	5,429,327	6,794,176	6,783,876
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 (61659-61660)			
61670 Laboratory & Testing Fees			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services			
<b>TOTAL (F)</b>	<b>5,429,327</b>	<b>6,794,176</b>	<b>6,783,876</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 - 61899 Other Contractual Services	166,308	242,590	242,890
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues			
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demolition & Removal Service			
61800 Procurement Card/Contractual Purchases			
<b>TOTAL (G)</b>	<b>166,308</b>	<b>242,590</b>	<b>242,890</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61900 - 61990 Information Technology	1,938,773	3,726,946	3,724,746
61905 IT Professional Fees - ITS			
6191X IS Training/Education			
61917 Service Charges to State Data Center			
61921 Software Acquisition, Installation and Maintenance			
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 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
<b>TOTAL (H)</b>	<b>1,938,773</b>	<b>3,726,946</b>	<b>3,724,746</b>
<b>I. OTHER (61991-61999)</b>			
61991 - 61999 Other	65,672	40,650	40,650
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>65,672</b>	<b>40,650</b>	<b>40,650</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>11,368,879</b>	<b>16,670,000</b>	<b>16,670,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	890,138	1,056,287	1,056,287
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	8,421,900	12,533,713	12,533,713
OTHER SPECIAL FUNDS	2,056,841	3,080,000	3,080,000
<b>TOTAL FUNDS</b>	<b>11,368,879</b>	<b>16,670,000</b>	<b>16,670,000</b>

**SCHEDULE C  
COMMODITIES**

Dept of Rehabilitation Services - Consolidated  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 - 62099 Materials and Supplies	5,399	5,700	5,200
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>	<b>5,399</b>	<b>5,700</b>	<b>5,200</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62100 - 62199 Printing and Office Supplies and Materials	445,244	673,800	670,000
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>	<b>445,244</b>	<b>673,800</b>	<b>670,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62200 - 62299 Equipment Repair Parts, Supplies	49,925	97,150	103,250
62251 Expendable Vehicle Repairs and Parts			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>	<b>49,925</b>	<b>97,150</b>	<b>103,250</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62300 - 62399 Professional and Scientific Supplies	33,318	74,250	74,900
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>	<b>33,318</b>	<b>74,250</b>	<b>74,900</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62400 - 62999 Other Supplies and Materials	466,500	592,100	589,650
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
6247X Foods			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62800 Procurement Card/Commodity Purchases			
62994 Petty Cash Expense			
62998 Prior Year Expenses			
<b>Total (E)</b>	<b>466,500</b>	<b>592,100</b>	<b>589,650</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Dept of Rehabilitation Services - Consolidated  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,000,386</b>	<b>1,443,000</b>	<b>1,443,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	89,356	108,913	108,913
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	490,303	937,087	937,087
OTHER SPECIAL FUNDS	420,727	397,000	397,000
<b>TOTAL FUNDS</b>	<b>1,000,386</b>	<b>1,443,000</b>	<b>1,443,000</b>

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

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<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>			
63200 - 63299 Buildings and Improvements		60,000	60,000
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>		<b>60,000</b>	<b>60,000</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>60,000</b>	<b>60,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		35,415	35,415
OTHER SPECIAL FUNDS		24,585	24,585
<b>TOTAL FUNDS</b>		<b>60,000</b>	<b>60,000</b>



**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Dept of Rehabilitation Services - Consolidated

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	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			1	7,500	1	5,000	5,000
<b>TOTAL (B)</b>				<b>7,500</b>			<b>5,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture	1	149,952	1	104,490	1	104,210	104,210
<b>TOTAL (C)</b>		<b>149,952</b>		<b>104,490</b>			<b>104,210</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment	1	225,211	1	488,450	1	503,790	503,790
<b>TOTAL (D)</b>		<b>225,211</b>		<b>488,450</b>			<b>503,790</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	1	130,063	1	954,060	1	941,500	941,500
63495 Betterments/Accessrs for Other than Vehicles							
<b>TOTAL (F)</b>		<b>130,063</b>		<b>954,060</b>			<b>941,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>505,226</b>		<b>1,554,500</b>			<b>1,554,500</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		45,574		109,482			109,482
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		233,307		1,236,018			1,236,018
OTHER SPECIAL FUNDS		226,345		209,000			209,000
<b>TOTAL FUNDS</b>		<b>505,226</b>		<b>1,554,500</b>			<b>1,554,500</b>

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

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	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**

Dept of Rehabilitation Services - Consolidated  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones		1	500	1	2,500	1	2,500
<b>Total (A)</b>		<b>1</b>	<b>500</b>	<b>1</b>	<b>2,500</b>	<b>1</b>	<b>2,500</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>500</b>		<b>2,500</b>		<b>2,500</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			64		213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			236		1,287		1,287
OTHER SPECIAL FUNDS			200		1,000		1,000
<b>TOTAL FUNDS</b>			<b>500</b>		<b>2,500</b>		<b>2,500</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Dept of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<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>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</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>			
Service to Clients	120,574,010	134,324,291	164,668,364
<b>TOTAL (E)</b>	<b>120,574,010</b>	<b>134,324,291</b>	<b>164,668,364</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	120,574,010	134,324,291	164,668,364
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	11,163,589	15,669,232	23,996,288
STATE SUPPORT SPECIAL FUNDS	3,426,177	3,426,177	3,426,177
FEDERAL FUNDS	38,868,535	48,596,352	49,801,225
OTHER SPECIAL FUNDS	67,115,709	66,632,530	87,444,674
<b>TOTAL FUNDS</b>	<b>120,574,010</b>	<b>134,324,291</b>	<b>164,668,364</b>

**NARRATIVE**  
**2015 BUDGET REQUEST**

Dept of Rehabilitation Services - Consolidated  
Name of Agency

See Individual budgets for detailed budget requests

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Dept of Rehabilitation Services - Consolidated

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 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Varies	Varies	Varies	176,460	Varies
<b>Total Out of State Travel Cost</b>			<b>\$176,460</b>	

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

Dept of Rehabilitation Services - Consolidated

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61600 - 61699 Fees, Professional and Other Services Varies / Varies <i>Comp. Rate: Varies</i> <b>TOTAL 61600 - 61699 Fees, Professional and Other Services</b>		5,429,327 <u>5,429,327</u>	6,794,176 <u>6,794,176</u>	6,783,876 <u>6,783,876</u>	Varies
61615 SAAS Fees - DFA <b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees <b>TOTAL 61616 MMRS Fees</b>					
61620 Department of Audit <b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624) <b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636) <b>TOTAL 6163X Legal (61630-61636)</b>					
6164X Medical Services (61640-61646) <b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board <b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653) <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS <b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61659-61660) <b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>					
61670 Laboratory & Testing Fees <b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
6168X Contract Worker (61682-61688) <b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services <b>TOTAL 61690 Other Fees &amp; Services</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>5,429,327</b>	<b>6,794,176</b>	<b>6,783,876</b>	

**VEHICLE PURCHASE DETAILS**

Dept of Rehabilitation Services - Consolidated

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>FY2015 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>



**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

Dept of Rehabilitation Services - Consolidated

Name of Agency \_\_\_\_\_

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST  
2015 BUDGET REQUEST**

Dept of Rehabilitation Services - Consolidated  
Name of Agency

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Dept of Rehabilitation Services - Consolidated  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Funding for PCA Health Ins	Subsidies	18,360,001
		<b>Total</b>	<b>18,360,001</b>
		General Funds	4,951,693
		Other Special Funds	13,408,308
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Incr in Medicaid Match Rate	Subsidies	317,803
		<b>Total</b>	<b>317,803</b>
		General Funds	317,803
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Section 110 Increases	Subsidies	1,530,970
		<b>Total</b>	<b>1,530,970</b>
		General Funds	326,097
		Federal Funds	1,204,873
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Human Resource Needs	Salaries	1,477,920
		<b>Total</b>	<b>1,477,920</b>
		General Funds	118,944
		Federal Funds	1,197,461
		Other Special Funds	161,515
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Add 300 Slots to IL HCBW	Subsidies	6,549,699
		<b>Total</b>	<b>6,549,699</b>
		General Funds	1,765,144
		Other Special Funds	4,784,555
Program # 1 : DEPT OF REHABILITATION SERVICES - CONSOLIDATE	Add 150 Slots to TBI HCBW	Subsidies	3,585,600
		<b>Total</b>	<b>3,585,600</b>
		General Funds	966,319
		Other Special Funds	2,619,281

**CAPITAL LEASES**

Dept of Rehabilitation Services - Consolidated

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Dept of Rehabilitation Services - Consolidated

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 646,762)		( 1,043,673)	( 1,037,005)	( 2,727,440)
<b>TOTALS</b>	<b>( 646,762)</b>		<b>( 1,043,673)</b>	<b>( 1,037,005)</b>	<b>( 2,727,440)</b>