

Office of Vocational Rehabilitation 1281 Highway 51, Madison, MS 39110
AGENCY ADDRESS

H.S. McMillan
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
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	20,670,167	25,372,500	25,372,500		
a. Additional Compensation			475,178		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	20,670,167	25,372,500	25,847,678	475,178	1.87%
2. Travel					
a. Travel & Subsistence (In-State)	751,783	876,000	876,000		
b. Travel & Subsistence (Out-of-State)	86,931	99,000	99,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	838,714	975,000	975,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	180,500	190,000	194,000	4,000	2.10%
b. Communications, Transportation & Utilities	204,093	330,300	332,700	2,400	0.72%
c. Public Information	758	23,000	23,000		
d. Rents	1,061,970	1,285,000	1,286,000	1,000	0.07%
e. Repairs & Service	340,268	409,500	409,500		
f. Fees, Professional & Other Services	491,262	560,412	554,412	(6,000)	(1.07%)
g. Other Contractual Services	77,175	88,100	88,400	300	0.34%
h. Data Processing	1,280,978	1,443,288	1,441,588	(1,700)	(0.11%)
i. Other	29,690	20,400	20,400		
Total Contractual Services	3,666,694	4,350,000	4,350,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	839	2,800	2,600	(200)	(7.14%)
b. Printing & Office Supplies & Materials	160,939	185,200	184,800	(400)	(0.21%)
c. Equipment, Repair Parts, Supplies & Accessories	18,122	31,200	32,800	1,600	5.12%
d. Professional & Scientific Supplies & Materials	20,332	33,550	34,200	650	1.93%
e. Other Supplies & Materials	178,897	222,250	220,600	(1,650)	(0.74%)
Total Commodities	379,129	475,000	475,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		30,000	30,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		7,500	5,000	(2,500)	(33.33%)
c. Office Machines, Furniture, Fixtures & Equipment	18,404	34,240	37,060	2,820	8.23%
d. IS Equipment (Data Processing & Telecommunications)	142,843	282,000	289,940	7,940	2.81%
e. Equipment - Lease Purchase					
f. Other Equipment	9,631	40,260	32,000	(8,260)	(20.51%)
Total Equipment (Schedule D-2)	170,878	364,000	364,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	300	1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	26,804,873	28,833,770	30,073,094	1,239,324	4.29%
TOTAL EXPENDITURES	52,530,755	60,401,270	62,115,772	1,714,502	2.83%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,512,681	7,887,965	8,253,154	365,189	4.62%
State Support Special Funds	1,863,125	1,863,125	1,863,125		
Federal Funds	41,618,190	48,834,399	50,183,712	1,349,313	2.76%
Department of Labor	249,265	851,706	851,706		
Other Source Funds	1,287,494	964,075	964,075		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	52,530,755	60,401,270	62,115,772	1,714,502	2.83%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	462	453	453		
b.) Full T-L	99	99	99		
c.) Part Perm.	7	4	4		
d.) Part T-L	1	1	1		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	13.80	7.00	7.00		
b.) Full T-L	18.10	6.00	6.00		
c.) Part Perm.	42.90	14.00	14.00		
d.) Part T-L	58.30				

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 Office of Vocational Rehabilitation

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)	3,874,691	18.74%		3,925,076	15.46%		4,026,289	15.57%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	197,722	0.95%		197,722	0.77%		197,722	0.76%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	16,377,003	79.23%		20,918,312	82.44%		21,292,277	82.37%	
10. Department of Labor	214,361	1.03%		225,000	0.88%		225,000	0.87%	
11. Other Source Funds	6,390	0.03%		106,390	0.41%		106,390	0.41%	
12.									
13.									
Total Salaries	20,670,167		39.34%	25,372,500		42.00%	25,847,678		41.61%
1. General State Support Special (Specify)	111,246	13.26%		119,618	12.26%		119,618	12.26%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	52,632	6.27%		52,632	5.39%		52,632	5.39%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	652,701	77.82%		711,750	73.00%		711,750	73.00%	
10. Department of Labor	22,135	2.63%		91,000	9.33%		91,000	9.33%	
11. Other Source Funds									
12.									
13.									
Total Travel	838,714		1.59%	975,000		1.61%	975,000		1.56%
1. General State Support Special (Specify)	762,380	20.79%		878,062	20.18%		878,062	20.18%	
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)	2,903,036	79.17%		3,371,938	77.51%		3,371,938	77.51%	
10. Department of Labor	1,278	0.03%		100,000	2.29%		100,000	2.29%	
11. Other Source Funds									
12.									
13.									
Total Contractual	3,666,694		6.98%	4,350,000		7.20%	4,350,000		7.00%
1. General State Support Special (Specify)	75,300	19.86%		89,017	18.74%		89,017	18.74%	
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)	303,316	80.00%		363,983	76.62%		363,983	76.62%	
10. Department of Labor	513	0.13%		22,000	4.63%		22,000	4.63%	
11. Other Source Funds									
12.									
13.									
Total Commodities	379,129		0.72%	475,000		0.78%	475,000		0.76%

Name of Agency Office of Vocational Rehabilitation

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)				23,610	78.70%		23,610	78.70%	
10. Department of Labor									
11. Other Source Funds				6,390	21.30%		6,390	21.30%	
12.									
13.									
Total Other Than Equipment				30,000		0.04%	30,000		0.04%
1. General State Support Special (Specify)	36,397	21.29%		72,846	20.01%		72,846	20.01%	
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)	134,481	78.70%		277,154	76.14%		277,154	76.14%	
10. Department of Labor				14,000	3.84%		14,000	3.84%	
11. Other Source Funds									
12.									
13.									
Total Equipment	170,878		0.32%	364,000		0.60%	364,000		0.58%
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. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)	64	21.33%		213	21.30%		213	21.30%	
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	78.66%		787	78.70%		787	78.70%	
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Wireless Comm. Devices	300		0.00%	1,000		0.00%	1,000		0.00%

Name of Agency Office of Vocational Rehabilitation

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) _____	2,652,603	9.89%		2,803,133	9.72%		3,067,109	10.19%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,612,771	6.01%		1,612,771	5.59%		1,612,771	5.36%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	21,247,417	79.26%		23,166,865	80.34%		24,142,213	80.27%	
10. Department of Labor	10,978	0.04%		399,706	1.38%		399,706	1.32%	
11. Other Source Funds	1,281,104	4.77%		851,295	2.95%		851,295	2.83%	
12.									
13.									
Total Subsidies, Loans & Grants	26,804,873		51.02%	28,833,770		47.73%	30,073,094		48.41%
1. General _____ State Support Special (Specify) _____	7,512,681	14.30%		7,887,965	13.05%		8,253,154	13.28%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,863,125	3.54%		1,863,125	3.08%		1,863,125	2.99%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	41,618,190	79.22%		48,834,399	80.84%		50,183,712	80.79%	
10. Department of Labor	249,265	0.47%		851,706	1.41%		851,706	1.37%	
11. Other Source Funds	1,287,494	2.45%		964,075	1.59%		964,075	1.55%	
12.									
13.									
TOTAL	52,530,755		100.00%	60,401,270		100.00%	62,115,772		100.00%

SPECIAL FUNDS DETAIL

Office of Vocational Rehabilitation

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3334)	HCEF - Health Care Expendable Fund	1,863,125	1,863,125	1,863,125
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,863,125	1,863,125	1,863,125

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
US Dept of Education (3330)	Basic Support Program	21.30	21.30	39,341,900	44,977,099	46,326,412
US Dept of Education (3330)	START Grant			411,343	450,000	450,000
US Dept of Education (3330)	Supported Employment			415,009	425,000	425,000
US Dept of Education (3330)	In-Service Training	10.00	10.00	96,185	125,000	125,000
US Dept of Education (3330)	In-Service Training - Quality	10.00	10.00	43,242	50,300	50,300
Social Security Administration (3330)	MS Partners for Informed Choice	5.00	5.00		307,000	307,000
Social Security Administration (3330)	SSA Reimbursement			1,310,511	2,500,000	2,500,000
Section A TOTAL				41,618,190	48,834,399	50,183,712

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Department of Labor (3330)	State WIA Boards	249,265	851,706	851,706
Other Source Funds (3330)	Third Party Match, Transfers, Other	1,287,494	964,075	964,075
Section B TOTAL		1,536,759	1,815,781	1,815,781
Section S + A + B TOTAL		45,018,074	52,513,305	53,862,618

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
AbilityWorks Inc	N/A	Community Bank	165,538	165,000	165,000
AbilityWorks Inc	1005010663	Community Bank	3,569,980	3,400,000	3,200,000
AbilityWorks Inc	100014990	Merchants & Farmers	6,259,305	6,000,000	5,850,000

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

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

Office of Vocational Rehabilitation

Name of Agency

FEDERAL FUNDS

NA

STATE SUPPORT SPECIAL FUNDS

NA

OTHER SPECIAL FUNDS

NA

TREASURY FUND/BANK

NA

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,874,691	197,722	16,377,003	220,751	20,670,167
Travel	111,246	52,632	652,701	22,135	838,714
Contractual Services	762,380		2,903,036	1,278	3,666,694
Commodities	75,300		303,316	513	379,129
Other Than Equipment					
Equipment	36,397		134,481		170,878
Vehicles					
Wireless Comm. Devs.	64		236		300
Subsidies, Loans & Grants	2,652,603	1,612,771	21,247,417	1,292,082	26,804,873
Total	7,512,681	1,863,125	41,618,190	1,536,759	52,530,755
No. of Positions (FTE)	106.66	5.44	450.82	6.08	569.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,925,076	197,722	20,918,312	331,390	25,372,500
Travel	119,618	52,632	711,750	91,000	975,000
Contractual Services	878,062		3,371,938	100,000	4,350,000
Commodities	89,017		363,983	22,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,803,133	1,612,771	23,166,865	1,251,001	28,833,770
Total	7,887,965	1,863,125	48,834,399	1,815,781	60,401,270
No. of Positions (FTE)	86.17	4.34	459.21	7.28	557.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	101,213		373,965		475,178
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	263,976		975,348		1,239,324
Total	365,189		1,349,313		1,714,502
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY _____

Program No. _____ of 1 Programs

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					
Total					
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					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,026,289	197,722	21,292,277	331,390	25,847,678
Travel	119,618	52,632	711,750	91,000	975,000
Contractual Services	878,062		3,371,938	100,000	4,350,000
Commodities	89,017		363,983	22,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,067,109	1,612,771	24,142,213	1,251,001	30,073,094
Total	8,253,154	1,863,125	50,183,712	1,815,781	62,115,772
No. of Positions (FTE)	86.17	4.34	459.21	7.28	557.00

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**

Office of Vocational Rehabilitation
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. OFFICE OF VOCATIONAL REHABILITATION	8,253,154	1,863,125	50,183,712	1,815,781	62,115,772
SUMMARY OF ALL PROGRAMS	8,253,154	1,863,125	50,183,712	1,815,781	62,115,772

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. 1 of 1 Programs

OFFICE OF VOCATIONAL REHABILITATION
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,874,691	197,722	16,377,003	220,751	20,670,167
Travel	111,246	52,632	652,701	22,135	838,714
Contractual Services	762,380		2,903,036	1,278	3,666,694
Commodities	75,300		303,316	513	379,129
Other Than Equipment					
Equipment	36,397		134,481		170,878
Vehicles					
Wireless Comm. Devs.	64		236		300
Subsidies, Loans & Grants	2,652,603	1,612,771	21,247,417	1,292,082	26,804,873
Total	7,512,681	1,863,125	41,618,190	1,536,759	52,530,755
No. of Positions (FTE)	106.66	5.44	450.82	6.08	569.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,925,076	197,722	20,918,312	331,390	25,372,500
Travel	119,618	52,632	711,750	91,000	975,000
Contractual Services	878,062		3,371,938	100,000	4,350,000
Commodities	89,017		363,983	22,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,803,133	1,612,771	23,166,865	1,251,001	28,833,770
Total	7,887,965	1,863,125	48,834,399	1,815,781	60,401,270
No. of Positions (FTE)	86.17	4.34	459.21	7.28	557.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	101,213		373,965		475,178
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	263,976		975,348		1,239,324
Total	365,189		1,349,313		1,714,502
No. of Positions (FTE)					

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

Office of Vocational Rehabilitation
AGENCY

Program No. 1 of 1 Programs

OFFICE OF VOCATIONAL REHABILITATION
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					
Total					
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					
Total					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,026,289	197,722	21,292,277	331,390	25,847,678
Travel	119,618	52,632	711,750	91,000	975,000
Contractual Services	878,062		3,371,938	100,000	4,350,000
Commodities	89,017		363,983	22,000	475,000
Other Than Equipment			23,610	6,390	30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	3,067,109	1,612,771	24,142,213	1,251,001	30,073,094
Total	8,253,154	1,863,125	50,183,712	1,815,781	62,115,772
No. of Positions (FTE)	86.17	4.34	459.21	7.28	557.00

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

PROGRAM DECISION UNITS

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Section 110 Increases	Human Resources Needs	Total Funding Change	FY 2015 Total Request	
EXPENDITURES:								
SALARIES	25,372,500				475,178	475,178	25,847,678	
GENERAL	3,925,076				101,213	101,213	4,026,289	
ST.SUP.SPECIAL	197,722						197,722	
FEDERAL	20,918,312				373,965	373,965	21,292,277	
OTHER	331,390						331,390	
TRAVEL	975,000						975,000	
GENERAL	119,618						119,618	
ST.SUP.SPECIAL	52,632						52,632	
FEDERAL	711,750						711,750	
OTHER	91,000						91,000	
CONTRACTUAL	4,350,000						4,350,000	
GENERAL	878,062						878,062	
ST.SUP.SPECIAL								
FEDERAL	3,371,938						3,371,938	
OTHER	100,000						100,000	
COMMODITIES	475,000						475,000	
GENERAL	89,017						89,017	
ST.SUP.SPECIAL								
FEDERAL	363,983						363,983	
OTHER	22,000						22,000	
CAPITAL-OTE	30,000						30,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	23,610						23,610	
OTHER	6,390						6,390	
EQUIPMENT	364,000						364,000	
GENERAL	72,846						72,846	
ST.SUP.SPECIAL								
FEDERAL	277,154						277,154	
OTHER	14,000						14,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000						1,000	
GENERAL	213						213	
ST.SUP.SPECIAL								
FEDERAL	787						787	
OTHER								
SUBSIDIES	28,833,770			1,239,324		1,239,324	30,073,094	
GENERAL	2,803,133			263,976		263,976	3,067,109	
ST.SUP.SPECIAL	1,612,771						1,612,771	
FEDERAL	23,166,865			975,348		975,348	24,142,213	
OTHER	1,251,001						1,251,001	
TOTAL	60,401,270			1,239,324	475,178	1,714,502	62,115,772	

FUNDING:

GENERAL FUNDS	7,887,965			263,976	101,213	365,189	8,253,154
ST.SUP.SPCL.FUNDS	1,863,125						1,863,125
FEDERAL FUNDS	48,834,399			975,348	373,965	1,349,313	50,183,712
OTHER SP.FUNDS	1,815,781						1,815,781
TOTAL	60,401,270			1,239,324	475,178	1,714,502	62,115,772

POSITIONS:

GENERAL FTE	86.17						86.17
ST.SUP.SPCL.FTE	4.34						4.34
FEDERAL FTE	459.21						459.21
OTHER SP FTE	7.28						7.28
TOTAL FTE	557.00						557.00

PRIORITY LEVEL:

				1	2		
--	--	--	--	----------	----------	--	--

PROGRAM NARRATIVE

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

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

See attached narrative.

II. Program Objective:

See attached narrative.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) 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 an increase of \$1,239,324 in FY 2015 appropriations for the Office of Vocational Rehabilitation - \$263,976 of which would be General Fund appropriations and \$975,348 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.

(E) Human Resources Needs:

MDRS is requesting an increase in Personnel Services in Reclassifications/Reallocations for the Office of Vocational Rehabilitation for the Blind in the amount of \$475,178. These have been fully listed and justified in the FY 2015 Human Resources Needs Narrative and forwarded to the State Personnel Board.

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

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

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

	<u>FY 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

Office of Vocational Rehabilitation

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OFFICE OF VOCATIONAL REHABILITATION				
GENERAL	7,887,965	(236,639)	7,651,326	(3.00%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	48,834,399	(874,342)	47,960,057	
OTHER SPECIAL	1,815,781		1,815,781	
TOTAL	60,401,270	(1,110,981)	59,290,289	
<p>Narrative Explanation: Narrative Explanation: The majority of the state funding associated with this appropriation unit is used to match the Section 110 federal grant which has a 21.3% match rate. Therefore, a cut of \$236,639 would result in a loss of \$874,342 in federal funds and a total loss to the OVR program of \$1,110,981. 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 would result in our agency being out of compliance as it relates to MOE.</p> <p>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.</p>				
SUMMARY OF ALL PROGRAMS				
GENERAL	7,887,965	(236,639)	7,651,326	(3.00%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	48,834,399	(874,342)	47,960,057	
OTHER SPECIAL	1,815,781		1,815,781	
TOTAL	60,401,270	(1,110,981)	59,290,289	

MDRS BOARD MEMBERS

Office of Vocational Rehabilitation

Agency

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

The appointed members of the Board shall be compensated a per diem 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. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
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 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of Vocational Rehabilitation

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
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	135,967	142,000	144,000
61020 Employee Training	43,868	45,000	47,000
61030 Travel Related Registration	665	3,000	3,000
TOTAL (A)	180,500	190,000	194,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	71,308	98,000	99,000
611XX Transportation of Goods (61180-61190)	13,697	30,500	22,500
61210 Electricity	104,863	180,000	188,000
61220 Gas	7,602	9,300	10,200
61230 Water & Sewage	6,623	12,500	13,000
TOTAL (B)	204,093	330,300	332,700
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	758	20,000	20,000
61350 Exhibits & Displays		3,000	3,000
TOTAL (C)	758	23,000	23,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	1,021,037	1,110,000	1,110,000
61430 Land			
61440 Office Equipment	16,265	70,500	72,000
61460 Other Equipment			
61470 Capitol Facilities - Rental		60,000	60,000
61480 Exhibits, Displays & Conference Rooms	22,408	27,000	26,500
61490 Other Rentals	2,260	17,500	17,500
TOTAL (D)	1,061,970	1,285,000	1,286,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	6,750	15,000	15,000
61520 Buildings	307,694	340,000	340,000
61530 Machinery & Field Equipment		7,500	7,500
61540 Motor Vehicles	1,196	10,000	10,000
61550 Office Equipment & Furniture	2,461	12,000	12,000
61590 Miscellaneous Items of Equipment	22,167	25,000	25,000
TOTAL (E)	340,268	409,500	409,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	3,693	5,000	5,000
61615 SAAS Fees - DFA	39,246	42,000	43,000
61616 MMRS Fees	62,548	71,000	72,000
61620 Department of Audit	3,948	5,000	5,000
6162X Accounting (61621-61624)	51,055	53,972	53,972
6163X Legal (61630-61636)	31,743	35,000	35,000
61650 State Personnel Board	84,940	84,940	84,940
6165X Personnel Services Contracts (61651-61653)	140,951	162,000	159,100
61658 Personnel Services Contracts - SPAHRS	2,673	4,500	4,000
61670 Laboratory & Testing Fees	3,409	3,500	3,500
6168X Contract Worker (61682-61688)	35,670	49,500	47,900
61690 Other Fees & Services	31,386	44,000	41,000
TOTAL (F)	491,262	560,412	554,412

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of Vocational Rehabilitation

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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	27,728	29,500	29,500
61710 Insurance & Fidelity Bonds	10,582	11,900	11,900
61717 Federal Wire Charge	1,466	1,500	1,500
61718 Service Charge - Bank Accounts	58	500	500
61720 Membership Dues	3,565	5,000	5,000
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service	3,922	8,500	8,500
61740 Salvage, Demolition & Removal Service	8,314	9,200	9,500
61800 Procurement Card/Contractual Purchases	21,540	22,000	22,000
TOTAL (G)	77,175	88,100	88,400
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	300,128	250,000	250,000
61905 IT Professional Fees - ITS	1,204	3,800	3,800
61917 Service Charges to State Data Center	89,896	180,000	180,000
61919 Investigative Service - Internet Based		1,500	1,500
6191X IS Training/Education	3,461	15,000	15,000
61920 Internet or App Service Provider	2,500	6,000	6,000
61921 IT Software	258,827	266,000	263,000
61923 Basic Telephone Monthly - ITS	340,817	342,000	343,000
61925 Long Distance Charges - ITS	10,362	13,000	14,000
61927 Private Data Line Monthly Charges - ITS	206,481	196,500	199,500
61928 Private Network Access Charges - Outside Vendor		500	500
61932 Rental of IT Equipment - Outside Vendor	45,019	61,000	61,000
61939 Cellular Usage Time - Outside Vendor	3,117	4,800	5,100
61961 Maintenance/Repair of IS Equipment - Outside Vendor	19,166	43,188	43,188
6198X Software Maintenance		60,000	56,000
TOTAL (H)	1,280,978	1,443,288	1,441,588
I. OTHER (61991-61999)			
61992 SPAHRS Travel Related Contract	15	100	100
61994 Petty Cash	27	300	300
6199X Prior Year Expense (61996-61998)	29,648	20,000	20,000
TOTAL (I)	29,690	20,400	20,400
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,666,694	4,350,000	4,350,000
FUNDING SUMMARY:			
GENERAL FUNDS	762,380	878,062	878,062
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,903,036	3,371,938	3,371,938
OTHER SPECIAL FUNDS	1,278	100,000	100,000
TOTAL FUNDS	3,666,694	4,350,000	4,350,000

**SCHEDULE C
COMMODITIES**

Office of Vocational Rehabilitation
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
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints		500	500
62070 Signs & Sign Materials	839	1,500	900
62090 All Other Maintenance & Const Materials		800	1,200
Total (A)	839	2,800	2,600
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	26,803	36,500	32,000
62120 Duplication & Reproduction Supplies	37,867	41,000	36,000
62130 Office Supplies & Materials	58,725	66,000	69,000
62140 Paper Supplies	6,676	6,700	6,700
62150 Maps, Manuals, Library Books	5,876	8,000	6,100
62160 Office Equipment (not capital outlay)	24,992	27,000	35,000
Total (B)	160,939	185,200	184,800
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	18,122	23,500	25,000
6224X Tires & Tubes		2,000	2,000
62251 Expendable Vehicle Repairs and Parts		1,000	1,000
62280 Shop Supplies		1,800	1,800
62290 Other Equipment Repair Parts		2,900	3,000
Total (C)	18,122	31,200	32,800
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62350 Classroom Instruction Materials	16,299	26,350	27,000
62370 Educational Supplies		3,000	3,000
62390 Other Professional Scientific	4,033	4,200	4,200
Total (D)	20,332	33,550	34,200
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials		8,500	8,500
62420 Hardware, Plumbing & Electrical	3,241	6,000	6,000
62450 Janitor Supplies & Materials	51,474	68,000	70,150
6247X Foods	30,470	30,000	30,000
62490 Greenhouse & Nursery Supplies	2,007	5,700	5,700
62530 Uniforms & Wearing Apparel			
62510 Fertilizer/Poisons	262	1,000	1,000
62555 IT Commodities, Accessories, Parts	17,392	29,000	26,000
62585 Cameras (under \$250)	815	300	
62590 Other Supplies & Materials	7,068	12,150	13,150
62595 Other Equipment (less than \$1,000)	10,101	20,500	19,000
62800 Procurement Card	22,054	26,000	26,000
62994 Petty Cash Exp		100	100
62998 Prior Year Exp	34,013	15,000	15,000
Total (E)	178,897	222,250	220,600

**SCHEDULE C
COMMODITIES CONTINUED**

Office of Vocational Rehabilitation
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
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	379,129	475,000	475,000
FUNDING SUMMARY:			
GENERAL FUNDS	75,300	89,017	89,017
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	303,316	363,983	363,983
OTHER SPECIAL FUNDS	513	22,000	22,000
TOTAL FUNDS	379,129	475,000	475,000

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

Office of Vocational Rehabilitation
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
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		30,000	30,000
TOTAL (B)		30,000	30,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		30,000	30,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		23,610	23,610
OTHER SPECIAL FUNDS		6,390	6,390
TOTAL FUNDS		30,000	30,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of Vocational Rehabilitation

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
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn & Garden Equip			1	7,500	1	5,000	5,000
TOTAL (B)				7,500			5,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	13	16,564	16	27,240	20	1,853	37,060
63370 Radio & Television Equip	2	1,550	7	7,000			
63380 Photo & Reproduction Equip	1	290					
TOTAL (C)		18,404		34,240			37,060
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	14	142,843	85	282,000	95	3,052	289,940
TOTAL (D)		142,843		282,000			289,940
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment	3	4,340	15	40,260	16	2,000	32,000
63498 Prior Year Exp-Cap Outlay	5	5,291					
TOTAL (F)		9,631		40,260			32,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		170,878		364,000			364,000
FUNDING SUMMARY:							
GENERAL FUNDS		36,397		72,846			72,846
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		134,481		277,154			277,154
OTHER SPECIAL FUNDS				14,000			14,000
TOTAL FUNDS		170,878		364,000			364,000

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

Office of Vocational Rehabilitation

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
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	7						
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	1						
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	19						
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	3						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)	68						
63393 Truck, Minivan (Cargo)	22						
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	28						
TOTAL (A)	148						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of Vocational Rehabilitation
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
A. CELLULAR PHONES (63435)							
63435 Cellular Phones		1	300	4	1,000	4	1,000
Total (A)		1	300	4	1,000	4	1,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			300		1,000		1,000
FUNDING SUMMARY:							
GENERAL FUNDS			64		213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			236		787		787
OTHER SPECIAL FUNDS							
TOTAL FUNDS			300		1,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of Vocational Rehabilitation

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
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	470,664	590,000	590,000
TOTAL (B)	470,664	590,000	590,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	269,723	268,829	84,000
65040 Interest on Lease Purchases	59,960	59,393	52,000
65070 Other Service Charges	1,651	3,000	3,000
TOTAL (D)	331,334	331,222	139,000
E. OTHER (66000-89999)			
66040 Disabled Assistance	24,140,630	25,600,000	26,990,000
66045 Client - Disabled Assistance	524,978	640,000	680,000
69998 Prior Year Expense	11,814	10,000	10,000
78120 Vehicle Inspection Sticker	5	5	5
891XX Cost Allocation & Transfers	1,325,448	1,662,543	1,664,089
XXX NEW			
TOTAL (E)	26,002,875	27,912,548	29,344,094
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	26,804,873	28,833,770	30,073,094
FUNDING SUMMARY:			
GENERAL FUNDS	2,652,603	2,803,133	3,067,109
STATE SUPPORT SPECIAL FUNDS	1,612,771	1,612,771	1,612,771
FEDERAL FUNDS	21,247,417	23,166,865	24,142,213
OTHER SPECIAL FUNDS	1,292,082	1,251,001	1,251,001
TOTAL FUNDS	26,804,873	28,833,770	30,073,094

**NARRATIVE
2015 BUDGET REQUEST**

Office of Vocational Rehabilitation
Name of Agency

NA

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

Office of Vocational Rehabilitation

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
COOK, NIAL	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	811	78.7/21.3
FIZER, TRINA	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	541	78.7/21.3
GILLE, MARQUETTE	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	742	78.7/21.3
GOLDMAN, GREG	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	908	78.7/21.3
LEACH, TIFFANY	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	601	78.7/21.3
TURNER, VERONICA	FORT L'DERDALE, FL	15TH ANNUAL MO INTERP CONF	654	78.7/21.3
OATIS, LASHONDA	DALLAS, TX	2012 ANNUAL NATL NFB CONF	1,264	78.7/21.3
SOTT, NICOLE	DALLAS, TX	2012 ANNUAL NATL NFB CONF	1,648	78.7/21.3
SCRIVENER, CHARLES	DALLAS, TX	2012 ANNUAL NATL NFB CONF	1,340	78.7/21.3
MCDONALD, LOU ELLEN	INDIANAPOLIS, IN	2013 APSE NATL CONF	1,577	78.7/21.3
STOUT, TAREA	BETHESDA, MD	2013 CSAVR SPRING CONF	2,345	78.7/21.3
MALLEY, TIFFANY	SAN ANTONIO, TX	2013 N.I.S.H. NATL. TRAINING CONF	1,672	78.7/21.3
GOLDMAN, GREG	BALTIMORE, MD	2013 NATL FORUM FOR ST COORD.	372	78.7/21.3
SMITH, DENEE	BALTIMORE, MD	2013 NATL FORUM FOR ST COORD.	902	78.7/21.3
MERCHANT, WILLIAM	LAS VEGAS, NV	2013 SAGEBRUSH NATL BEP CONF	964	78.7/21.3
STYRON, JOSEPH	LAS VEGAS, NV	2013 SAGEBRUSH NATL BEP CONF	942	78.7/21.3
ALDERMAN, LEE	LOUISVILLE, KY	2013 SERNA CONF	2,024	78.7/21.3
HART, LAVONDA	LOUISVILLE, KY	2013 SERNA CONF	2,230	78.7/21.3
STOUT, TAREA	LOUISVILLE, KY	2013 SERNA CONF	1,722	78.7/21.3
FRAZIER, DONNY	BATON ROUGE, LA	2013 TRANSITION SYMPOSIUM	446	78.7/21.3
CONE, BRETT	WASHINGTON D.C.	ATAP DIRECTORS, LDRSHP, & MGT	1,797	78.7/21.3
YOUNG, DOROTHY	WASHINGTON D.C.	ATAP DIRECTORS, LDRSHP, & MGT	476	100 FED
SMITH, DENEE	MINNEAPOLIS, MN	ADARA CONFERENCE	1,183	78.7/21.3
WILLIAMS, BART	MINNEAPOLIS, MN	ADARA CONFERENCE	1,183	78.7/21.3
THORNTON, ANNA	INDIANAPOLIS, IN	APSE 2013 RACE TO SUCCESS	1,431	78.7/21.3
VAUGHN, DARRELL	BATON ROUGE, LA	ASSOC OF GOVT ACC SPRING CONF	530	78.7/21.3
GALTELLI, PATRICIA	BETHESDA, MD	AT-ACT DIRECTORS MTG & EMP SUM.	2,100	100 FED
LADNER, LISA	INDIANAPOLIS, IN	BLAST 2013 CONF-BUS.LDRSHP TRN	497	78.7/21.3
STOUT, TAREA	SAN DIEGO, CA	CSAVR/NCSAB	3,580	78.7/21.3
SALLIS, KENNETH	ATLANTA, GA	FUNDAMENTAL IN AT	1,079	78.7/21.3
GALTELLI, PATRICIA	BELLEVUE, WA	FUNDAMENTAL IN AT	2,121	78.7/21.3
CONE, BRETT	LAS VEGAS, NV	MED TRADE-CONNECTING HME IND.	1,928	78.7/21.3
GALTELLI, PATRICIA	LAS VEGAS, NV	MED TRADE-CONNECTING HME IND.	1,930	100 FED
BROWN, HUGH	ATLANTA, GA	MEDTRADE 2012	509	78.7/21.3
CONE, BRETT	ATLANTA, GA	MEDTRADE 2012	915	78.7/21.3
LUTON, MARCUS	ATLANTA, GA	MEDTRADE 2012	430	78.7/21.3
MILLER, DARREN	ATLANTA, GA	MEDTRADE 2012	555	78.7/21.3
SIMONEAUX, BETSY	ARLINGTON, VA	NATL ST REHAB COUNCIL FORUM	321	78.7/21.3
HESTER, TRACY	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	1,818	90/10
JOHNSON, JOYCE	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	2,199	90/10
MATTHEWS, GAYLIN	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	1,048	90/10
O'BRYANT, KIM	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	1,740	90/10
STOUT, TAREA	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	400	78.7/21.3
UNDERWOOD, KIM	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	833	90/10
YOUNG, DOROTHY	ARLINGTON, VA	NET SE MTNG & NATL EMP. CONF	937	90/10
ALDERMAN, LEE	TAMPA, FL	NISH LEADERSHIP PROGRAM	818	78.7/21.3

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

Office of Vocational Rehabilitation

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
CRUDUP, JOANN	TAMPA, FL	NISH LEADERSHIP PROGRAM	904	78.7/21.3
YORK, JEFFERY	NEW ORLEANS,LA	NISH TRAINING	31	78.7/21.3
GOODIN, CYNTHIA	WASHINGTON D.C.	NRA GOVT AFFAIRS SUMMIT	1,399	78.7/21.3
HART, LAVONDA	WASHINGTON D.C.	NRA GOVT AFFAIRS SUMMIT	1,580	78.7/21.3
STOUT, TAREA	WASHINGTON D.C.	NRA GOVT AFFAIRS SUMMIT	1,526	78.7/21.3
ALDERMAN, LEE	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,285	78.7/21.3
GOODIN, CYNTHIA	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,288	78.7/21.3
HART, LAVONDA	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,281	78.7/21.3
MATTHEWS, GAYLIN	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,464	78.7/21.3
MCKISSICK, ALICIA	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,503	78.7/21.3
STOUT, TAREA	CHICAGO, IL	NRA NATIONAL CONFERENCE	1,712	78.7/21.3
BATES, JASON	NEW ORLEANS,LA	PRIDE MOBILITY QUANTUM REHAB.	436	100 FED
SHACKELFORD, CHRIS	SAN ANTONIO, TX	PROGRAM EVALUATION SUMMIT	1,411	78.7/21.3
HOWARD, CHRIS	ATLANTA, GA	S.E. REGIONAL DIRECTORS MEETING	1,209	78.7/21.3
STOUT, TAREA	ATLANTA, GA	S.E. REGIONAL DIRECTORS MEETING	761	78.7/21.3
BAIDSEN, DANIELLE	CHATTANOOGA, TN	SERID 2012	1,027	90/10
DANIEL, ROSHONDA	CHATTANOOGA, TN	SERID 2012	745	90/10
GAMBLE, CLARE	CHATTANOOGA, TN	SERID 2012	564	90/10
GOLDMAN, GREG	CHATTANOOGA, TN	SERID 2012	772	90/10
GREEN, KEELY	CHATTANOOGA, TN	SERID 2012	517	90/10
KOLLE, BIANCA	CHATTANOOGA, TN	SERID 2012	648	90/10
MARTIN, TASHA	CHATTANOOGA, TN	SERID 2012	1,263	90/10
ROBERTSON, BETH	CHATTANOOGA, TN	SERID 2012	554	90/10
SAGER, NANCY	CHATTANOOGA, TN	SERID 2012	669	90/10
SMITH, DENEE	CHATTANOOGA, TN	SERID 2012	847	90/10
SMITH, STEPHANIE	CHATTANOOGA, TN	SERID 2012	487	90/10
WILLIAMS, BART	CHATTANOOGA, TN	SERID 2012	897	90/10
WILLIAMS, IMELDA	CHATTANOOGA, TN	SERID 2012	713	90/10
JOHNSON, JOYCE	ATLANTA, GA	SE REGION IV TACE PEER NETWORK	2,096	78.7/21.3
SMITH, MARIE	IRVING, TX	VOC,PSYC,& EDUC PLAN-VIS IMP	1,279	78.7/21.3
Total Out of State Travel Cost			\$86,931	

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

Office of Vocational Rehabilitation

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.
61610 Engineering					
Logista / Engineering Services		3,693	5,000	5,000	78.7/21.3
<i>Comp. Rate: \$125/hr + Fees</i>					
TOTAL 61610 Engineering		<u><u>3,693</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS Services		39,246	42,000	43,000	Various
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>39,246</u></u>	<u><u>42,000</u></u>	<u><u>43,000</u></u>	
61616 MMRS Fees					
State Treasurer 3125 / MMRS Services		62,548	71,000	72,000	78.7/21.3
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		<u><u>62,548</u></u>	<u><u>71,000</u></u>	<u><u>72,000</u></u>	
61620 Department of Audit					
State Treasurer 3155 / Audit Services		3,948	5,000	5,000	78.7/21.3
<i>Comp. Rate: Set by OSA</i>					
TOTAL 61620 Department of Audit		<u><u>3,948</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	
6162X Accounting (61621-61624)					
Carr Riggs & Ingram / Audit Services		51,055	53,972	53,972	78.7/21.3
<i>Comp. Rate: \$90/hr, Not over \$88,700</i>					
TOTAL 6162X Accounting (61621-61624)		<u><u>51,055</u></u>	<u><u>53,972</u></u>	<u><u>53,972</u></u>	
6163X Legal (61630-61636)					
State Treasurer 3017 / Legal Services		31,743	35,000	35,000	78.7/21.3
<i>Comp. Rate: Set by OAG</i>					
TOTAL 6163X Legal (61630-61636)		<u><u>31,743</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>	
61650 State Personnel Board					
State Treasurer 3155 / SPB Services		84,940	84,940	84,940	Various
<i>Comp. Rate: \$137/PIN</i>					
TOTAL 61650 State Personnel Board		<u><u>84,940</u></u>	<u><u>84,940</u></u>	<u><u>84,940</u></u>	
6165X Personnel Services Contracts (61651-61653)					
Business Communications Inc / Maintenance Contract		22,016	25,306	24,853	78.7/21.3
<i>Comp. Rate: Flat Fee</i>					
Commission Acred. of Rehab Fac / Training Fee		3,273	3,762	3,694	78.7/21.3
<i>Comp. Rate: \$1,500/day + Fees</i>					
Counseling & Assess. Assoc. / Psych Counseling		35,123	40,371	39,648	78.7/21.3
<i>Comp. Rate: \$60/hr</i>					
Morrow Consulting / License & Installation Charges		10,000	12,000	12,000	78.7/21.3
<i>Comp. Rate: \$10,000 total</i>					
MS State Univ - Social Sciences / Telephone Based Survey		13,909	15,988	15,701	78.7/21.3
<i>Comp. Rate: \$1.75/survey minute</i>					
Safe Security Inc / Security Services		25,069	28,815	28,299	78.7/21.3
<i>Comp. Rate: \$11.74/hr</i>					
TEAAM / Training Fees		7,479	8,597	8,443	Various
<i>Comp. Rate: \$800/training + Travel</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

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.
Whitten Group PA / Training Fees <i>Comp. Rate: \$150/hr + Fees</i>		15,105	17,362	17,051	Various
Allsup, Mary / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		814	936	919	78.7/21.3
Cabot Lodge Millsaps / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		1,081	737	510	78.7/21.3
Cloud, Jan / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		442	508	499	90/10
Courtyard by Marriott Gulfport / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		243	279	274	78.7/21.3
Dunaway, Christy / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		203	233	229	78.7/21.3
Exit 34A LLC / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		179	206	202	90/10
Hilton Garden Inn-Tupelo / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		108	124	122	78.7/21.3
Jackson Lifesigns Inc / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		78	90	88	78.7/21.3
Joseph, Robert / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		265	305	299	78.7/21.3
Lodging America of Starkville / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		649	746	733	78.7/21.3
McGinn, John / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		566	651	639	100% Other
Meruvia, Mary / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		299	343	337	78.7/21.3
Mitchell, Danny / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		80	92	91	78.7/21.3
Moody, Tonia / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>	Y	387	445	437	78.7/21.3
Nalker, Matt / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		517	594	583	78.7/21.3
Nash, Monica / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		311	358	352	90/10
Posey, Henry / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		240	276	271	78.7/21.3
Rehabilitation Assoc of MS / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		1,613	1,854	1,821	78.7/21.3
Rumely, Nancy / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		294	338	332	78.7/21.3
Taylor, Billy / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		300	329	325	78.7/21.3
Wright, Antonio / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		308	355	348	78.7/21.3
TOTAL 6165X Personnel Services Contracts (61651-61653)		140,951	162,000	159,100	
61658 Personnel Services Contracts - SPAHRS					
Moody, Tonia / Psychomotrist Services <i>Comp. Rate: \$50/hr</i>	Y	2,673	4,500	4,000	78.7/21.3
TOTAL 61658 Personnel Services Contracts - SPAHRS		2,673	4,500	4,000	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

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.
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing		3,409	3,500	3,500	78.7/21.3
<i>Comp. Rate: \$200/yr + \$35/screening</i>					
TOTAL 61670 Laboratory & Testing Fees		3,409	3,500	3,500	
6168X Contract Worker (61682-61688)					
Express Services Inc / Temporary Services		13,670	18,887	18,309	100% Fed
<i>Comp. Rate: \$11.28/hr - Data Entry</i>					
Staffers Inc / Temporary Services		18,828	26,013	25,216	Various
<i>Comp. Rate: \$12.60/hr - Data Entry</i>					
Tempstaff Inc / Temporary Services		2,968	4,100	3,975	78.7/21.3
<i>Comp. Rate: \$11.88/hr - Data Entry</i>					
Moody, Tonia / Tax Withholdings - Contract Worker	Y	204	500	400	78.7/21.3
<i>Comp. Rate: Fed/St Law</i>					
TOTAL 6168X Contract Worker (61682-61688)		35,670	49,500	47,900	
61690 Other Fees & Services					
AbilityWorks Inc / Transportation Services		766	1,074	1,000	78.7/21.3
<i>Comp. Rate: \$7.25/hr + Mileage</i>					
Atwood Advertising / Set Up Charges		100	150	150	Various
<i>Comp. Rate: Flat Fee</i>					
BancorpSouth Arena / Gratuity Fees		320	449	418	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Best Buy Business Adv / Installation Charges		200	200	200	78.7/21.3
<i>Comp. Rate: \$199.99/installation</i>					
Butler's Locksmith / Locksmith Services		65	65	65	78.7/21.3
<i>Comp. Rate: \$65/hr</i>					
Cabot Lodge - Millsaps / Gratuity Fees		513	719	670	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Douglas Inc / Mail Delivery Services		22,962	32,223	29,937	Various
<i>Comp. Rate: \$70/trip + Fuel</i>					
Eagle Ridge Conf Center / Gratuity Fees		366	513	478	90/10
<i>Comp. Rate: 20% of Food Served</i>					
Gulfpines Communications LLC / Security Monitoring		614	860	802	78.7/21.3
<i>Comp. Rate: \$24.95/month</i>					
Hattiesburg Lake Terrace / Gratuity Fees		1,414	1,982	1,847	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Hilton Garden Inn - Pearl / Gratuity Fees		42	59	55	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Hilton Garden Inn - Tupelo / Gratuity Fees		1,342	1,882	1,754	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Jackson Lifesigns Ince / Interpreting Services		535	749	698	78.7/21.3
<i>Comp. Rate: \$35/hr + Mileage</i>					
Laborchex Inc / Background Checks		46	92	92	78.7/21.3
<i>Comp. Rate: \$45.59/person</i>					
Lodging America of Starkville / Gratuity Fees		319	447	416	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Mama Hamil's Southern Cooking / Gratuity Fees		69	96	90	78.7/21.3
<i>Comp. Rate: 20% of Food Served</i>					
Rehabilitation Assoc. of MS / Event Partnership		700	1,000	1,000	100% Fed
<i>Comp. Rate: \$700 Total</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

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.
River Room Hospitality LLC / Gratuity Fees <i>Comp. Rate: 20% of Food Served</i>		537	752	701	90/10
State Treasurer 3301 / Inspection Fees <i>Comp. Rate: \$30/inspection</i>		180	270	240	Various
Taylor Power Systems / Inspection Fees <i>Comp. Rate: Flat Fee</i>		296	418	387	78.7/21.3
TOTAL 61690 Other Fees & Services		<u><u>31,386</u></u>	<u><u>44,000</u></u>	<u><u>41,000</u></u>	
GRAND TOTAL (61600-61699)		491,262	560,412	554,412	

VEHICLE PURCHASE DETAILS

Office of Vocational Rehabilitation _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

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

Office of Vocational Rehabilitation

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
W	Mid Size Pickup	1998	Chevrolet	See Attached Listing	Production	B-36612	49,932	200		
W	Truck, Hd 5 Ton	1997	International	See Attached Listing	Production	G-02567	80,325	2,500		
W	Truck, Md 2.5 T	1989	International	See Attached Listing	Production	G03054	237,805	9,909		
P	Full Size Van	2003	Chevrolet	See Attached Listing	Admin/Staff Transp.	G039945	73,692	7,369		
W	Compact Pickup	1991	Chevrolet	See Attached Listing	Production	G-04001	79,500	400	X	
W	Truck, Hd 5 Ton	2009	International	See Attached Listing	Production	G045478	86,668	21,667		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-046036	121,809	5,639		
W	Truck, Hd 5 Ton	1998	Volvo	See Attached Listing	Production	G-04690	291,069	45,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051484	102,480	40,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051488	27,650	11,400		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051497	96,368	23,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051572	65,298	28,607		
W	Mid Size Pickup	1998	Ford	See Attached Listing	Production	G08413	69,670	5,000		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G-11530	49,901	3,839		
W	Mid Size Pickup	1998	Ford	See Attached Listing	Maint/Admin	G11650	173,559	11,570		
W	Mid Size Pickup	1999	Ford	See Attached Listing	Production	G-12359	144,259	8,000		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G-13895	48,773	2,243		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G-13916	51,270	1,100		
P	Full Size Van	2001	Chevrolet	See Attached Listing	Client Transportation	G-17715	223,772			
W	Mid Size Pickup	2000	Ford	See Attached Listing	Production	G-19031	146,224	2,300		
W	Truck, Hd 5 Ton	2002	International	See Attached Listing	Production	G-19380	25,174	4,500		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G-22645	163,717	14,844		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G22646				
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G-22646	109,637	4,068		
P	Full Size Sedan	2003	Ford	See Attached Listing	Admin/Staff Transp.	G23177	189,480	18,948		
W	Mid Size Pickup	2001	Ford	See Attached Listing	Production	G-25692	121,975	4,552		
W	Truck, Hd 5 Ton	2002	International	See Attached Listing	Production	G-25812	47,107	628		
W	Heavy Duty Pick	1985	GMC	See Attached Listing	Maint/Admin	G27943	100,000	3,571		
W	Truck, Dump Bed	2004	Chevrolet	See Attached Listing	Production	G28005	43,092	4,788		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	G-31376	411,711	5,000		

AS OF JUNE 30, 2013

Office of Vocational Rehabilitation

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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
W	Truck, Hd 5 Ton	2006	International	See Attached Listing	Production	G-33252	44,309	6,330		
P	Full Size Sedan	2006	Ford	See Attached Listing	Admin/Staff Transp.	G35045	185,502	26,500		
W	Truck, Hd 5 Ton	1999	International	See Attached Listing	Production	G-35794	10,195	20,272		
P	Full Size Sedan	2006	Ford	See Attached Listing	Admin/Staff Transp.	G37321	893,788	127,684		
P	Full Size Sedan	2006	Ford	See Attached Listing	Admin/Staff Transp.	G37322	139,847	19,978		
P	Full Size Sedan	2006	Ford	See Attached Listing	Admin/Staff Transp.	G37323	65,552	9,364		
P	Full Size Sedan	2006	Ford	See Attached Listing	Admin/Staff Transp.	G37324	133,528	19,075		
W	Cargo Van	1999	Dodge	See Attached Listing	Production	G-37469	77,495	6,500		
W	Mid Size Pickup	2001	Dodge	See Attached Listing	Production	G-37471	88,220	915		
W	Mid Size Pickup	1999	Dodge	See Attached Listing	Production	G-37472	45,378	1,000		
P	Cargo Van	1999	Dodge	See Attached Listing	Client Transportation	G-37944	76,145	5,439	X	
W	Cargo Van	1999	Dodge	See Attached Listing	Production	G-37945	96,760	4,122		
W	Truck, Hd 5 Ton	2007	International	See Attached Listing	Production	G38034	38,671	5,000		
W	Cargo Van	2003	Ford	See Attached Listing	Production	G-38775	145,490	4,163		
W	Mid Size Pickup	2001	Dodge	See Attached Listing	Production	G-38776	168,181	8,651	X	
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-39138	76,961	1,500		
P	Full Size Van	2006	Ford	See Attached Listing	Client Transportation	G-39734	58,860	604		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-41662	112,391	8,400		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41835	57,217	2,802		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41840	187,624	49,140		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41841	141,848	23,664		
W	Mid Size Pickup	2007	Ford	See Attached Listing	Production	G-43138	72,767	10,394		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43454	116,099	19,350		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43455	133,203	22,000		
W	Full Size Van	2007	Ford	See Attached Listing	Production	G-43457	54,214	3,443		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43458	89,948	14,500		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43459	111,801	18,633		X
W	Full Size Van	2007	Ford	See Attached Listing	Production	G-43460	128,726	2,236		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43461	106,835	8,600		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43462	174,524	28,879		

AS OF JUNE 30, 2013

Office of Vocational Rehabilitation

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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
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43463	176,057	25,692		
W	Mid Size Pickup	1989	Dodge	See Attached Listing	Production	G-44044	131,713			
W	Cargo Van	1999	Dodge	See Attached Listing	Production	G-45965	107,498	500	X	
P	Cargo Van	2005	Dodge	See Attached Listing	Admin/Staff Transp.	G46037	132,790	26,558		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G46856	120,628	15,000	X	
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-46857	131,115	9,688	X	
P	Cargo Van	2008	Chevrolet	See Attached Listing	Admin/Staff Transp.	G47113	80,878	16,175		
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-47444	67,840	3,000	X	
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50547	82,047	12,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50548	96,396	11,580		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G50549	123,983	15,000	X	
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50550	66,785	5,954		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50551	142,966	50,452		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	G-50551	113,142	2,841		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50552	169,693	43,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50553	76,092	20,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50554	93,198	8,305		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50555	45,698	11,425		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50556	161,791	39,060		
W	Mid Size Pickup	1998	Chevrolet	See Attached Listing	Production	G-506111	188,117	8,983		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51485	90,233	20,000		X
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51486	60,016	24,251		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51487	74,517	20,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51489	1,635	500		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51490	53,783	15,242		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51491	92,583	25,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51492	37,899	15,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51493	12,862	12,862		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51494	76,022	11,459		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51495	58,182	26,182		

AS OF JUNE 30, 2013

Office of Vocational Rehabilitation

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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
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51496	16,426	4,107		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51498	81,948	25,000	X	
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51568	55,811	14,500		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51569	74,522	18,631		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51570	102,003	30,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51571	104,596	33,000		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51573	151,341	54,600		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51574	108,334	30,070		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51575	143,310	57,836		
P	Full Size Van	2010	Dodge	See Attached Listing	Client Transportation	G-53820	43,120	12,168		
P	Cargo Van	2010	Dodge	See Attached Listing	Admin/Staff Transp.	G53821	54,124	18,041		
P	Cargo Van	2010	Dodge	See Attached Listing	Admin/Staff Transp.	G53823	43,223	14,407		
W	Truck, Hd 5 Ton	1993	International	See Attached Listing	Production	G-5552	120,539	2,500		
P	Full Size Sedan	2000	Chevrolet	See Attached Listing	Admin/Staff Transp.	G55908	92,608	7,123		
W	Mid Size Pickup	2011	Ford	See Attached Listing	Production	G-55923	7,284	3,528		
P	Cargo Van	2011	Chevrolet	See Attached Listing	Admin/Staff Transp.	G56716	18,011	9,000		
W	Truck, Hd 5 Ton	2008	International	See Attached Listing	Production	G-57971	50,165	5,686		
W	Mid Size Pickup	2012	Chevrolet	See Attached Listing	Production	G60421	5,087	5,087		
P	Cargo Van	2012	Dodge	See Attached Listing	Client Transportation	G-60907	6,522	6,500		
P	Cargo Van	2012	Dodge	See Attached Listing	Client Transportation	G-60908	7,256	8,707		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G-60909	5,516	6,000		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G-60910	7,308	20,000		
P	Cargo Van	2012	Dodge	See Attached Listing	Client Transportation	G-60911	7,471	10,000		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G-60912	11,009	11,009		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G60913	6,235	6,235		
P	Cargo Van	2012	Dodge	See Attached Listing	Client Transportation	G-60914	10,827	12,000		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G60915	5,657	6,000		
P	Full Size Van	2012	Dodge	See Attached Listing	Client Transportation	G-60916	12,222	12,000		
P	Cargo Van	2012	Dodge	See Attached Listing	Client Transportation	G-60947	8,248	7,345		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61076	14,947	12,800		

AS OF JUNE 30, 2013

Office of Vocational Rehabilitation

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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
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61077	19,078	16,000		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61078	391	6,687		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61082	30,250	26,504		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61083	17,934	17,934		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G61084	11,197	12,000		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61085	18,946	17,300		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61086	9,662	9,390		
P	Full Size Van	2012	Ford	See Attached Listing	Client Transportation	G-61087	28,432	23,000		
W	Mid Size Pickup	1989	GMC	See Attached Listing	Production	S-10839	55,205			
W	Truck, Dump Bed	1988	Ford	See Attached Listing	Production	S-11024	64,834	100		
W	Mid Size Pickup	1989	Dodge	See Attached Listing	Production	S-11571	97,383	4,058	X	
W	Mid Size Pickup	1990	Dodge	See Attached Listing	Production	S-11572	155,274	6,751		
W	Mid Size Pickup	1990	Dodge	See Attached Listing	Production	S-11750	118,767	2,500	X	
W	Truck, Dump Bed	1990	Ford	See Attached Listing	Production	S-11902	138,788		X	
W	Truck, Dump Bed	1992	Ford	See Attached Listing	Production	S-13300	99,219	300		
W	Truck, Hd 5 Ton	1992	International	See Attached Listing	Production	S-13302	216,745	8,000		
P	Full Size Van	1993	Ford	See Attached Listing	Client Transportation	S-14277	78,278		X	
W	Cargo Van	1993	Ford	See Attached Listing	Maint/Admin	S14297	70,291	3,514		
W	Mid Size Pickup	1994	GMC	See Attached Listing	Production	S-14995	188,435	4,454		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15693	68,764	500		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15694	36,188	100		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S15695	94,629	5,257		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15696	126,901	2,345		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15698	110,152	2,500		
W	Heavy Duty Pick	1996	Ford	See Attached Listing	Production	S-16279	96,608	6,444		
W	Truck, Hd 5 Ton	1996	International	See Attached Listing	Production	S-16505	169,039	3,047		
W	Heavy Duty Pick	1971	Ford	See Attached Listing	Production	S-562	116,857			
W	Truck, Hd 5 Ton	1987	Ford	See Attached Listing	Production	S9775	904	1,000		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

Office of Vocational Rehabilitation _____
Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of Vocational Rehabilitation _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : OFFICE OF VOCATIONAL REHABILITATION			
Section 110 Increases			
		Subsidies	1,239,324
		Total	1,239,324
		General Funds	263,976
		Federal Funds	975,348
Priority # 2			
Program # 1 : OFFICE OF VOCATIONAL REHABILITATION			
Human Resources Needs			
		Salaries	475,178
		Total	475,178
		General Funds	101,213
		Federal Funds	373,965

CAPITAL LEASES

Office of Vocational Rehabilitation

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			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

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

Office of Vocational Rehabilitation

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	(236,639)		(874,342)		(1,110,981)
TOTALS	(236,639)		(874,342)		(1,110,981)