

Department of Rehabilitation Services - Consolidated 1281 Highway 51 Madison, MS 39110

H.S. McMillan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	46,844,089	60,480,590	60,480,590		
a. Additional Compensation			4,506,764		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	46,844,089	60,480,590	64,987,354	4,506,764	7.45%
2. Travel					
a. Travel & Subsistence (In-State)	1,101,881	1,739,000	1,739,000		
b. Travel & Subsistence (Out-of-State)	212,671	306,000	306,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,314,552	2,045,000	2,045,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	295,384	400,750	401,500	750	0.18%
b. Communications, Transportation & Utilities	1,161,059	1,567,350	1,569,050	1,700	0.10%
c. Public Information	64,825	125,000	125,500	500	0.40%
d. Rents	2,043,697	2,395,700	2,398,200	2,500	0.10%
e. Repairs & Service	967,572	1,393,686	1,393,336	(350)	(0.02%)
f. Fees, Professional & Other Services	5,739,981	6,678,406	6,660,906	(17,500)	(0.26%)
g. Other Contractual Services	213,567	290,040	291,340	1,300	0.44%
h. Data Processing	1,948,784	3,830,268	3,831,258	990	0.02%
i. Other	54,766	38,800	38,800		
Total Contractual Services	12,489,635	16,720,000	16,709,890	(10,110)	(0.06%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		7,600	7,400	(200)	(2.63%)
b. Printing & Office Supplies & Materials	443,102	656,400	660,900	4,500	0.68%
c. Equipment, Repair Parts, Supplies & Accessories	52,808	108,450	110,050	1,600	1.47%
d. Professional & Scientific Supplies & Materials	25,846	75,650	76,300	650	0.85%
e. Other Supplies & Materials	623,923	744,900	738,350	(6,550)	(0.87%)
Total Commodities	1,145,679	1,593,000	1,593,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		60,000	60,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		5,500	5,500		
c. Office Machines, Furniture, Fixtures & Equipment	127,508	201,490	200,130	(1,360)	(0.67%)
d. IS Equipment (Data Processing & Telecommunications)	623,261	586,450	598,070	11,620	1.98%
e. Equipment - Lease Purchase					
f. Other Equipment	301,356	876,060	865,800	(10,260)	(1.17%)
Total Equipment (Schedule D-2)	1,052,125	1,669,500	1,669,500		
3. Vehicles (Schedule D-3)	1,895				
4. Wireless Comm. Devices (Schedule D-4)	700	2,500	2,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	120,107,735	133,877,270	152,852,972	18,975,702	14.17%
TOTAL EXPENDITURES	182,956,410	216,447,860	239,920,216	23,472,356	10.84%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	82,000	75,000	75,000		
General Fund Appropriation (Enter General Fund Lapse Below)	21,558,705	22,037,453	28,336,275	6,298,822	28.58%
State Support Special Funds	3,681,802	4,281,802	3,681,802	(600,000)	(14.01%)
Federal Funds	86,471,968	113,252,765	116,709,167	3,456,402	3.05%
Other Special Funds (Specify)	55,121,685	55,999,859	70,030,165	14,030,306	25.05%
PCA Waiver Program	1,000,000	1,000,000	1,000,000		
PCA Waiver Program - Medicaid Match	2,026,450	2,300,000	2,300,000		
Spinal Cord and Head Injury Trust Fund	13,088,800	17,575,981	17,862,807	286,826	1.63%
Cost Allocation, WIA, Transfers, Program Inc	(75,000)	(75,000)	(75,000)		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	182,956,410	216,447,860	239,920,216	23,472,356	10.84%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	933	988	997	9	0.91%
Part Time:	23	8	8		
Time-Limited: Full Time:	254	171	171		
Part Time:	4	2	2		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	12.17	8.00	6.00	(2.00)	
Part Time:	68.77	32.00	18.00	(14.00)	
Time-Limited: Full Time:	24.20	10.00	8.00	(2.00)	
Part Time:					

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

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

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: August 1, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,791,188	8.09%		4,098,923	6.77%		4,547,725	6.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	701,737	1.49%		646,085	1.06%		646,085	0.99%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	38,686,775	82.58%		50,849,492	84.07%		54,620,628	84.04%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program	3,664,389	7.82%		4,886,090	8.07%		5,172,916	7.95%	
Total Salaries	46,844,089		25.60%	60,480,590		27.94%	64,987,354		27.08%
1. General State Support Special (Specify)	136,710	10.39%		178,022	8.70%		178,022	8.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	28,005	2.13%		21,993	1.07%		21,993	1.07%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	727,972	55.37%		1,080,985	52.85%		1,080,985	52.85%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program	421,865	32.09%		764,000	37.35%		764,000	37.35%	
Total Travel	1,314,552		0.71%	2,045,000		0.94%	2,045,000		0.85%
1. General State Support Special (Specify)	929,851	7.44%		1,055,087	6.31%		1,083,640	6.48%	
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)	9,179,010	73.49%		12,236,913	73.18%		12,198,250	73.00%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program	2,380,774	19.06%		3,428,000	20.50%		3,428,000	20.51%	
Total Contractual	12,489,635		6.82%	16,720,000		7.72%	16,709,890		6.96%
1. General State Support Special (Specify)	90,656	7.91%		102,026	6.40%		102,026	6.40%	
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)	710,712	62.03%		905,974	56.87%		905,974	56.87%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program	344,311	30.05%		585,000	36.72%		585,000	36.72%	
Total Commodities	1,145,679		0.62%	1,593,000		0.73%	1,593,000		0.66%

Name of Agency Department of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				35,415	59.02%		35,415	59.02%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program INc				24,585	40.97%		24,585	40.97%	
Total Other Than Equipment				60,000		0.02%	60,000		0.02%
1. General State Support Special (Specify)	51,652	4.90%		109,482	6.55%		109,482	6.55%	
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)	413,133	39.26%		1,065,518	63.82%		1,065,518	63.82%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program INc	587,340	55.82%		494,500	29.61%		494,500	29.61%	
Total Equipment	1,052,125		0.57%	1,669,500		0.77%	1,669,500		0.69%
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)	1,895	100.00%							
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program INc									
Total Vehicles	1,895		0.00%						
1. General State Support Special (Specify)	32	4.57%		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)	118	16.85%		1,287	51.48%		1,287	51.48%	
10. PCA Waiver Program									
11. PCA Waiver Program - Medicaid Match									
12. Spinal Cord and Head Injury Trust Fund									
13. Cost Allocation, WIA, Transfers, Program INc	550	78.57%		1,000	40.00%		1,000	40.00%	
Total Wireless Comm. Devices	700		0.00%	2,500		0.00%	2,500		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Department of Rehabilitation Services - Consolidated

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	16,558,616	13.78%		16,493,700	12.32%		22,315,167	14.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	2,952,060	2.45%		3,013,724	2.25%		3,013,724	1.97%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				600,000	0.44%				
8.									
9. Federal _____ Other Special (Specify) _____	36,752,353	30.59%		47,077,181	35.16%		46,801,110	30.61%	
10. PCA Waiver Program	55,121,685	45.89%		55,999,194	41.82%		70,029,500	45.81%	
11. PCA Waiver Program - Medicaid Match	1,000,000	0.83%		1,000,000	0.74%		1,000,000	0.65%	
12. Spinal Cord and Head Injury Trust Fund	2,026,450	1.68%		2,300,000	1.71%		2,300,000	1.50%	
13. Cost Allocation, WIA, Transfers, Program	5,696,571	4.74%		7,393,471	5.52%		7,393,471	4.83%	
Total Subsidies, Loans & Grants	120,107,735		65.64%	133,877,270		61.85%	152,852,972		63.70%
1. General _____ State Support Special (Specify) _____	21,558,705	11.78%		22,037,453	10.18%		28,336,275	11.81%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,681,802	2.01%		3,681,802	1.70%		3,681,802	1.53%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				600,000	0.27%				
8.									
9. Federal _____ Other Special (Specify) _____	86,471,968	47.26%		113,252,765	52.32%		116,709,167	48.64%	
10. PCA Waiver Program	55,121,685	30.12%		55,999,194	25.87%		70,029,500	29.18%	
11. PCA Waiver Program - Medicaid Match	1,000,000	0.54%		1,000,000	0.46%		1,000,000	0.41%	
12. Spinal Cord and Head Injury Trust Fund	2,026,450	1.10%		2,300,000	1.06%		2,300,000	0.95%	
13. Cost Allocation, WIA, Transfers, Program	13,095,800	7.15%		17,576,646	8.12%		17,863,472	7.56%	
TOTAL	182,956,410		100.00%	216,447,860		100.00%	239,920,216		100.00%

SPECIAL FUNDS DETAIL

Department of Rehabilitation Services - Consolidated

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	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 (3240)	CEF - Capital Expense Fund		600,000	
Section S TOTAL		3,681,802	4,281,802	3,681,802

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
		FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Basic Support Grant (varies)	US Dept of Education	21.30	21.30	45,097,074	57,274,995	59,131,941
Independent Living Grant (varies)	US Dept of Education	10.00	10.00	548,877	410,400	410,400
Older Blind Grant (3235)	US Dept of Education	10.00	10.00	355,874	489,600	489,600
Medicaid - PCA Services (3240)	Division of Medicaid			7,120,226	7,198,340	7,804,877
Project START Grant (3330)	US Dept of Education			427,604	595,000	595,000
Supported Employment Grant (3330)	US Dept of Education		10.00	398,347	560,000	560,000
In-Service Training Grant (3330)	US Dept of Education	10.00		101,657	162,000	
In-Service Training Grant - Quality Award	US Dept of Education	10.00		32,264	65,250	
WIPPA (3330)	Social Security Administration	5.00	5.00	159,094	165,300	165,300
Social Security Administration (3340)	Social Security Administration			29,772,753	41,616,880	42,837,049
SSA Cost Reimbursement (varies)	Social Security Administration			2,458,198	4,715,000	4,715,000
Section A TOTAL				86,471,968	113,252,765	116,709,167

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered	82,000	75,000	75,000
PCA Waiver Program (varies)	Division of Medicaid	55,121,685	55,999,859	70,030,165
PCA Waiver Program - Medicaid Match	Division of Medicaid	1,000,000	1,000,000	1,000,000
Spinal Cord and Head Injury Trust Fund	Spinal Cord and Head Injury Trust Fund	2,026,450	2,300,000	2,300,000
Cost Allocation, WIA, Transfers, Program	Cost Allocation, WIA, Transfers, Prgm Inc	13,088,800	17,575,981	17,862,807
Section B TOTAL		71,318,935	76,950,840	91,267,972

Section S + A + B TOTAL		161,472,705	194,485,407	211,658,941
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16

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

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

Department of Rehabilitation Services - Consolidated

Name of Agency

FEDERAL FUNDS

See narratives in budget request

STATE SUPPORT SPECIAL FUNDS

See budget request for explanations

OTHER SPECIAL FUNDS

See budget request for explanations

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services - Consolidated

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,791,188	701,737	38,686,775	3,664,389	46,844,089
Travel	136,710	28,005	727,972	421,865	1,314,552
Contractual Services	929,851		9,179,010	2,380,774	12,489,635
Commodities	90,656		710,712	344,311	1,145,679
Other Than Equipment					
Equipment	51,652		413,133	587,340	1,052,125
Vehicles			1,895		1,895
Wireless Comm. Devs.	32		118	550	700
Subsidies, Loans & Grants	16,558,616	2,952,060	36,752,353	63,844,706	120,107,735
Total	21,558,705	3,681,802	86,471,968	71,243,935	182,956,410
No. of Positions (FTE)	98.10	18.10	1,003.00	94.80	1,214.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,098,923	646,085	50,849,492	4,886,090	60,480,590
Travel	178,022	21,993	1,080,985	764,000	2,045,000
Contractual Services	1,055,087		12,236,913	3,428,000	16,720,000
Commodities	102,026		905,974	585,000	1,593,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,065,518	494,500	1,669,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	16,493,700	3,613,724	47,077,181	66,692,665	133,877,270
Total	22,037,453	4,281,802	113,252,765	76,875,840	216,447,860
No. of Positions (FTE)	79.23	12.48	982.85	94.44	1,169.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	448,802		3,561,724	182,120	4,192,646
Travel					
Contractual Services	28,553		(38,663)		(10,110)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,009,298	(600,000)	(276,071)	6,257,935	8,391,162
Total	3,486,653	(600,000)	3,246,990	6,440,055	12,573,698
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services - Consolidated

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe			209,412	104,706	314,118
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,812,169			7,772,371	10,584,540
Total	2,812,169		209,412	7,877,077	10,898,658
No. of Positions (FTE)		3.00	6.00		9.00

	FY 2016 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	4,547,725	646,085	54,620,628	5,172,916	64,987,354
Travel	178,022	21,993	1,080,985	764,000	2,045,000
Contractual Services	1,083,640		12,198,250	3,428,000	16,709,890
Commodities	102,026		905,974	585,000	1,593,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,065,518	494,500	1,669,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	22,315,167	3,013,724	46,801,110	80,722,971	152,852,972
Total	28,336,275	3,681,802	116,709,167	91,192,972	239,920,216
No. of Positions (FTE)	79.23	15.48	988.85	94.44	1,178.00

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

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

Department of Rehabilitation Services - Consolidated
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. DEPT OF REHABILITATION SVCS - CONSOLIDATED	28,336,275	3,681,802	116,709,167	91,192,972	239,920,216
SUMMARY OF ALL PROGRAMS	28,336,275	3,681,802	116,709,167	91,192,972	239,920,216

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services - Consolidated

Program No. 1 of 1 Programs

AGENCY

DEPT OF REHABILITATION SVCS - CONSOLIDATED

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,791,188	701,737	38,686,775	3,664,389	46,844,089
Travel	136,710	28,005	727,972	421,865	1,314,552
Contractual Services	929,851		9,179,010	2,380,774	12,489,635
Commodities	90,656		710,712	344,311	1,145,679
Other Than Equipment					
Equipment	51,652		413,133	587,340	1,052,125
Vehicles			1,895		1,895
Wireless Comm. Devs.	32		118	550	700
Subsidies, Loans & Grants	16,558,616	2,952,060	36,752,353	63,844,706	120,107,735
Total	21,558,705	3,681,802	86,471,968	71,243,935	182,956,410
No. of Positions (FTE)	98.10	18.10	1,003.00	94.80	1,214.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,098,923	646,085	50,849,492	4,886,090	60,480,590
Travel	178,022	21,993	1,080,985	764,000	2,045,000
Contractual Services	1,055,087		12,236,913	3,428,000	16,720,000
Commodities	102,026		905,974	585,000	1,593,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,065,518	494,500	1,669,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	16,493,700	3,613,724	47,077,181	66,692,665	133,877,270
Total	22,037,453	4,281,802	113,252,765	76,875,840	216,447,860
No. of Positions (FTE)	79.23	12.48	982.85	94.44	1,169.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	448,802		3,561,724	182,120	4,192,646
Travel					
Contractual Services	28,553		(38,663)		(10,110)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,009,298	(600,000)	(276,071)	6,257,935	8,391,162
Total	3,486,653	(600,000)	3,246,990	6,440,055	12,573,698
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services - Consolidated

Program No. 1 of 1 Programs

AGENCY

DEPT OF REHABILITATION SVCS - CONSOLIDATED

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe			209,412	104,706	314,118
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,812,169			7,772,371	10,584,540
Total	2,812,169		209,412	7,877,077	10,898,658
No. of Positions (FTE)		3.00	6.00		9.00

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,547,725	646,085	54,620,628	5,172,916	64,987,354
Travel	178,022	21,993	1,080,985	764,000	2,045,000
Contractual Services	1,083,640		12,198,250	3,428,000	16,709,890
Commodities	102,026		905,974	585,000	1,593,000
Other Than Equipment			35,415	24,585	60,000
Equipment	109,482		1,065,518	494,500	1,669,500
Vehicles					
Wireless Comm. Devs.	213		1,287	1,000	2,500
Subsidies, Loans & Grants	22,315,167	3,013,724	46,801,110	80,722,971	152,852,972
Total	28,336,275	3,681,802	116,709,167	91,192,972	239,920,216
No. of Positions (FTE)	79.23	15.48	988.85	94.44	1,178.00

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

PROGRAM DECISION UNITS

Department of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SVCS - CONSOLIDATED

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Replace Capital Expense Fund	Change In Medicaid Match	Moe For Medicaid Rebalan	Funding - Affordable Care Ac	Human Resource Needs
SALARIES	60,480,590							4,192,646
GENERAL	4,098,923							448,802
ST.SUP.SPECIAL	646,085							
FEDERAL	50,849,492							3,561,724
OTHER	4,886,090							182,120
TRAVEL	2,045,000							
GENERAL	178,022							
ST.SUP.SPECIAL	21,993							
FEDERAL	1,080,985							
OTHER	764,000							
CONTRACTUAL	16,720,000							(10,110)
GENERAL	1,055,087							
ST.SUP.SPECIAL								
FEDERAL	12,236,913							(10,110)
OTHER	3,428,000							
COMMODITIES	1,593,000							
GENERAL	102,026							
ST.SUP.SPECIAL								
FEDERAL	905,974							
OTHER	585,000							
CAPITAL-OTE	60,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	35,415							
OTHER	24,585							
EQUIPMENT	1,669,500							
GENERAL	109,482							
ST.SUP.SPECIAL								
FEDERAL	1,065,518							
OTHER	494,500							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	2,500							
GENERAL	213							
ST.SUP.SPECIAL								
FEDERAL	1,287							
OTHER	1,000							
SUBSIDIES	133,877,270				129,919	4,638,000	3,884,314	(276,071)
GENERAL	16,493,700			600,000	129,919	1,232,317	1,032,062	
ST.SUP.SPECIAL	3,613,724			(600,000)				
FEDERAL	47,077,181							(276,071)
OTHER	66,692,665					3,405,683	2,852,252	
TOTAL	216,447,860				129,919	4,638,000	3,884,314	3,906,465

FUNDING:

GENERAL FUNDS	22,037,453			600,000	129,919	1,232,317	1,032,062	448,802
ST.SUP.SPCL.FUNDS	4,281,802			(600,000)				
FEDERAL FUNDS	113,252,765							3,275,543
OTHER SP.FUNDS	76,875,840					3,405,683	2,852,252	182,120
TOTAL	216,447,860				129,919	4,638,000	3,884,314	3,906,465

POSITIONS:

GENERAL FTE	79.23							
ST.SUP.SPCL.FTE	12.48							
FEDERAL FTE	982.85							
OTHER SP FTE	94.44							
TOTAL FTE	1,169.00							

PRIORITY LEVEL:

				1	2	3	4	6
EXPENDITURES:	Changes In Reauthorization	Add 300 New Slots In Il	Add 150 New Slots In Tbi	Total Funding Change	FY 2016 Total Request			
SALARIES		209,412	104,706	4,506,764	64,987,354			
GENERAL				448,802	4,547,725			
ST.SUP.SPECIAL					646,085			
FEDERAL		209,412		3,771,136	54,620,628			
OTHER			104,706	286,826	5,172,916			

PROGRAM DECISION UNITS

Department of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SVCS - CONSOLIDATED

AGENCY						PROGRAM NAME		
	I	J	K	L	M	N	O	P
TRAVEL					2,045,000			
GENERAL					178,022			
ST.SUP.SPECIAL					21,993			
FEDERAL					1,080,985			
OTHER					764,000			
CONTRACTUAL				(10,110)	16,709,890			
GENERAL	28,553			28,553	1,083,640			
ST.SUP.SPECIAL								
FEDERAL	(28,553)			(38,663)	12,198,250			
OTHER					3,428,000			
COMMODITIES					1,593,000			
GENERAL					102,026			
ST.SUP.SPECIAL								
FEDERAL					905,974			
OTHER					585,000			
CAPITAL-OTE					60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL					35,415			
OTHER					24,585			
EQUIPMENT					1,669,500			
GENERAL					109,482			
ST.SUP.SPECIAL								
FEDERAL					1,065,518			
OTHER					494,500			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV					2,500			
GENERAL					213			
ST.SUP.SPECIAL								
FEDERAL					1,287			
OTHER					1,000			
SUBSIDIES	15,000	6,660,000	3,924,540	18,975,702	152,852,972			
GENERAL	15,000	1,769,562	1,042,607	5,821,467	22,315,167			
ST.SUP.SPECIAL				(600,000)	3,013,724			
FEDERAL				(276,071)	46,801,110			
OTHER		4,890,438	2,881,933	14,030,306	80,722,971			
TOTAL	15,000	6,869,412	4,029,246	23,472,356	239,920,216			

FUNDING:

GENERAL FUNDS	43,553	1,769,562	1,042,607	6,298,822	28,336,275			
ST.SUP.SPCL.FUNDS				(600,000)	3,681,802			
FEDERAL FUNDS	(28,553)	209,412		3,456,402	116,709,167			
OTHER SP.FUNDS		4,890,438	2,986,639	14,317,132	91,192,972			
TOTAL	15,000	6,869,412	4,029,246	23,472,356	239,920,216			

POSITIONS:

GENERAL FTE					79.23			
ST.SUP.SPCL.FTE			3.00	3.00	15.48			
FEDERAL FTE		6.00		6.00	988.85			
OTHER SP FTE					94.44			
TOTAL FTE		6.00	3.00	9.00	1,178.00			

PRIORITY LEVEL:

	5	7	8					
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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)

Department of Rehabilitation Services - Consolidated

1 - DEPT OF REHABILITATION SVCS - CONSOLIDATED

AGENCY NAME

PROGRAM NAME

I. Program Description:

See narrative in Budget Request

II. Program Objective:

See narrative in Budget Request

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

During the 2014 Legislative Session, MDRS was appropriated \$600,000 from the Capital Expense Fund to be used to fund a portion of our requirements under the Patient Protection and Affordable Care Act (PPACA). Under the PPACA, MDRS is required to offer health insurance to those Personal Care Attendants (PCAs) working our Home and Community Based Waiver Programs that are working over thirty hours per week. Since the offering of health insurance to our PCAs will be a recurring expenditure, MDRS is requesting the funding appropriated from the Capital Expense Fund be replaced with General Funds.

(E) Change in Medicaid Match R:

The Special Disability Programs and the Spinal Cord and Traumatic Brain Injury Program both administer a Home and Community Based Waiver (HCBW) program through an interagency agreement with the Division of Medicaid. Through the administration of this program, 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 \$129,919 (\$96,570 in OSDP and \$33,349 in SC/TBI) of state funding to continue to provide services to current slots on these HCBW programs.

(F) MOE for Medicaid Rebalanci:

The Division of Medicaid received an enhanced match rate from the Federal Government as it relates to the Home and Community Based Waiver Programs it administers as well as the HCBW programs that are administered by other state agencies. However, this enhanced match rate ends September 30, 2015, after which time, the state is responsible for maintaining the same level of expenditures as it did during the period in which the enhanced match rate was available. Through this program, MDRS added 150 additional clients in the Special Disability Program and 50 additional slots in the Spinal Cord and Traumatic Brain Injury program. Therefore, in order for MDRS to comply with this federal requirement, we are requesting additional funding of \$4,638,000 (\$3.3 million in OSDP and \$1.3 in SC/TBI). This \$4.6 million includes our request for an additional \$1.2 of state funding that will be used to maintain the 200 additional slots that were added through this Rebalancing Program.

(G) Funding - Affordable Care:

As a result of the Patient Protection and Affordable Care Act (PPACA) passed by Congress and signed by the President in 2010, the Mississippi Department of Rehabilitation Services (MDRS) will be responsible for providing health insurance to the personal care attendants (PCA) that provide services through our Home and Community Based Waiver Programs in the Special Disability Programs and the Spinal Cord and Traumatic Brain Injury Program. Under the PPACA, employers employing over 100 FTE's are required to provide Health Insurance coverage to all full-time employees working over thirty hours per week. Under the these Home and Community Based Waiver (HCBW) Programs, Personal Care Attendants (PCA's) are employed by MDRS to provide direct care services to those clients being served on the HCBW Program. Therefore, due to the Employer/Employee relationship with the PCA's, MDRS will be required to provide Health Insurance coverage to these PCA's at a cost to MDRS. Based on our current calculations as well as recommendations by a third party insurance consultant, we estimate a total of \$3.88 Million (in addition to the \$600,000 noted in Decision Unit D above) will be needed to fund health insurance for those PCA's that take advantage of this program. Of the \$3.88 Million, \$1 Million involves General Funds.

PROGRAM NARRATIVE

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

Department of Rehabilitation Services - Consolidated1 - DEPT OF REHABILITATION SVCS - CONSOLIDATED

AGENCY NAME

PROGRAM NAME

(H) Human Resource Needs:

MDRS is requesting an increase in Personnel Services in order to realign those MDRS PINs that are agency specific. The total cost of this realignment package is \$4.19 Million. This realignment package has been submitted and approved by the MS State Personnel Board.

(I) Changes in Reauthorization:

In July of 2014, Congress passed the Reauthorization of the Rehab Act. Through this reauthorization, two changes were made to grants the MS Department of Rehabilitation Services receives on an annual basis. The first change deals with the In-Service Training Grant. Under the Reauthorization, this grant will be included in the Basic Support Grant and will therefore no longer be a separate grant available to States. The impact of this change to Mississippi, will mean instead of a 10% state match on this funding, the state match will be the same as the Basic Support Grant, which is 21.3%. This change will result in our request for an additional \$28,553 of state funding. The second change is in the Supported Employment Grant. Traditionally this grant has been 100% federally funded. However, under the Reauthorization, States will be required to match half this grant at a state match rate of 10%. This change will result in our request for an additional \$15,000 of state matching funds.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(J) Add 300 New Slots in IL Wa:

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 \$1,769,562. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,769,562 increase in state funding would be \$4,890,438. Therefore, the total requested increase for this decision unit is \$6,869,412.

(K) Add 150 New Slots in TBI W:

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 \$1,042,607. This state funding will be used to match the Medicaid Federal Dollars associated with this program. The Federal matching funds associated with the \$1,042,607 increase in state funding would be \$2,881,933. Therefore, the total requested increase for this decision unit is \$3,924,540.

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

Department of Rehabilitation Services - Consolidated
 AGENCY NAME

1 - DEPT OF REHABILITATION SVCS -
CONSOLIDATED

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

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

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

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

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

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

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Rehabilitation Services - Consolidated

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) DEPT OF REHABILITATION SVCS - CONSOLIDATED				
GENERAL	22,037,453	(661,124)	21,376,329	(3.00%)
ST.SUPPORT SPECIAL	4,281,802		4,281,802	
FEDERAL	113,252,765	(1,079,819)	112,172,946	
OTHER SPECIAL	76,875,840	(1,025,711)	75,850,129	
TOTAL	216,447,860	(2,766,654)	213,681,206	

Narrative Explanation:

Vocational Rehabilitation and Vocational Rehabilitation for the Blind

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 state funding would result in a loss of 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 would result in our agency being out of compliance as it relates to MOE. This would not only affect our current federal grant. It would also impact our grant each year in the future as the MOE requirement would reduce our grant base from FY2016 forward.

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.

Special Disability Programs and Spinal Cord and Traumatic Brain Injur Program

This appropriation unit is responsible for administering a Home and Community Based Waiver Program (HCBW) through an interagency agreement with the Division of Medicaid. Through this agreement, MDRS provides the required state match which allow Medicaid to drawdown the federal percentage. A 3% reduction in our general funds, along with additional funding requested in this budget to account for the change in the Medicaid match rate, the funding needed to comply with the Maintenance of Effort requirement of the Medicaid Rebalancing Program and the additional funding required to comply with the federal Affordable Care Act would significantly reduce the number of individuals that could be served on this program.

SUMMARY OF ALL PROGRAMS

GENERAL	22,037,453	(661,124)	21,376,329	(3.00%)
ST.SUPPORT SPECIAL	4,281,802		4,281,802	
FEDERAL	113,252,765	(1,079,819)	112,172,946	
OTHER SPECIAL	76,875,840	(1,025,711)	75,850,129	
TOTAL	216,447,860	(2,766,654)	213,681,206	

MS DEPARTMENT OF REHABILITATION SERVICES MEMBERS

Department 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 FY2015

Four (4)

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

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

Sectoin 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
Varies	295,384	400,750	401,500
61020 Employee Training			
61030 Travel Related Registration			
TOTAL (A)	295,384	400,750	401,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
Varies	1,161,059	1,567,350	1,569,050
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	1,161,059	1,567,350	1,569,050
C. PUBLIC INFORMATION (61300-61399)			
Varies	64,825	125,000	125,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	64,825	125,000	125,500
D. RENTS (61400-61499)			
Varies	2,043,697	2,395,700	2,398,200
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals			
TOTAL (D)	2,043,697	2,395,700	2,398,200
E. REPAIRS & SERVICES (61500-61599)			
Varies	967,572	1,393,686	1,393,336
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	967,572	1,393,686	1,393,336
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
Varies	5,739,981	6,678,406	6,660,906
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**

Department of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services			
TOTAL (F)	5,739,981	6,678,406	6,660,906
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Varies	213,567	290,040	291,340
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			
TOTAL (G)	213,567	290,040	291,340
H. INFORMATION TECHNOLOGY (61900-61990)			
Varies	1,948,784	3,830,268	3,831,258
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			
TOTAL (H)	1,948,784	3,830,268	3,831,258
I. OTHER (61991-61999)			
Varies	54,766	38,800	38,800
61999 Contractual Services - No PO Required			
TOTAL (I)	54,766	38,800	38,800

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	12,489,635	16,720,000	16,709,890
FUNDING SUMMARY:			
GENERAL FUNDS	929,851	1,055,087	1,083,640
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	9,179,010	12,236,913	12,198,250
OTHER SPECIAL FUNDS	2,380,774	3,428,000	3,428,000
TOTAL FUNDS	12,489,635	16,720,000	16,709,890

**SCHEDULE C
COMMODITIES**

Department of Rehabilitation Services - Consolidated
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		7,600	7,400
62050 Steel & Other Metals			
62060 Paints			
Total (A)		7,600	7,400
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Varies	443,102	656,400	660,900
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)	443,102	656,400	660,900
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
Varies	52,808	108,450	110,050
62251 Expendable Vehicle Repairs and Parts			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)	52,808	108,450	110,050
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Varies	25,846	75,650	76,300
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)	25,846	75,650	76,300
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
Varies	623,923	744,900	738,350
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 - Comp			
62800 Procurement Card/Commodity Purchases			
62994 Petty Cash Expense			
62998 Prior Year Expenses			
Total (E)	623,923	744,900	738,350

**SCHEDULE C
COMMODITIES CONTINUED**

Department of Rehabilitation Services - Consolidated
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,145,679	1,593,000	1,593,000
FUNDING SUMMARY:			
GENERAL FUNDS	90,656	102,026	102,026
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	710,712	905,974	905,974
OTHER SPECIAL FUNDS	344,311	585,000	585,000
TOTAL FUNDS	1,145,679	1,593,000	1,593,000

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

Department of Rehabilitation Services - Consolidated

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Additions & Betterments (except MDOT)		60,000	60,000
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)		60,000	60,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		60,000	60,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		35,415	35,415
OTHER SPECIAL FUNDS		24,585	24,585
TOTAL FUNDS		60,000	60,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Rehabilitation Services - Consolidated

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery				5,500	1	5,500	5,500
TOTAL (B)				5,500			5,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture		127,508		201,490	1	200,130	200,130
TOTAL (C)		127,508		201,490			200,130
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		623,261		586,450	1	598,070	598,070
TOTAL (D)		623,261		586,450			598,070
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		301,356		876,060	1	865,800	865,800
63405 Lawn and Garden Equipment							
63490 Other Equipment							
63495 Betterments/Accessrs for Other than Vehicles							
TOTAL (F)		301,356		876,060			865,800
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,052,125		1,669,500			1,669,500
FUNDING SUMMARY:							
GENERAL FUNDS		51,652		109,482			109,482
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		413,133		1,065,518			1,065,518
OTHER SPECIAL FUNDS		587,340		494,500			494,500
TOTAL FUNDS		1,052,125		1,669,500			1,669,500

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

Department of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy			1,895				
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)			1,895				
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>			1,895				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			1,895				
OTHER SPECIAL FUNDS							
TOTAL FUNDS			1,895				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Rehabilitation Services - Consolidated
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones			700		2,500		2,500
Total (A)			700		2,500		2,500
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>			700		2,500		2,500
FUNDING SUMMARY:							
GENERAL FUNDS			32		213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			118		1,287		1,287
OTHER SPECIAL FUNDS			550		1,000		1,000
TOTAL FUNDS			700		2,500		2,500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Rehabilitation Services - Consolidated

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
Varies	120,107,735	133,877,270	152,852,972
TOTAL (E)	120,107,735	133,877,270	152,852,972
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	120,107,735	133,877,270	152,852,972
FUNDING SUMMARY:			
GENERAL FUNDS	16,558,616	16,493,700	22,315,167
STATE SUPPORT SPECIAL FUNDS	2,952,060	3,613,724	3,013,724
FEDERAL FUNDS	36,752,353	47,077,181	46,801,110
OTHER SPECIAL FUNDS	63,844,706	66,692,665	80,722,971
TOTAL FUNDS	120,107,735	133,877,270	152,852,972

NARRATIVE
2016 BUDGET REQUEST

Department of Rehabilitation Services - Consolidated
Name of Agency

See budget request for explanation

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

Department 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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel	Varies	Out of State Travel	212,671	Varies
Total Out of State Travel Cost			\$212,671	

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

Department of Rehabilitation Services - Consolidated

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Varies					
Varies / Varies		5,739,981	6,678,406	6,660,906	Varies
<i>Comp. Rate: Varies</i>					
TOTAL Varies		<u>5,739,981</u>	<u>6,678,406</u>	<u>6,660,906</u>	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61659-61660)					
TOTAL 6166X Court Costs & Reporters (61659-61660)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
TOTAL 61690 Other Fees & Services					
GRAND TOTAL (61600-61699)		<u>5,739,981</u>	<u>6,678,406</u>	<u>6,660,906</u>	

VEHICLE PURCHASE DETAILS

Department of Rehabilitation Services - Consolidated

Name of Agency

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

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

Department of Rehabilitation Services - Consolidated

Name of Agency _____

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

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Department of Rehabilitation Services - Consolidated
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED	Replace Capital Expense Funds		
		Total	
		General Funds	600,000
		St.Sup.Special Funds	-600,000
<hr/>			
Priority # 2			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED	Change in Medicaid Match Rate		
		Subsidies	129,919
		Total	129,919
		General Funds	129,919
<hr/>			
Priority # 3			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED	MOE for Medicaid Rebalancing		
		Subsidies	4,638,000
		Total	4,638,000
		General Funds	1,232,317
		Other Special Funds	3,405,683
<hr/>			
Priority # 4			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED	Funding - Affordable Care Act		
		Subsidies	3,884,314
		Total	3,884,314
		General Funds	1,032,062
		Other Special Funds	2,852,252
<hr/>			
Priority # 5			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED	Changes in Reauthorization		
		Subsidies	15,000
		Total	15,000
		General Funds	43,553
		Federal Funds	-28,553
<hr/>			
Priority # 6			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Department of Rehabilitation Services - Consolidated
Agency Name

Program	Decision Unit	Object	Amount
Priority # 6			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED			
Human Resource Needs			
		Salaries	4,192,646
		Contractual	-10,110
		Subsidies	-276,071
		Total	3,906,465
		General Funds	448,802
		Federal Funds	3,275,543
		Other Special Funds	182,120

Priority # 7			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED			
Add 300 New Slots in IL Waiver			
		Salaries	209,412
		Subsidies	6,660,000
		Total	6,869,412
		General Funds	1,769,562
		Federal Funds	209,412
		Other Special Funds	4,890,438

Priority # 8			
Program # 1 : DEPT OF REHABILITATION SVCS - CONSOLIDATED			
Add 150 New Slots in TBI Waivr			
		Salaries	104,706
		Subsidies	3,924,540
		Total	4,029,246
		General Funds	1,042,607
		Other Special Funds	2,986,639

CAPITAL LEASES

Department 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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

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

Department of Rehabilitation Services - Consolidated

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(661,124)		(1,079,819)	(1,025,711)	(2,766,654)
TOTALS	(661,124)		(1,079,819)	(1,025,711)	(2,766,654)