

North Mississippi Regional Center 967 Regional Center Drive, Oxford, MS 38655

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT		PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		43,825,531	44,492,173	47,295,062		
a. Additional Compensation				309,024		
b. Proposed Vacancy Rate (Dollar Amount)				(2,802,889)		
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		43,825,531	44,492,173	44,801,197	309,024	0.69%
2. Travel						
a. Travel & Subsistence (In-State)		83,605	100,000	105,000	5,000	5.00%
b. Travel & Subsistence (Out-of-State)		2,538				
c. Travel & Subsistence (Out-of-Country)						
Total Travel		86,143	100,000	105,000	5,000	5.00%
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		78,806	125,000	125,000		
b. Communications, Transportation & Utilities		1,052,274	1,241,000	1,344,000	103,000	8.29%
c. Public Information		3,564	5,000	5,000		
d. Rents		573,026	595,000	595,000		
e. Repairs & Service		562,898	686,278	713,278	27,000	3.93%
f. Fees, Professional & Other Services		1,771,733	1,921,622	1,965,622	44,000	2.28%
g. Other Contractual Services		308,650	339,100	339,100		
h. Data Processing		237,650	257,000	257,000		
i. Other		25,663	30,000	30,000		
Total Contractual Services		4,614,264	5,200,000	5,374,000	174,000	3.34%
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		15,706	22,500	22,500		
b. Printing & Office Supplies & Materials		88,968	105,000	105,000		
c. Equipment, Repair Parts, Supplies & Accessories		300,514	341,500	361,500	20,000	5.85%
d. Professional & Scientific Supplies & Materials		1,127,716	1,304,500	1,404,500	100,000	7.66%
e. Other Supplies & Materials		3,566,331	3,926,500	4,046,500	120,000	3.05%
Total Commodities		5,099,235	5,700,000	5,940,000	240,000	4.21%
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment		2,020	22,417	12,740	(9,677)	(43.16%)
c. Office Machines, Furniture, Fixtures & Equipment		68,334	280,245	276,247	(3,998)	(1.42%)
d. IS Equipment (Data Processing & Telecommunications)		21,477	186,738	118,649	(68,089)	(36.46%)
e. Equipment - Lease Purchase						
f. Other Equipment		6,035	20,600	81,050	60,450	293.44%
Total Equipment (Schedule D-2)		97,866	510,000	488,686	(21,314)	(4.17%)
3. Vehicles (Schedule D-3)		200,728	425,000	445,041	20,041	4.71%
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		16,382,321	18,100,620	15,728,331	(2,372,289)	(13.10%)
TOTAL EXPENDITURES		70,306,088	74,527,793	72,882,255	(1,645,538)	(2.20%)
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		3,459,321	2,866,968	1,646,070	(1,220,898)	(42.58%)
General Fund Appropriation (Enter General Fund Lapse Below)		10,613,178	6,368,330	8,716,019	2,347,689	36.86%
State Support Special Funds		3,636,262	5,795,174	3,123,497	(2,671,677)	(46.10%)
Federal Funds		326,180	296,000	296,000		
Special Funds		55,138,115	60,847,391	59,732,595	(1,114,796)	(1.83%)
Healthcare Expendable Funds						
Less: Estimated Cash Available Next Fiscal Period		(2,866,968)	(1,646,070)	(631,926)	(1,014,144)	(61.61%)
TOTAL FUNDS (equals Total Expenditures above)		70,306,088	74,527,793	72,882,255	(1,645,538)	(2.20%)
GENERAL FUND LAPSE		585,648				
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		971	971	971		
b.) Full T-L		192	192	192		
c.) Part Perm.		10	10	10		
d.) Part T-L		12	12	12		
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		9.00	9.00	9.00		
b.) Full T-L		5.00	5.00	5.00		
c.) Part Perm.		0.10	0.10	0.10		
d.) Part T-L		0.10	0.10	0.10		

Approved by: Edwin C. LeGrand, III
 Official of Board or Commission

Budget Officer: Martha Briscoe, Dir. Bus. Serv. / mbriscoe@nmrc.state.ms.us

Phone Number: (662) 513-7690

Submitted by: _____
 Name

Title: Facility Director

Date: August 11, 2009

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	10,613,178	24.21%		6,368,330	14.31%		6,404,599	14.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)	39,438	0.08%		16,000	0.03%		16,000	0.03%	
9. Special Funds	33,172,915	75.69%		38,107,843	85.65%		38,380,598	85.66%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Salaries	43,825,531		62.33%	44,492,173		59.69%	44,801,197		61.47%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)									
9. Special Funds	86,143	100.00%		100,000	100.00%		105,000	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Travel	86,143		0.12%	100,000		0.13%	105,000		0.14%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)	264,042	5.72%		250,000	4.80%		250,000	4.65%	
9. Special Funds	4,350,222	94.27%		4,950,000	95.19%		5,124,000	95.34%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Contractual	4,614,264		6.56%	5,200,000		6.97%	5,374,000		7.37%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)	22,700	0.44%		30,000	0.52%		30,000	0.50%	
9. Special Funds	5,076,535	99.55%		5,670,000	99.47%		5,910,000	99.49%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Commodities	5,099,235		7.25%	5,700,000		7.64%	5,940,000		8.15%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	97,866	100.00%		510,000	100.00%		488,686	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Equipment	97,866		0.13%	510,000		0.68%	488,686		0.67%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	200,728	100.00%		425,000	100.00%		445,041	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Vehicles	200,728		0.28%	425,000		0.57%	445,041		0.61%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							2,311,420	14.69%	
2. Budget Contingency Fund				408,193	2.25%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	5.24%		860,013	4.75%		860,013	5.46%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	2,776,249	16.94%		4,526,968	25.01%		2,263,484	14.39%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	12,746,059	77.80%		12,305,446	67.98%		10,293,414	65.44%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Subsidies, Loans & Grants	16,382,321		23.30%	18,100,620		24.28%	15,728,331		21.58%
1. General _____ State Support Special (Specify) _____	10,613,178	15.09%		6,368,330	8.54%		8,716,019	11.95%	
2. Budget Contingency Fund				408,193	0.54%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	1.22%		860,013	1.15%		860,013	1.18%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	2,776,249	3.94%		4,526,968	6.07%		2,263,484	3.10%	
7.									
8. Federal _____ Other Special (Specify) _____	326,180	0.46%		296,000	0.39%		296,000	0.40%	
9. Special Funds	55,730,468	79.26%		62,068,289	83.28%		60,746,739	83.34%	
10. Healthcare Expendable Funds									
11.									
12.									
TOTAL	70,306,088		100.00%	74,527,793		100.00%	72,882,255		100.00%

SPECIAL FUNDS DETAIL

North Mississippi Regional Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund			408,193	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3365)	HCEF - Health Care Expendable Fund	860,013	860,013	860,013
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	2,776,249	4,526,968	2,263,484
Section S TOTAL		3,636,262	5,795,174	3,123,497

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Project IDEA (3385)	Project IDEA			22,700	30,000	30,000
DMH - SSBG - 08 (3385)	Central Office Grant			264,042	250,000	250,000
DMH - SSBG - 44 (3385)	Central Office Grant			24,027	16,000	16,000
DD-Achieving Commun. Incls. (3385)	Central Office Grant			15,411		
Section A TOTAL				326,180	296,000	296,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	3,459,321	2,866,968	1,646,070
DMH - 22 (3385)	Central Office Grant	207,089	236,367	236,367
Group Home - GH-05 (3385)	Central Office Grant	131,481	127,968	127,968
Patient/Client Funds (3385)	Patient/Client Funds	1,982,707	2,000,000	2,000,000
Medicaid (3385)	Medicaid	50,180,746	50,348,100	51,231,400
Medicaid HCBS (3385)	Medicaid HCBS	4,419,220	4,700,000	4,700,000
Medicaid Other (3385)	Medicaid Other	529,878	550,000	550,000
Meal Ticket Sales (3385)	Meal Ticket Sales	64,357	65,000	65,000
Medicare (3385)	Medicare	542,613	550,000	550,000
School Lunch (3385)	School Lunch	29,389	30,000	30,000
EIP-DMH (3385)	Central Office Grant	159,753	141,860	141,860
Miscellaneous Revenue (3385)	Miscellaneous Revenue	98,225	100,000	100,000
Excess Funding Authority (3385)	Excess Funding Authority		1,998,096	
Transfer to BCF (3385)	Transfer to BCF	-1,261,515		
Transfer ot BCF (3365)	Transfer to BCF	-1,945,828		
Section B TOTAL		58,597,436	63,714,359	61,378,665

Section S + A + B TOTAL		62,559,878	69,805,533	64,798,162
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
G.H Personal 8700025277	8385	Regions - Oxford	143,645	144,000	144,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,399	2,400	2,400
Community Living 18-018-1	8382	FNB- Oxford	35,933	36,000	36,000
NMRC Memorial 18-002-5	8392	FNB-Oxford	66,947	67,000	67,000
CD 16965	8392	FNB- Oxford	93,362	95,229	97,134
CD 278775440	8392	Regions - Oxford	99,929	103,926	108,083

SPECIAL FUNDS DETAIL

North Mississippi Regional Center

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
CD 28342	8392	FNB-Oxford	62,927	64,186	65,470
CD 25165	8392	FNB-Oxford	4,367	4,454	4,543
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	190,288	191,000	191,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	228,768	229,000	229,000
Lafayette Ind. 0211214	8386	Regions - Oxford	139,376	140,000	140,000
Student Fees 50-0023-4137	3385	Regions - Oxford	2,914	2,914	2,914
Student Personal 1909185	8380	Regions - Oxford	800,942	801,000	801,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	15,745	16,000	16,000
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	38,919	39,000	39,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	98,253	99,000	99,000
Cafeteria Clearing 1906984	8390	Regions - Oxford	63,767	64,000	64,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	148,271	148,500	148,500
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	130,040	130,500	130,500
Panola Ind. 9000256650	8686	Regions - Batesville	6,089	6,500	6,500
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	108,239	109,000	109,000
Imprest 14-511-4	838B	FNB-Oxford	11,226	12,000	12,000
CD 29238	8392	FNB-Oxford	12,412	12,660	12,913
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	10,750	11,000	11,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	104,273	105,000	105,000
Tippah Ind. 70180855	8386	Citizens Bank-Ripley	45,215	46,000	46,000
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	15,630	16,000	16,000
Tate Ind. 224923	8386	First Financial - Senatobia	24,395	25,000	25,000

* 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**

North Mississippi Regional Center

Name of Agency

FEDERAL FUNDS

Federal Funds are primarily received as sub-grants through the Department of Mental Health. These grants are primarily used to fund work activity centers and case management services to community clients residing in their respective communities.

The IDEA grant funds are also sub-grant funds received from the Department of Education. These funds are used to support educational programs for students under age 21 in the on-campus Stovall School.

STATE SUPPORT SPECIAL FUNDS

FY 2009:

For 2009 we are showing \$2,776,249 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. Our Medicaid receipts did not change because of ARRA. Actually, the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in federal funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. (Actually, the funds swept were different, as follows, because there were no funds available to "sweep" from the Service Budget for the CMHC program: NMRC had a total of \$3,207,343 "swept".

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not, and will not, change as a result of ARRA. To make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred.

FY 2010:

For estimate year ending 6/30/2010, we are showing \$4,526,968 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. Actually our Medicaid receipts will not change because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in federal funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not, and will not, change as a result of ARRA. To make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG will occur.

Also in FY 2010 Budget Contingency Funds of \$408,193 are shown as a State Source revenue and as a transfer to DMH Service Budget in Subsidies, Loans, and Grants. The explanation is as follows:

The Service Budget of DMH was cut by about \$12 million alleged stimulus savings related to Medicaid match on the CMHC program. The problem was that there was only a \$9.8 million "bucket". It is true that, pre-stimulus, Medicaid match on the CMHC program was estimated to be \$36 million and the post-stimulus figure is \$24 million. The difference is, indeed, \$12 million. The thinking was "since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose and, pre-stimulus, DMH would have billed the CMHC's for \$26,200,000.

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

North Mississippi Regional Center

Name of Agency

Further, ARRA requires that the CMHC's not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with at least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service budget to fund Medicaid match for the CMHC's and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. The other almost \$3 million will be taken later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

FY 2011:

For requested year ending 6/30/2011, we are showing \$2,263,484 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. Actually our Medicaid receipts will not change because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Out Medicaid receipts did not, and will not, change as a result of ARRA. To make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur.

OTHER SPECIAL FUNDS

Other Special Funds are all other non-federal revenues generated by NMRC. These revenues as shown on the Special Fund Detail are mainly Medicaid revenue for ICF/MR and HCBS services, patient/client fees, and Medicare reimbursements. The remainder is composed of state grant funds received from the Department of Mental Health and sundry miscellaneous revenues.

Transfers in the amounts of \$1,261,515 from Fund 3385 and \$1,945,828 from Fund 3365 were made to the Budget Contingency Fund. The \$1,945,828 from Fund 3365, Healthcare Expendable Trust Fund, was included in the Other Special Funds cash balance from prior years brought forward to FY 2009. The total amount transferred to the Budget Contingency Fund was \$3,207,343.

GENERAL FUNDS

FY 2009:

Lacking a narrative section for General Funds, an explanation of General Funds reported as lapsed funds is provided in this section of the narrative. The original appropriation of General Funds for NMRC in FY 2009 was \$11,119,826. The \$585,648 reported as lapsed funds were mandatory budget reductions ordered by the Governor because of the shortfall in state revenues.

The increase in General Funds requested for FY 2011 is \$2,263,434 to replace ARRA funds used for Medicaid match, \$47,936 for Medicaid match for per diem increases, and \$36,269 for additional compensation requests as explained in the program narratives.

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

North Mississippi Regional Center

Name of Agency

TREASURY FUND/BANK

These are funds maintained in agency bank accounts as approved by the State Treasurer. These funds are not included in the annual agency appropriation.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	10,613,178		39,438	33,172,915	43,825,531
Travel				86,143	86,143
Contractual Services			264,042	4,350,222	4,614,264
Commodities			22,700	5,076,535	5,099,235
Other Than Equipment					
Equipment				97,866	97,866
Vehicles				200,728	200,728
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,636,262		12,746,059	16,382,321
Total	10,613,178	3,636,262	326,180	55,730,468	70,306,088
No. of Positions (FTE)	286.75		1.00	897.25	1,185.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,368,330		16,000	38,107,843	44,492,173
Travel				100,000	100,000
Contractual Services			250,000	4,950,000	5,200,000
Commodities			30,000	5,670,000	5,700,000
Other Than Equipment					
Equipment				510,000	510,000
Vehicles				425,000	425,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		5,795,174		12,305,446	18,100,620
Total	6,368,330	5,795,174	296,000	62,068,289	74,527,793
No. of Positions (FTE)	171.00		0.50	1,013.50	1,185.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	36,269			272,755	309,024
Travel				5,000	5,000
Contractual Services				174,000	174,000
Commodities				240,000	240,000
Other Than Equipment					
Equipment				(21,314)	(21,314)
Vehicles				20,041	20,041
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,311,420	(2,671,677)		(2,012,032)	(2,372,289)
Total	2,347,689	(2,671,677)		(1,321,550)	(1,645,538)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 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 2011 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 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,404,599		16,000	38,380,598	44,801,197
Travel				105,000	105,000
Contractual Services			250,000	5,124,000	5,374,000
Commodities			30,000	5,910,000	5,940,000
Other Than Equipment					
Equipment				488,686	488,686
Vehicles				445,041	445,041
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,311,420	3,123,497		10,293,414	15,728,331
Total	8,716,019	3,123,497	296,000	60,746,739	72,882,255
No. of Positions (FTE)	171.00		0.50	1,013.50	1,185.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

North Mississippi Regional Center
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	4,648,792	504,700	30,000	33,334,200	38,517,692
2. MR - GROUP HOMES	2,975,237	355,313		18,123,868	21,454,418
3. MR - COMMUNITY PROGRAMS	921,476		266,000	7,631,128	8,818,604
4. MR - SUPPORT SERVICES	170,514	2,263,484		1,657,543	4,091,541
SUMMARY OF ALL PROGRAMS	8,716,019	3,123,497	296,000	60,746,739	72,882,255

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,459,419			17,082,494	22,541,913
Travel				27,282	27,282
Contractual Services				2,244,888	2,244,888
Commodities			22,700	4,228,285	4,250,985
Other Than Equipment					
Equipment				55,623	55,623
Vehicles				48,341	48,341
Wireless Comm. Devs.					
Subsidies, Loans & Grants		504,700		7,471,743	7,976,443
Total	5,459,419	504,700	22,700	31,158,656	37,145,475
No. of Positions (FTE)	146.75			459.25	606.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,275,869			19,610,905	22,886,774
Travel				30,000	30,000
Contractual Services				2,400,000	2,400,000
Commodities			30,000	4,470,000	4,500,000
Other Than Equipment					
Equipment				300,000	300,000
Vehicles				144,004	144,004
Wireless Comm. Devs.					
Subsidies, Loans & Grants		504,700		8,022,682	8,527,382
Total	3,275,869	504,700	30,000	34,977,591	38,788,160
No. of Positions (FTE)	86.75			519.25	606.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	16,636			61,543	78,179
Travel				2,000	2,000
Contractual Services				80,300	80,300
Commodities				189,480	189,480
Other Than Equipment					
Equipment				(12,555)	(12,555)
Vehicles				47,873	47,873
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,356,287			(2,012,032)	(655,745)
Total	1,372,923			(1,643,391)	(270,468)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2011 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 2011 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 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,292,505			19,672,448	22,964,953
Travel				32,000	32,000
Contractual Services				2,480,300	2,480,300
Commodities			30,000	4,659,480	4,689,480
Other Than Equipment					
Equipment				287,445	287,445
Vehicles				191,877	191,877
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,356,287	504,700		6,010,650	7,871,637
Total	4,648,792	504,700	30,000	33,334,200	38,517,692
No. of Positions (FTE)	86.75			519.25	606.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,200,934			10,015,495	13,216,429
Travel				21,907	21,907
Contractual Services				777,435	777,435
Commodities				733,175	733,175
Other Than Equipment					
Equipment				15,739	15,739
Vehicles				103,866	103,866
Wireless Comm. Devs.					
Subsidies, Loans & Grants		355,313		5,235,516	5,590,829
Total	3,200,934	355,313		16,903,133	20,459,380
No. of Positions (FTE)	77.50			242.50	320.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,015,683			11,403,156	13,418,839
Travel				25,000	25,000
Contractual Services				1,000,000	1,000,000
Commodities				1,000,000	1,000,000
Other Than Equipment					
Equipment				150,000	150,000
Vehicles				138,667	138,667
Wireless Comm. Devs.					
Subsidies, Loans & Grants		355,313		4,252,664	4,607,977
Total	2,015,683	355,313		17,969,487	20,340,483
No. of Positions (FTE)	48.00			272.00	320.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,421			103,780	108,201
Travel				1,000	1,000
Contractual Services				33,460	33,460
Commodities				42,096	42,096
Other Than Equipment					
Equipment				(6,277)	(6,277)
Vehicles				(19,678)	(19,678)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	955,133				955,133
Total	959,554			154,381	1,113,935
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,020,104		11,506,936	13,527,040
Travel			26,000	26,000
Contractual Services			1,033,460	1,033,460
Commodities			1,042,096	1,042,096
Other Than Equipment				
Equipment			143,723	143,723
Vehicles			118,989	118,989
Wireless Comm. Devs.				
Subsidies, Loans & Grants	955,133	355,313	4,252,664	5,563,110
Total	2,975,237	355,313	18,123,868	21,454,418
No. of Positions (FTE)	48.00		272.00	320.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,524,052		39,438	4,731,757	6,295,247
Travel				29,365	29,365
Contractual Services			264,042	1,327,899	1,591,941
Commodities				115,075	115,075
Other Than Equipment					
Equipment				26,504	26,504
Vehicles				48,521	48,521
Wireless Comm. Devs.					
Subsidies, Loans & Grants				38,800	38,800
Total	1,524,052		303,480	6,317,921	8,145,453
No. of Positions (FTE)	55.50		1.00	173.50	230.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	914,492		16,000	5,458,578	6,389,070
Travel				37,000	37,000
Contractual Services			250,000	1,550,000	1,800,000
Commodities				200,000	200,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				142,329	142,329
Wireless Comm. Devs.					
Subsidies, Loans & Grants				30,100	30,100
Total	914,492		266,000	7,478,007	8,658,499
No. of Positions (FTE)	33.50		0.50	196.00	230.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	6,984			93,093	100,077
Travel				2,000	2,000
Contractual Services				60,240	60,240
Commodities				8,424	8,424
Other Than Equipment					
Equipment				(2,482)	(2,482)
Vehicles				(8,154)	(8,154)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,984			153,121	160,105
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	921,476	16,000	5,551,671	6,489,147
Travel			39,000	39,000
Contractual Services		250,000	1,610,240	1,860,240
Commodities			208,424	208,424
Other Than Equipment				
Equipment			57,518	57,518
Vehicles			134,175	134,175
Wireless Comm. Devs.				
Subsidies, Loans & Grants			30,100	30,100
Total	921,476	266,000	7,631,128	8,818,604
No. of Positions (FTE)	33.50	0.50	196.00	230.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	428,773			1,343,169	1,771,942
Travel				7,589	7,589
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		2,776,249			2,776,249
Total	428,773	2,776,249		1,350,758	4,555,780
No. of Positions (FTE)	7.00			22.00	29.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	162,286			1,635,204	1,797,490
Travel				8,000	8,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		4,935,161			4,935,161
Total	162,286	4,935,161		1,643,204	6,740,651
No. of Positions (FTE)	2.75			26.25	29.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	8,228			14,339	22,567
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(2,671,677)			(2,671,677)
Total	8,228	(2,671,677)		14,339	(2,649,110)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	170,514		1,649,543	1,820,057
Travel			8,000	8,000
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,263,484		2,263,484
Total	170,514	2,263,484	1,657,543	4,091,541
No. of Positions (FTE)	2.75		26.25	29.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Increased Operating Costs	Medicaid Match	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	22,886,774			78,179			78,179	22,964,953
GENERAL	3,275,869			16,636			16,636	3,292,505
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,610,905			61,543			61,543	19,672,448
TRAVEL	30,000				2,000		2,000	32,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				2,000		2,000	32,000
CONTRACTUAL	2,400,000				80,300		80,300	2,480,300
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,400,000				80,300		80,300	2,480,300
COMMODITIES	4,500,000				189,480		189,480	4,689,480
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000							30,000
OTHER	4,470,000				189,480		189,480	4,659,480
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	300,000				(12,555)		(12,555)	287,445
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300,000				(12,555)		(12,555)	287,445
VEHICLES	144,004				47,873		47,873	191,877
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	144,004				47,873		47,873	191,877
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	8,527,382		(1,998,096)		(13,936)	1,356,287	(655,745)	7,871,637
GENERAL						1,356,287	1,356,287	1,356,287
ST.SUP.SPECIAL	504,700							504,700
FEDERAL								
OTHER	8,022,682		(1,998,096)		(13,936)		(2,012,032)	6,010,650
TOTAL	38,788,160		(1,998,096)	78,179	293,162	1,356,287	(270,468)	38,517,692

FUNDING:

GENERAL FUNDS	3,275,869			16,636		1,356,287	1,372,923	4,648,792
ST.SUP.SPCL.FUNDS	504,700							504,700
FEDERAL FUNDS	30,000							30,000
OTHER SP.FUNDS	34,977,591		(1,998,096)	61,543	293,162		(1,643,391)	33,334,200
TOTAL	38,788,160		(1,998,096)	78,179	293,162	1,356,287	(270,468)	38,517,692

POSITIONS:

GENERAL FTE	86.75							86.75
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	519.25							519.25
TOTAL FTE	606.00							606.00

PRIORITY LEVEL:

				2	2	1		
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Increased Operating Costs	Medicaid Match	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	13,418,839			108,201			108,201	13,527,040
GENERAL	2,015,683			4,421			4,421	2,020,104
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	11,403,156			103,780			103,780	11,506,936
TRAVEL	25,000				1,000		1,000	26,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				1,000		1,000	26,000
CONTRACTUAL	1,000,000				33,460		33,460	1,033,460
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,000				33,460		33,460	1,033,460
COMMODITIES	1,000,000				42,096		42,096	1,042,096
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,000				42,096		42,096	1,042,096
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	150,000				(6,277)		(6,277)	143,723
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000				(6,277)		(6,277)	143,723
VEHICLES	138,667				(19,678)		(19,678)	118,989
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	138,667				(19,678)		(19,678)	118,989
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,607,977					955,133	955,133	5,563,110
GENERAL						955,133	955,133	955,133
ST.SUP.SPECIAL	355,313							355,313
FEDERAL								
OTHER	4,252,664							4,252,664
TOTAL	20,340,483			108,201	50,601	955,133	1,113,935	21,454,418

FUNDING:

GENERAL FUNDS	2,015,683			4,421		955,133	959,554	2,975,237
ST.SUP.SPCL.FUNDS	355,313							355,313
FEDERAL FUNDS								
OTHER SP.FUNDS	17,969,487			103,780	50,601		154,381	18,123,868
TOTAL	20,340,483			108,201	50,601	955,133	1,113,935	21,454,418

POSITIONS:

GENERAL FTE	48.00							48.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	272.00							272.00
TOTAL FTE	320.00							320.00

PRIORITY LEVEL:

				2	2	1	
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Increased Operating Costs	Total Funding Change	FY 2011 Total Request
SALARIES	6,389,070			100,077		100,077	6,489,147
GENERAL	914,492			6,984		6,984	921,476
ST.SUP.SPECIAL							
FEDERAL	16,000						16,000
OTHER	5,458,578			93,093		93,093	5,551,671
TRAVEL	37,000				2,000	2,000	39,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	37,000				2,000	2,000	39,000	
CONTRACTUAL	1,800,000				60,240	60,240	1,860,240	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	250,000						250,000	
OTHER	1,550,000				60,240	60,240	1,610,240	
COMMODITIES	200,000				8,424	8,424	208,424	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000				8,424	8,424	208,424	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	60,000				(2,482)	(2,482)	57,518	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				(2,482)	(2,482)	57,518	
VEHICLES	142,329				(8,154)	(8,154)	134,175	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	142,329				(8,154)	(8,154)	134,175	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	30,100						30,100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,100						30,100	
TOTAL	8,658,499			100,077	60,028	160,105	8,818,604	

FUNDING:

GENERAL FUNDS	914,492			6,984		6,984	921,476	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	266,000						266,000	
OTHER SP.FUNDS	7,478,007			93,093	60,028	153,121	7,631,128	
TOTAL	8,658,499			100,077	60,028	160,105	8,818,604	

POSITIONS:

GENERAL FTE	33.50						33.50	
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.50						0.50	
OTHER SP FTE	196.00						196.00	
TOTAL FTE	230.00						230.00	

PRIORITY LEVEL:

				2	2		
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Increased Operating Costs	Total Funding Change	FY 2011 Total Request
SALARIES	1,797,490			22,567		22,567	1,820,057
GENERAL	162,286			8,228		8,228	170,514
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,635,204			14,339		14,339	1,649,543
TRAVEL	8,000						8,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	8,000						8,000
CONTRACTUAL							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

PROGRAM DECISION UNITS

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,935,161				(2,671,677)	(2,671,677)	2,263,484	
GENERAL								
ST.SUP.SPECIAL	4,935,161				(2,671,677)	(2,671,677)	2,263,484	
FEDERAL								
OTHER								
TOTAL	6,740,651			22,567	(2,671,677)	(2,649,110)	4,091,541	

FUNDING:

GENERAL FUNDS	162,286			8,228		8,228	170,514	
ST.SUP.SPCL.FUNDS	4,935,161				(2,671,677)	(2,671,677)	2,263,484	
FEDERAL FUNDS								
OTHER SP.FUNDS	1,643,204			14,339		14,339	1,657,543	
TOTAL	6,740,651			22,567	(2,671,677)	(2,649,110)	4,091,541	

POSITIONS:

GENERAL FTE	2.75						2.75	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	26.25						26.25	
TOTAL FTE	29.00						29.00	

PRIORITY LEVEL:

				2				
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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)

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is fully licensed as an Intermediate Care Facility for the Mentally Retarded (ICF/MR) and thus complies with all applicable federal and state medical and habilitative regulations. The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program provides the following services: Medical (Physician Services); Nursing; Nutritional Services; Occupational Therapy; Physical Therapy; Pharmaceutical Therapy; Psychiatric Services; Psychological Therapy and Treatment; Pre-Vocational/Vocational; Recreational Therapy; Residential Living; Special Education; Speech and Language Treatment; and Social Services. These services are provided to citizens with intellectual or related developmental disabilities who reside in the northern twenty-three (23) counties of Mississippi.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is to provide therapeutic, medical and habilitative care and treatment in a residential setting on a twenty-four hour-per-day, seven-day-per-week schedule. This objective is carried out by providing individualized support plans for each ICF/MR client with services offered from the disciplines previously mentioned in the Program Description.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$1,998,096 in budget authority for Other Special Funds is shown as a non-recurring item. This dollar amount represents budget authority exceeding estimated special funds revenue collections in FY 2010.

(D) Additional Compensation:

This request of \$78,179 is for (8) reclassifications, (3) education benchmarks, and (49) experience benchmarks for certified teachers.

(E) Increased Operating Costs:

\$293,162 is requested for increased operating costs. Contractual increases of \$80,300 are for anticipated energy costs for electricity and natural gas, and also for additional building repair costs. Commodity increases of \$189,480 are in the areas of food, pharmaceuticals, and petroleum products. A decrease of \$12,555 is projected in equipment replacement costs. Vehicle replacement for the Institutional Care program component will increase by \$47,873.

(F) Medicaid Match:

An increase of \$1,356,287 in General Funds is requested in the Institutional Care program component. This increase in General Funds is necessary to replace a decrease in ARRA funds that were available in FY 2010 that will not be available in FY 2011. ARRA funds will not actually be received in the form of revenues but instead will result in a lowering of the Medicaid matching rate. ARRA funds were available for all of FY 2010. The Medicaid matching rate in FY 2011 will be 15.76% for the first half of the fiscal year when ARRA funds are available, then will increase to at least the pre-ARRA matching rate of 24.16% for the second half of the year.

PROGRAM NARRATIVE

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

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center provides residential services in communities to 61 individuals by operating nine group homes and two supervised apartment programs located in Bruce, Clarksdale, Corinth, Oxford, and Tupelo. Additionally, twenty (20) community ICF/MR homes operate under the MR - GROUP HOMES Program Component. The twenty ICF/MR Community Homes are operated as follows: two (2) in Hernando, two (2) in Nettleton, one (1) in Oxford, two (2) in Bruce, two (2) in Fulton, two (2) in Batesville, two (2) in Pontotoc, two (2) in Corinth, two (2) in Booneville, and three (3) in Senatobia. These community programs allow individuals the opportunity to live and receive services nearer their families and loved ones. The clients are offered the opportunity to work at local work activity centers operated by the North Mississippi Regional Center and/or competitive employment placement.

II. Program Objective:

The basic overall objective of the North Mississippi Regional Center's MR - GROUP HOMES Program Component is to promote independence by allowing community living in an environment as normalizing as possible. The ICF/MR licensed group homes are fully staffed, meet all regulations and licensure requirements.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

This request of \$108,201 is for (8) reclassifications, (3) education benchmarks, and (12) experience benchmarks for certified teachers.

(E) Increased Operating Costs:

\$50,601 is requested for increased operating costs. Contractual increases of \$33,460 are for anticipated energy costs for electricity and natural gas, and also for additional building repair costs. Commodity increases of \$42,096 are in the areas of food, pharmaceuticals, and petroleum products. Decreases of \$6,277 and \$19,678 are requested in the Equipment and Vehicle budget categories respectively for replacement costs.

(F) Medicaid Match:

An increase of \$955,133 in General Funds is requested in the Group Home program component. This increase in General Funds is necessary to replace a decrease in ARRA funds that were available in FY 2010 that will not be available in FY 2011. ARRA funds will not actually be received in the form of revenues but instead will result in a lowering of the Medicaid matching rate. ARRA funds were available for all of FY 2010. The Medicaid matching rate in FY 2011 will be 15.76% in the first half of the fiscal year when ARRA funds are available and will increase to at least the pre-ARRRA matching rate of 24.16% for the second half of the year.

PROGRAM NARRATIVE

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

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component provides a network of residential and community based programs designed to meet the individual service needs of persons with intellectual and related developmental disabilities.

NMRC's Diagnostic Services Department offers evaluations, diagnoses, and referrals for appropriate Center- or community based services. Referrals are made to both public and private providers.

NMRC's Community Support Systems Department also assists more than 2,000 citizens in the northern 23 counties through DMH-certified services including Supported Residential Habilitation, 15 work activity/prevocational centers, and four day habilitation programs. Additional services include supported employment, case management, and home and community based waiver programs.

Staff of the Center's Project RUN (Reaching Us Now) early intervention program provide home-based assessment and therapeutic services to children from birth to three who are experiencing developmental delays, or who have diagnoses known to be associated with developmental delays, in each service area county. NMRC's Technology Assistive Device (TAD) Center operates to assist citizens with disabilities in finding appropriate technology to meet their needs for mobility, communication, computer access, and environmental control.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component is to provide individualized programs of training and support, and to assist each service recipient in achieving maximum levels of independence and self sufficiency. As individuals develop the skills which allow them to live and work more independently, NMRC's community based programs and services provide opportunities to live and work in their home communities, closer to their loved ones.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

This request of \$100,077 is for (12) reallocations, (2) reclassifications, (2) education benchmarks, and (18) experience benchmarks for certified teachers.

(E) Increased Operating Costs:

\$60,028 is requested for increased operating costs. Contractual increases of \$60,240 are for anticipated energy costs for electricity and natural gas, and also for additional building repair costs. Commodity increases of \$8,424 are in the areas of food and petroleum products. Decreases of \$2,482 and \$8,154 are requested in the equipment and vehicle budget categories respectively for replacement costs.

PROGRAM NARRATIVE

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

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR- SUPPORT SERVICES Program Component is the administrative departmental oversight and responsibility for the entire operation of the North Mississippi Regional Center. This oversight includes departments whose specific job functions are utilized with all three (3) of the other program components. The administrators are on-call and responsible for the total operation of the facilities. It is the primary responsibility of the administrative staff to ensure licensure so that clients with intellectual and developmental disabilities receive appropriate care and services to meet their identified needs. In addition, the administrative staff is responsible for meeting all regulatory and administrative requirements, including the fiscal operation of the facility.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - SUPPORT SERVICES Program Component is that all service delivery components respond to the needs of the eligible public in an appropriate, timely manner within fiscal guidelines and statutory compliance. This includes, but is not limited to administrative oversight to approximately 30 departments and over 1,100 staff; overall operation and regulatory compliance for all services provided; be on-call and responsive 24-hours-per-day to meet the demands of total facility operations; to provide for the personnel management, security procedures, and internal actions involving the investigations of the clients' incidents/accidents as required by the Vulnerable Adults Law, Mississippi Code Annotated 43-47-5 and 43-47-37; to oversee fiscal operations and budget, internal audit and fiscal control.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

This request of \$22,567 is for (2) reallocations and (1) educational benchmark.

(E) Increased Operating Costs:

The \$2,671,677 decrease in the Subsidies, Loans, and Grants budget category is for \$2,263,484 in ARRA funds offset and a transfer to the DMH Service Budget of \$408,193 both shown as expenditures in FY 2010. These expenditures were used to offset ARRA (\$2,263,484) and Budget Contingency Funds (\$408,193) included in FY 2010 revenues not actually realized, but required to be disclosed for budget purposes. An election was made to present these unrealized transactions in the Support Services program component.

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

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Patient & Resident Days (number of)	103,709.00	103,660.00	103,660.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	280.26	287.45	291.02

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To Provide 284 clients with 24-hour interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded for 365 days per year with a minimum of a 98% occupancy rate.	103,709.00	101,587.00	101,587.00

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

North Mississippi Regional Center

2 - MR - GROUP HOMES

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	73,700.00	73,000.00	73,000.00
2 Non-ICF/MR Patient & Resident Days (Number of)	22,265.00	21,900.00	21,900.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 ICF/MR Operating Cost Per Day	178.81	189.03	191.29
2 Non-ICF/MR Operating Cost per Day	70.55	75.10	76.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To Provide 200 clients with a 24 hour per day program that provides training in skills necessary to live as independently as their abilities will allow with a minimum 98% occupancy rate.	73,700.00	73,000.00	73,000.00
2 To provide 60 clients with an alternative living arrangement setting with the least restrictive environment possible.	22,265.00	21,900.00	21,900.00

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

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	375.00	390.00	400.00
2 Number of clients receiving case management services	450.00	470.00	485.00
3 Number of Early Intervention Program contacts to at-risk children & families	12,155.00	11,000.00	11,000.00
4 To provide clients with work activity services	474.00	474.00	474.00
5 To provide assistive technology & mobility evaluations and contacts	1,652.00	1,370.00	1,370.00
6 To maintain regular contact with supported employment clients & employers	15,125.00	17,225.00	16,150.00
7 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	496,881.00	500,000.00	500,000.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Diagnostic Services - Cost per Evaluation	1,386.36	1,358.97	1,350.00
2 Case Management - Operating Cost per Client	174.83	170.21	169.07
3 Early Intervention Program- Operating Cost per Unit of Service	108.89	113.64	113.64
4 Work Activity Centers- Operating Cost Per Client Day	25.81	25.81	25.81
5 TAD Center- Operating Cost Per Client Day	44.68	53.57	53.57
6 Supported Employment- Operating Cost Per Client Contact	3.24	3.24	3.24
7 HCBS- Cost Per Unit of Support Coordination	1.27	1.27	1.27

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for Diagnostic Services.	100.00	98.00	98.00
2 To maintain 98% of program capacity for Case Management Services	100.00	98.00	98.00
3 To maintain 98% of program capacity for EIP services	99.00	98.00	98.00
4 To maintain 98% of program capacity for CSS-Work Activity programs	98.50	98.00	98.00
5 To maintain 98% of program capacity for TAD Center	100.00	98.00	98.00
6 To maintain 98% of program capacity for Supported Employment Case Workers	98.75	98.00	98.00

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

<u>North Mississippi Regional Center</u>	<u>3 - MR - COMMUNITY PROGRAMS</u>		
AGENCY NAME	PROGRAM NAME		
7 To maintain 98% of program capacity for HCBS services	100.00	98.00	98.00

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

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	2.64	4.09	4.09

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget	2.64	2.42	2.51

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To operate an array of services for clients with developmental disabilities in an effective and efficient manner while maintaining all licensures and certification requirements.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi Regional Center

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	3,275,869	(98,276)	3,177,593	(3.00%)
ST.SUPPORT SPECIAL	504,700		504,700	
FEDERAL	30,000		30,000	
OTHER SPECIAL	34,977,591		34,977,591	
TOTAL	38,788,160	(98,276)	38,689,884	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Institutional Care Program.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	2,015,683	(60,470)	1,955,213	(2.99%)
ST.SUPPORT SPECIAL	355,313		355,313	
FEDERAL				
OTHER SPECIAL	17,969,487		17,969,487	
TOTAL	20,340,483	(60,470)	20,280,013	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Group Home Program.				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL	914,492	(27,435)	887,057	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	266,000		266,000	
OTHER SPECIAL	7,478,007		7,478,007	
TOTAL	8,658,499	(27,435)	8,631,064	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Community Program.				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL	162,286	(4,869)	157,417	(3.00%)
ST.SUPPORT SPECIAL	4,935,161		4,935,161	
FEDERAL				
OTHER SPECIAL	1,643,204		1,643,204	
TOTAL	6,740,651	(4,869)	6,735,782	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Support Services Program.				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,368,330	(191,050)	6,177,280	(3.00%)
ST.SUPPORT SPECIAL	5,795,174		5,795,174	
FEDERAL	296,000		296,000	
OTHER SPECIAL	62,068,289		62,068,289	
TOTAL	74,527,793	(191,050)	74,336,743	

BOARD/COMMISSION MEMBERS

North Mississippi Regional Center
Agency

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

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 Regular Board Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
2. <u>Cassada, Margaret Ogden, M.D.</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 years 5 months</u>
3. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
4. <u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
5. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
6. <u>Roberts, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7. <u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8. <u>Shivangi, Sampat, M.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>6/2009</u>	<u>7 years</u>
9. <u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u></u>

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

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	78,806	125,000	125,000
TOTAL (A)	78,806	125,000	125,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, and Other Post Office Charges	31,918	35,000	35,000
61190 Transportation of Goods Not for Resale	13,952	16,000	16,000
61210 Electricity	555,367	650,000	715,000
61220 Gas	320,824	380,000	418,000
61230 Water and Sewage	130,213	160,000	160,000
TOTAL (B)	1,052,274	1,241,000	1,344,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	3,564	5,000	5,000
TOTAL (C)	3,564	5,000	5,000
D. RENTS (61400-61499)			
61420 Rental of Buildings and Floor Space	461,149	453,000	453,000
61440 Rental of Office Equipment	37,106	42,000	42,000
61490 Other Rentals	74,771	100,000	100,000
TOTAL (D)	573,026	595,000	595,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences	50,490	75,000	75,000
61520 Repairing and Servicing Buildings	285,567	323,878	350,878
61530 Repairing and Servicing Machinery and Field Equipment	85	100	100
61540 Repairing and Servicing Passenger Vehicles	87,743	130,000	130,000
61550 Repairing and Servicing Office Equipment and Furnitur	31,205	35,000	35,000
61560 Repairing and Servicing Engineering Equipment	28,581	32,300	32,300
61590 Repairing and Servicing Miscellaneous Items of Equipm	79,227	90,000	90,000
TOTAL (E)	562,898	686,278	713,278
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services			
61615 SAAS Fees - DFA	32,684	34,000	34,000
61616 MMRS Charges to DFA	113,175	121,000	121,000
61620 Department of Audit Fees		500	500
61623 Accounting Fees - CPA	11,625	14,000	14,000
61627 Nursing Services - SPAHRS	14,504	35,328	35,328
61640 Physician Services	179,514	207,000	251,000
61641 Dental Services	111,126	109,000	109,000
61642 Nursing Services	648,895	700,000	700,000
61644 Other Medical Services	48,016	75,920	75,920
61645 Psychology Services	10,725	42,900	42,900
61650 State Personnel Board Fees	165,900	165,900	165,900
61651 Personnel Services Contracts - Other Fees	36,000	42,000	42,000
61656 Other Medical - SPAHRS	85,138	36,569	36,569
61657 Psychologists - SPAHRS	6,890	13,520	13,520
61658 Personal Service Contracts - Other Fees - SPAHRS	125,119	138,115	138,115
61670 Laboratory and Testing Fees	21,751	25,370	25,370
61683 Contract Worker - SPAHRS Matching Amounts	17,721	20,000	20,000
61690 Other Fees and Services	142,950	140,500	140,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
TOTAL (F)	1,771,733	1,921,622	1,965,622
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions			
61710 Insurance and Fidelity Bonds	10,887	12,000	12,000
61715 Insurance Computer Equipment			
61720 Membership Dues	2,823	3,000	3,000
61721 Subscriptions - Trade and Technical Services Only	101	100	100
61730 Laundry, Dry Cleaning and Towel Service	200,782	225,000	225,000
61740 Salvage, Demolition and Removal Service	88,231	92,000	92,000
61800 Procurement Card/Contractual Purchases	5,826	7,000	7,000
TOTAL (G)	308,650	339,100	339,100
H. INFORMATION TECHNOLOGY (61900-61990)			
61913 Installation of IS and Telecommunications Hardware -			
61917 Service Charges to State Data Center	92,231	100,000	100,000
61921 Software Acquisition and Installation	15,914	20,000	20,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	82,263	90,000	90,000
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	18,871	20,000	20,000
61938 Pager Usage Time - Outside Vendor	7,720	8,000	8,000
61939 Cellular Usage Time - Outside Vendor	4,496	4,500	4,500
61641 Satellite Telephone	2,011	2,000	2,000
61961 Maintenance/Repair of IS Equipment - Outside Vendor	824	1,000	1,000
61962 Maintenance/Repair of Telephone Systems - ITS	1,359	1,500	1,500
61980 IS Software Maintenance - Outside Vendor	11,961	10,000	10,000
TOTAL (H)	237,650	257,000	257,000
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	25,663	30,000	30,000
TOTAL (I)	25,663	30,000	30,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,614,264	5,200,000	5,374,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	264,042	250,000	250,000
OTHER SPECIAL FUNDS	4,350,222	4,950,000	5,124,000
TOTAL FUNDS	4,614,264	5,200,000	5,374,000

**SCHEDULE C
COMMODITIES**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates, sand, Gravel, Slag	563	500	500
62050 Steel and Other Metals	2,161	4,000	4,000
62060 Paint, Preservatives, Etc.	8,832	12,000	12,000
62070 Signs, Sign Material	2,867	4,000	4,000
62090 All Other Maintenance and Construction Materials and	1,283	2,000	2,000
Total (A)	15,706	22,500	22,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	13,634	16,000	16,000
62120 Duplication and Reproduction Supplies	15,771	18,000	18,000
62130 Office Supplies and Materials	28,097	35,000	35,000
62140 Paper Supplies	23,529	26,000	26,000
62150 Maps, Manuals, Library Books and Films, Periodicals a	2,429	3,000	3,000
62160 Office Equipment (not capital outlay)	5,508	7,000	7,000
Total (B)	88,968	105,000	105,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	203,027	225,000	245,000
62211 Fuels - Diesel	6,940	8,000	8,000
62213 Fuel Card - Oils, Greases, etc	838	1,000	1,000
62240 Tires and Tubes - Auto	5,714	7,000	7,000
62241 Tires and Tubes - Truck	2,832	4,000	4,000
62243 Tires and Tubes - Off-Road	344	500	500
62251 Expendable Repair and Replacement Parts- Vehicle Repa	14,122	18,000	18,000
62252 Expendable Repair and Replacement Parts - Air Condit	37,575	45,000	45,000
62260 Accessories, Chains, etc	964	1,000	1,000
62280 Shop Supplies	3,600	5,000	5,000
62290 Other Equipmt Repair Parts, Supplies and Accessories	24,558	27,000	27,000
Total (C)	300,514	341,500	361,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62331 Film Processing	198	300	300
62340 Drugs and Chemicals for Medical and Laboratory Use	1,067,080	1,230,000	1,330,000
62370 Educational Supplies	10,631	14,200	14,200
62390 Other Professional and Scientific Supplies and Materia	49,807	60,000	60,000
Total (D)	1,127,716	1,304,500	1,404,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	14,178	20,000	20,000
62420 Hardware, Plumbing and Electrical Supplies	100,776	120,000	120,000
62430 Small Tools	2,242	2,500	2,500
62450 Janitor Supplies and Cleaning Agents	319,920	350,000	350,000
62460 Wearing Material, Dry Goods and Personal Items for War	166,531	200,000	200,000
62470 Food for Persons	1,468,142	1,550,000	1,670,000
62472 Food Supplements	82,839	100,000	100,000
62490 Greenhouse and Nursery Supplies	5,228	6,000	6,000
62510 Poisons	1,865	2,000	2,000
62530 Uniforms and Wearing Apparel - Employees and Officers	3,617	5,000	5,000
62540 Linens	3,207	5,000	5,000

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 Information Systems Equipment Repair Parts	5,691	8,000	8,000
62560 Eating Utensils and Cafeteria Supplies	107,318	120,000	120,000
62570 Drapes, Carpets,	18,117	25,000	25,000
62571 Mattress and Springs	10,988	13,000	13,000
62590 Other Supplies and Materials	77,840	90,000	90,000
62595 Other Equipment	48,677	55,000	55,000
62800 Procurement Card/Commodity Purchases	1,124,306	1,250,000	1,250,000
62994 Petty Cash Expense - Commodities	4,849	5,000	5,000
Total (E)	3,566,331	3,926,500	4,046,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	5,099,235	5,700,000	5,940,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	22,700	30,000	30,000
OTHER SPECIAL FUNDS	5,076,535	5,670,000	5,910,000
TOTAL FUNDS	5,099,235	5,700,000	5,940,000

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

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments			
63250 Buildings (purchased, constructed or remodeled)			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
63550 Parking Lot Completion			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	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							
Edger (R)			2	800	2	400	800
Lawn Mower, Riding			1	12,500			
Leaf Blower (R)			2	500	2	500	1,000
Tool Box (R)					4	1,025	4,100
Trailer (R)					2	3,220	6,440
Cargo Box			1	8,217			
Weedeater (R)	2	2,020	2	400	2	200	400
TOTAL (B)		2,020		22,417			12,740
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
ADA Wheelchair Picnic Tables (R)					6	1,050	6,300
ARJO Bath System (R)					1	20,000	20,000
Buffer Floor (R)			2	3,000	2	1,500	3,000
Combination Steam/Convection Oven (R)					1	58,000	58,000
Communication Device	1	3,285					
Communication Device Augmentive (R)	1	6,566			1	6,566	6,566
Communication Device Springboard			1	2,525			
Communication Device Tango			1	6,900			
Communication Device Dynavox M3 (R)			1	3,300	2	3,300	6,600
Communication Device ECO-14			1	7,600			
Communication Device Vantage Lite	1	6,566					
Crib Bed	1	4,259	2	6,200			
Desk (R)	1	1,908	12	14,400	4	1,200	4,800
Dishwasher			1	4,500			
Dishwashing System (R)					1	63,000	63,000
Dryer Clothes (R)			4	6,720	6	1,680	10,080
Entertainment Center			2	2,400			
Food Cart (R)					2	2,600	5,200
Frymaster Fryer (R)					1	11,425	11,425
Generator			1	3,200			
Gym Floor Machine			1	7,000			
Hutch	2	3,116					
Hydrasound Tub			1	16,600			
Ice Machine	1	1,373	3	3,300			
Laminator, Commercial			1	3,000			
Lifeguard Stand			1	1,800			
Lift Bath Trolley (R)			1	4,600	2	4,600	9,200
Loveseat, Blockhouse (R)			9	9,000	9	1,000	9,000
Loveseat, Moduform (R)			22	26,400	11	1,200	13,200
Loveseat, Synergy	2	1,954					
Lounge Chairs Synergy	6	3,277					
Maximove Combination System (R)	1	6,068			1	6,068	6,068
Oven Commercial (R)					1	8,000	8,000
Presentation Board			1	1,200			
Recumbent Bike (R)	2	4,798	1	2,400	2	2,400	4,800
Refrigerator (R)	2	4,373	2	2,600	4	1,300	5,200

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Rocker, Blockhouse			5	5,000			
Rocker, Endurance	4	3,683					
Rocker, Moduform (R)	1	852	10	11,000	4	852	3,408
Saw, Table	1	1,295					
Sensory Stimulation Eq			1	22,000			
Shredder Commercial	1	3,518	1	6,000			
Sofa, Blockhouse			9	11,700			
Sofa, Moduform			20	29,000			
Sofa, Synergy	1	1,293					
Television, Commercial (R)					2	1,000	2,000
Television Large Screen	3	2,470	11	24,200			
Treadmill, Commercial (R)			2	12,000	2	6,000	12,000
Trainer Elliptical	1	4,685	1	5,000			
Typhoon Slide			1	2,100			
Washer Clothes (R)			4	10,400	2	2,600	5,200
Wirless Remote	1	2,995					
Wheelchair Scales (R)			1	3,200	1	3,200	3,200
TOTAL (C)		68,334		280,245			276,247
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Camera, Commercial Video (R)					1	7,000	7,000
Camera, Surveillance (N)			13	26,000	13	2,000	26,000
Computer (R)	10	7,560	30	27,300	50	910	45,500
Computer Notebook (R)	1	1,040	4	4,760	2	1,350	2,700
Computer Server (R)					1	12,108	12,108
Computer Tablet			3	5,073			
Copier (R)	1	3,138	4	9,800	4	2,450	9,800
Firewall/Router EDP Equipment	1	2,097					
Mojo Upgrade Media Composer (R)					1	5,000	5,000
Printer Impact	1	450					
Printer Laserjet (R)			6	2,022	8	337	2,696
Printer Color			1	1,357			
Printer Workgroup (R)			4	4,716	5	1,179	5,895
Radios	8	1,200					
Repeater 2-Way Radio	2	5,992					
Radio 2-Way (R)			6	1,950	6	325	1,950
Scanner			1	3,088			
Telephone System AVAYA			1	100,672			
TOTAL (D)		21,477		186,738			118,649
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Greenhouse			1	5,000			
Horse Shed	1	2,395					
Playground Equipment Set (R)					1	18,250	18,250
Portable Building (R)	1	3,640			2	8,000	16,000
Wheelchair Accessable People Mover (R)			1	15,600	3	15,600	46,800
TOTAL (F)		6,035		20,600			81,050

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

North Mississippi Regional Center
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		97,866		510,000			488,686
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		97,866		510,000			488,686
TOTAL FUNDS		97,866		510,000			488,686

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

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	3		44,130	2	29,420	3	44,130
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	7	1	11,743				
63390 Truck, Dump Bed (TK DU)				1	25,000		
63390 Truck, Medium Duty 2.5 Ton (TK MD)				1	40,601		
63390 Truck, Mid Size Pickup (TK MU)	30			3	53,208	4	70,944
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	32	4	87,552	1	62,267	4	143,664
63393 Van, Mid Size (VN MV)	61	3	57,303	5	95,500	3	57,303
63400 Other Vehicles							
63400 Bus	4			2	119,004	1	129,000
TOTAL (A)	139	8	200,728	15	425,000	15	445,041
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>			200,728		425,000		445,041
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			200,728		425,000		445,041
TOTAL FUNDS			200,728		425,000		445,041

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	19						
Total (A)	19						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	28						
Total (B)	28						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
89150 Transfer to Other Funds (Bureau of Bldg.)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
66090 Other Assistance	83,791	90,000	90,000
TOTAL (C)	83,791	90,000	90,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	26,063	13,566	
65040 Interest on Other Indebtedness	1,809	370	
TOTAL (D)	27,872	13,936	
E. OTHER (66000-89999)			
66050 Medicaid Match	10,390,729	7,934,860	10,246,280
78120 Vehicle Inspection Stickers	370	400	400
78170 Medicaid Bed Tax	2,806,610	2,794,761	2,794,761
89160 Cost Allocation DFA	55,500	100,606	100,606
89160 Cost Allocation CO	241,200	232,800	232,800
69998 Prior Year Expense - Subsidies			
Excess Funding Authority		1,998,096	
ARRA - Education, Discretionary, FMAP Offset	2,776,249	4,526,968	2,263,484
Transfer to Service Budget		408,193	
TOTAL (E)	16,270,658	17,996,684	15,638,331
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	16,382,321	18,100,620	15,728,331
FUNDING SUMMARY:			
GENERAL FUNDS			2,311,420
STATE SUPPORT SPECIAL FUNDS	3,636,262	5,795,174	3,123,497
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	12,746,059	12,305,446	10,293,414
TOTAL FUNDS	16,382,321	18,100,620	15,728,331

**NARRATIVE
2011 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

PERSONAL SERVICES: SALARIES, WAGES, FRINGES:

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$309,024. This increase is for (14) reallocations, costing \$55,820, (18) reclassifications costing \$164,915, (9) educational benchmarks costing \$30,085.79, and (79) experience benchmarks costing \$58,204.

PERSONAL SERVICES: TRAVEL:

Increases for Continuation: Columns 11-15

An increase of \$5000 is being requested in travel funds for continuation of existing programs. This increase is for anticipated increases in the mileage reimbursement rate brought about due to the high cost of gasoline.

CONTRACTUAL SERVICES:

Increases for Continuation: Columns 11-15

An increase of \$174,000 is requested in contractual services primarily due to the rising costs of utilities.

COMMODITIES:

Increases for Continuation: Columns 11-15

An increase of \$240,000 is requested in the commodities category. This request is due to increased costs of petroleum products, food and drugs.

CAPITAL OUTLAY: EQUIPMENT:

Increases for Continuation: Columns 11-15

A decrease of \$21,314 is reflected for equipment replacements in FY 2011.

CAPITAL OUTLAY: VEHICLES:

Increases for Continuation: Columns 11-15

An increase of \$20,041 is requested in this category for the replacement of agency vehicles. FY 2010 appropriated amount of \$425,000, plus the \$20,041 increase, equals \$445,041, which is to be used to purchase replacement vehicles. The schedule of Vehicle Purchase Details is on page 61. This schedule provides information related to vehicle purchases.

SUBSIDIES, LOANS AND GRANTS:

**NARRATIVE
2011 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

Increases for Continuation: Columns 11-15

A decrease of \$2,372,289 is requested in Subsidies, Loans, and Grants. The decrease in State Support Special Funds of \$2,671,677 results from a decrease in ARRA funds of \$2,263,484 and \$408,193 of Budget Contingency Funds, shown for budget purposes in FY 2010, that are not shown in FY 2011. These unrealized expenditures are to offset ARRA and Budget Contingency Funds required to be included in the budget, but not actually received. The decrease of \$2,012,032 in Other Special Funds is the \$1,998,096 excess budget authority in the FY 2010 appropriation and \$13,936 final principal and interest payments on an energy reduction debt made in FY 2010.

An increase in General Funds of \$2,311,420 is requested for Medicaid matching funds. \$2,263,484 of the increased Federal Funds is to replace ARRA funds and \$47,936 in for Medicaid match for per diem increases.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

North Mississippi Regional Center

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 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Chis Brasher	Fort Myers, FL	Aquatic Cetification Symposium	556	3385
Susan McPhail	Augusta, GA	DHR - Autism Workshop	328	3385
Clarice Morgan	Augusta, GA	DHR - Autism Workshop	318	3385
Eric Dahl	Dearborn, MI	110 Annual Conference	886	3385
Jennifer Wade	Nashville, TN	AANP Contuining Ed. Course	450	3385
Total Out of State Travel Cost			\$2,538	

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

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering Services					
TOTAL 61610 Engineering Services					
61615 SAAS Fees - DFA					
SAAS Fees- Agency Assessments / State Accounting System		32,684	34,000	34,000	3385
<i>Comp. Rate: \$2723.67/ monthly</i>					
TOTAL 61615 SAAS Fees - DFA		32,684	34,000	34,000	
61616 MMRS Charges to DFA					
MMRS Agency Assessment / Financial Systems Management		113,175	121,000	121,000	3385
<i>Comp. Rate: \$9431.25/ monthly</i>					
TOTAL 61616 MMRS Charges to DFA		113,175	121,000	121,000	
61620 Department of Audit Fees					
Dept of Audit / auditing			500	500	3385
<i>Comp. Rate: \$41.67/ monthly</i>					
TOTAL 61620 Department of Audit Fees			500	500	
61623 Accounting Fees - CPA					
Horne CPA Group (61623) / Medicaid Cost Report, other acct.		11,625	14,000	14,000	3385
<i>Comp. Rate: \$11,625/cost report</i>					
TOTAL 61623 Accounting Fees - CPA		11,625	14,000	14,000	
61627 Nursing Services - SPAHRS					
Peggy Cummings / Nursing Services	Y	9,184	15,360	15,360	3385
<i>Comp. Rate: \$16 hour</i>					
Alexandria Freeman / Nursing Services		5,320	19,968	19,968	3385
<i>Comp. Rate: \$16 hour</i>					
TOTAL 61627 Nursing Services - SPAHRS		14,504	35,328	35,328	
61640 Physician Services					
Tupelo Neurology / Medical Services		8,400	36,000	40,000	3385
<i>Comp. Rate: \$300/ hourly</i>					
N Ms Fam Medical-Briar Ridge ICF/MR / Medical Services		13,500			3385
<i>Comp. Rate: \$1500/ monthly</i>					
N Ms Fam Medical-Fulton ICF/MR / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. James Longest-Bruce ICF/MR Homes / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. Dale Wing - Pontotoc ICF/MR Homes / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. Jessie Cockrell- Senatobia ICF/MR Homes / Medical Services		27,000	27,000	35,000	3385
<i>Comp. Rate: \$2250/ monthly</i>					
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services		18,000	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					
Dr. Barry Jones-Briar Ridge ICF/MR Homes / Medical Services		4,500	18,000	22,000	3385
<i>Comp. Rate: \$1500/ monthly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Dr. Robert Meacham-Hernando ICF/MR / Medical Services <i>Comp. Rate: \$1500/monthly</i>		18,000	18,000	22,000	3385
Dr. John D. Marascalco / Medical Services <i>Comp. Rate: \$ 114/ office visit</i>		114			3385
TOTAL 61640 Physician Services		<u><u>179,514</u></u>	<u><u>207,000</u></u>	<u><u>251,000</u></u>	
61641 Dental Services					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$753.42/ monthly</i>		9,041	6,000	6,000	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1000/ day</i>		47,000	48,000	48,000	3385
Dr. Pullen, Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$359.08/ monthly</i>		4,309	6,000	6,000	3385
Community Dental Clinic, Desoto ICF/MR Homes / Dental Services <i>Comp. Rate: \$264.17/ Monthly</i>		3,170	6,000	6,000	3385
Dr. John T. Black - Pontotoc ICF/MR Home / Dental Services <i>Comp. Rate: \$503.00/ monthly</i>		6,036	6,000	6,000	3385
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$331.08/ monthly</i>		3,973	6,000	6,000	3385
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$952.33/ monthly</i>		11,428	10,000	10,000	3385
Moore Family Denistry, Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$1014.75/ monthly</i>		12,177	6,000	6,000	3385
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$1166.00 monthly</i>		13,992	15,000	15,000	3385
TOTAL 61641 Dental Services		<u><u>111,126</u></u>	<u><u>109,000</u></u>	<u><u>109,000</u></u>	
61642 Nursing Services					
Community Waiver Nurses / Nursing Services <i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>		648,895	700,000	700,000	3385
TOTAL 61642 Nursing Services		<u><u>648,895</u></u>	<u><u>700,000</u></u>	<u><u>700,000</u></u>	
61644 Other Medical Services					
Caring Hands Rehab of Booneville / Physical Therapy services <i>Comp. Rate: \$55/ hour</i>		4,620	5,720	5,720	3385
Jeannie C. Canale / Registered Dietician <i>Comp. Rate: \$25/ hour</i>		12,775	24,000	24,000	3385
Donna Sularin / Physical Therapy services <i>Comp. Rate: \$55/ hour</i>		30,621	46,200	46,200	3385
TOTAL 61644 Other Medical Services		<u><u>48,016</u></u>	<u><u>75,920</u></u>	<u><u>75,920</u></u>	
61645 Psychology Services					
Dr. Sheila Williamson / Psychological Services <i>Comp. Rate: \$75/ hour</i>		2,100	14,400	14,400	3385
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		8,625	28,500	28,500	3385
TOTAL 61645 Psychology Services		<u><u>10,725</u></u>	<u><u>42,900</u></u>	<u><u>42,900</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61650 State Personnel Board Fees					
Agency Assessment / SPB fee for each position		165,900	165,900	165,900	3385
<i>Comp. Rate: \$140 per position</i>					
TOTAL 61650 State Personnel Board Fees		165,900	165,900	165,900	
61651 Personnel Services Contracts - Other Fees					
Urgent Care Clinic of Oxford / Drug Screening		36,000	42,000	42,000	3385
<i>Comp. Rate: \$25 per screening</i>					
TOTAL 61651 Personnel Services Contracts - Other Fees		36,000	42,000	42,000	
61656 Other Medical - SPAHRS					
Gillen Adkins / PT Services		61,435			3385
<i>Comp. Rate: \$55/hour</i>					
Gale Brown / OT Services	Y	21,753	24,089	24,089	3385
<i>Comp. Rate: \$55/hour</i>					
Sally Clancy / PT Services		1,950	12,480	12,480	3385
<i>Comp. Rate: \$60/hour</i>					
TOTAL 61656 Other Medical - SPAHRS		85,138	36,569	36,569	
61657 Psychologists - SPAHRS					
Caroline Gardner / Psychology Services		6,890	13,520	13,520	3385
<i>Comp. Rate: \$13/hour</i>					
TOTAL 61657 Psychologists - SPAHRS		6,890	13,520	13,520	
61658 Personal Service Contracts - Other Fees - SPAHRS					
Marilyn Robinson / Social Worker	Y	10,920	13,393	13,393	3385
<i>Comp. Rate: \$16/hour</i>					
Collin Helms / OT/PT Aid		558			3385
<i>Comp. Rate: \$7.05/hour</i>					
Cindy Holly / Community Case Manager	Y	7,738	9,744	9,744	3385
<i>Comp. Rate: \$16.24/hour</i>					
Joyce Richard / Quality Assurance Trainer	Y	18,781	11,505	11,505	3385
<i>Comp. Rate: \$23.97/hour</i>					
Ilean Mcglawn / Education Assistant	Y	6,845	12,480	12,480	3385
<i>Comp. Rate: \$13/hour</i>					
Hugh Coleman / Client Employee		8,471	10,218	10,218	3385
<i>Comp. Rate: \$6.00/hour</i>					
Louise Johnson / Client Employee		7,405	10,218	10,218	3385
<i>Comp. Rate: \$6.00/hour</i>					
Mary Ransom / Client Employee		6,932	8,515	8,515	3385
<i>Comp. Rate: \$6.00/hour</i>					
Dewey Michelletti / Accounting, Auditing	Y	37,755	38,400	38,400	3385
<i>Comp. Rate: \$45.00/hour</i>					
Richard M. Black / Staff Development Trainer	Y	16,144	17,370	17,370	3385
<i>Comp. Rate: \$45.00/hour</i>					
Donnell Williams / Maintenance Worker	Y	3,570	6,272	6,272	3385
<i>Comp. Rate: \$14.00/hour</i>					
TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS		125,119	138,115	138,115	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61670 Laboratory and Testing Fees					
No Ms Medical Center clinics / drug testing, lab tests <i>Comp. Rate: \$79.75/ monthly</i>		957	3,400	3,400	3385
State Treasurer 371H / fingerprint processing <i>Comp. Rate: \$27 each</i>		19,584	18,000	18,000	3385
Advanced Toxocology / lab tests <i>Comp. Rate: \$34 each</i>		34			3385
Baptist Memorial Hosp- misc locations / drug testing, community <i>Comp. Rate: \$58.42/ monthly</i>		701	2,800	2,800	3385
Concentra Laboratory LLC / drug testing, community <i>Comp. Rate: \$29.58/ monthly</i>		355	1,050	1,050	3385
MS Dept of Health / Lab tests <i>Comp. Rate: \$10.00/ monthly</i>		120	120	120	3385
TOTAL 61670 Laboratory and Testing Fees		21,751	25,370	25,370	
61683 Contract Worker - SPAHRS Matching Amounts					
SPAHRS Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$1476.75/ monthly</i>		17,721	20,000	20,000	3385
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		17,721	20,000	20,000	
61690 Other Fees and Services					
North Ms. Medical Center / employee assistance program <i>Comp. Rate: \$2,200/ monthly</i>		26,400	26,400	26,400	3385
Ball Sign Company / vehicle lettering <i>Comp. Rate: \$166.67/ monthly</i>		2,000	2,400	2,400	3385
Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$2700.00/ monthly</i>		32,400	32,400	32,400	3385
University Of Mississippi / student interns <i>Comp. Rate: \$2,000/ monthly</i>		24,000	24,000	24,000	3385
Ruth's Drapery / repairs <i>Comp. Rate: \$29.16/ monthly</i>		350			3385
Bobby Baird / bus driver training <i>Comp. Rate: \$344/ per training class</i>		344	800	800	3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$120.00/ monthly</i>		1,440			3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$79.17/ monthly</i>		950	700	700	3385
Diane Davidson / haircuts-males <i>Comp. Rate: \$1254.17/ monthly</i>		15,050	12,500	12,500	3385
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$912.50/ monthly</i>		10,950	10,000	10,000	3385
Party Waitin To Happen / client cooking classes <i>Comp. Rate: \$41.67/ monthly</i>		500	3,000	3,000	3385
State Treasurer #3584 / underground storage fee <i>Comp. Rate: \$25.00/ monthly</i>		300	300	300	3385
ATT Communications Systems / service fee <i>Comp. Rate: \$5.83/ monthly</i>		70			3385
Theresa Jones / hair care - females <i>Comp. Rate: \$268.75 monthly</i>		3,225	4,000	4,000	3385
Mississippi State University / student interns <i>Comp. Rate: \$2032.17/ monthly</i>		24,386	24,000	24,000	3385

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Med Accoustics / testing fee <i>Comp. Rate: \$35.00 each</i>		35			3385
University of Mississippi Speech & Hearing / testing fee <i>Comp. Rate: \$45.83</i>		550			3385
TOTAL 61690 Other Fees and Services		<u>142,950</u>	<u>140,500</u>	<u>140,500</u>	
GRAND TOTAL (61600-61699)		1,771,733	1,921,622	1,965,622	

VEHICLE PURCHASE DETAILS

North Mississippi Regional Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2010	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,710
2010	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,710
2010	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,710
63393 Van, Full Size (VN FV)				
2010	Ford E350 Van	Terry Shinall	Passenger/Client Transportation	21,888
2010	Ford E350 Van	Dustin Detter	Passenger/Client Transportation	21,888
2010	Ford E350 Van	Terry Shinall	Passenger/Client Transportation	21,888
2010	Ford E350 Van	Gerald Beard	Passenger/Client Transportation	78,000
63393 Van, Mid Size (VN MV)				
2010	Dodge Caravan	Norma Walls	Passenger/Client Transportation	19,101
2010	Dodge Caravan	Hal Davis	Passenger/Client Transportation	19,101
2010	Dodge Caravan	Barbara Camp	Passenger/Client Transportation	19,101
63400 Bus				
2010	Large Wheelchair Bus	Terry Shinall	Passenger/Client Transportation	129,000
TOTAL PASSENGER VEHICLES				374,097
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2010	Ford F150	Jerry Self	Cargo/Delivery	17,736
2010	Ford F150	Jessy Higdon	Cargo/Delivery	17,736
2010	Ford F150	Kim Beaty	Cargo/Delivery	17,736
2010	Ford F150	Barry Sykes	Cargo/Delivery	17,736
TOTAL WORK VEHICLES				70,944
TOTAL VEHICLE REQUEST				445,041

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	7500 1 Ton	1981	Ford	See Attached Appendix	Lee Industries	S-3330	119,431	2,500	Y	
W	7652 1 Ton Dump	1986	Dodge	See Attached Appendix	Engineering- maintenance	S-6013	131,500	2,000	Y	
W	8130 Pickup Tk	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	92,808	2,000		
W	9032 Pickup Tk	1987	Gmc	See Attached Appendix	Hopkins- Education	S-9815	132,141	2,000		
W	9409 Pickup Tk	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	149,514	2,500		
P	9534 Mini Bus	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	71,135	5,000	Y	
P	10183 Sch Bus	1991	Chevrolet	See Attached Appendix	Recreation Therapy	S-12713	80,550	2,500	Y	
P	11144 15 P Van	1993	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	S-14031	133,992	2,500		
W	11194 Pu Tk	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	115,890	7,500		
W	12584 2 Ton Tk	1995	Internation	See Attached Appendix	Lafayette Industries	S-15538	126,623	5,000		
W	12828 Pickup Tk	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	43,440	5,000		
W	12829 Pickup Tk	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	117,599	5,000		
W	12830 Pickup Tk	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	39,318	5,000		
P	13076 7 P Van	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	131,152	5,000		Y
W	13110 Pickup Tk	1996	Ford	See Attached Appendix	Engineering- maintenance	S-16244	288,051	15,000		
P	13216 7 P Van	1996	Ford	See Attached Appendix	Supported Employment	S-16521	136,553	10,000		Y
P	13218 15 P Van	1996	Dodge	See Attached Appendix	Recreation Therapy	S-16519	141,558	5,000		Y
P	13660 15 P Van	1997	Dodge	See Attached Appendix	Hopkins- Education	G-03710	156,158	7,500		
P	13364 29 P Bus	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	109,982	7,500		Y
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	91,195	10,000		
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	216,786	15,000		
P	13904 7 P Van	1998	Ford	See Attached Appendix	Supported Employment	G-06384	200,363	15,000	Y	
P	14354 15 P Van	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	113,819	3,000		
P	14377 7 P Van	1999	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-10054	104,856	15,000		
P	14378 15 P Van	1999	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-10053	109,387	12,000		Y
W	14379 Pickup Tk	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	237,473	5,000		
W	14690 Pickup Tk	2000	Dodge	See Attached Appendix	Marshall Industries	G-12970	124,679	15,000	Y	
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	116,461	7,500		Y
W	14692 Pickup Tk	2000	Dodge	See Attached Appendix	Lafayette Industries	G-12968	136,518	7,500		Y
W	14693 Pickup Tk	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12969	114,808	12,000	Y	

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	14696 Pickup Tk	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	106,829	7,500		Y
W	14709 3/4 Ton P	2000	Dodge	See Attached Appendix	Panola Day Hab	G-12972	155,409	15,000	Y	
P	14710 5 P Van	1997	Dodge	See Attached Appendix	Project RUN Grenada	G-13295	139,674	18,000		Y
P	14711 5 P Van	2000	Dodge	See Attached Appendix	Project RUN Clarksdale	G-13297	145,633	27,000	Y	
P	14712 5 P Van	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	184,171	15,000		
P	14713 7 P Van	2000	Dodge	See Attached Appendix	Community Transition Services	G-12973	147,418	15,000		
P	14714 7 P Van	2000	Dodge	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-12974	156,971	15,000	Y	
P	14746 15 P Van	2000	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Home	G-13820	121,707	13,000		Y
P	14748 15 P Van	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	128,608	10,000		Y
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	91,486	15,000		
P	14819 5 P Van	2000	Dodge	See Attached Appendix	Nursing	G-14259	33,893	5,000		
P	14820 7 P Van	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-14261	215,182	15,000		Y
P	14821 7 P Van	2000	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-14260	194,375	12,000	Y	
P	14951 5 P Van	2000	Dodge	See Attached Appendix	Project RUN- Oxford	G-15659	91,028	10,000	Y	
P	14952 5 P Van	2000	Dodge	See Attached Appendix	Project RUN Hernando	G-15660	162,417	20,000		Y
P	14960 29 P Bus	2000	Internation	See Attached Appendix	Recreation Therapy	G-16139	98,745	10,000		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	105,441	10,000		
P	15633 5 P Van	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	109,770	15,000		
P	15634 7 P Van	2002	Dodge	See Attached Appendix	Clarksdale Day Hab	G-22853	76,030	15,000		
P	15635 7 P Van	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	100,599	10,000		Y
P	15636 5 P Van	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	148,801	20,000		
P	15637 7 P Van	2002	Dodge	See Attached Appendix	Prentiss Industries	G-22856	89,202	10,000		
P	15654 5 P Van	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	95,076	12,000		
P	15679 15 P Van	2002	Gmc	See Attached Appendix	Nettleton ICF/MR Comm Home	G-23316	93,817	15,000		
P	15680 15 P Van	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	72,883	7,500		
W	15730 Pickup Tk	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	65,940	10,000		
P	15908 15 P Van	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	81,607	10,000		
P	15947 5 P Van	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	104,195	15,000		
P	16019 7 P Van	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	67,206	7,500		
P	16036 7 P Van	2003	Dodge	See Attached Appendix	Corinth Male Group Home	G-26361	117,468	20,000	Y	

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	16037 5 P Van	2003	Dodge	See Attached Appendix	HCBS	G-26360	110,981	10,000		
P	16038 7 P Van	2003	Dodge	See Attached Appendix	Tupelo Male Group Home	G-26362	106,691	18,000	Y	
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	152,375	20,000		
W	16065 Pickup Tk	2003	Ford Ranger	See Attached Appendix	Security	G-26893	68,780	12,000		
P	16066 5 P Van	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	110,786	12,000		
P	16067 7 P Van	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	69,878	7,500		
P	16370 15 P Van	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	72,943	10,000		
P	16371 15 P Van	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	73,768	12,000		
P	16372 15 P Van	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	63,508	12,000		
P	16373 15 P Van	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	55,716	10,000		
P	16387 5 P Van	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	93,423	18,000		
P	16388 5 P Van	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	123,974	18,000		
P	16389 5 P Van	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	118,839	20,000		
P	16390 5 P Van	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	132,092	20,000		
W	16400 Pickup Tk	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	113,597	20,000		
W	16415 Pickup Tk	2004	Gmc	See Attached Appendix	Tippah Industries	G-29414	68,884	12,000		
W	16416 Pickup Tk	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	57,147	15,000		
P	16431 5 P Van	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	129,004	25,000		
P	16432 5 P Van	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	128,386	15,000		
P	16433 5 P Van	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	126,927	20,000		
P	16434 5 P Van	2005	Dodge	See Attached Appendix	Community Transition Services	G-29418	105,344	18,000		
P	16435 5 P Van	2005	Dodge	See Attached Appendix	Community Transition Services	G-29419	120,221	18,000		
W	16779 Pickup Tk	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	30,103	7,500		
W	16780 Pickup T	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	61,192	10,000		
W	16793 2 Ton Tk	2006	Internation	See Attached Appendix	Grenada Industries	G-33419	29,769	7,500		
P	16796 5 P Van	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	66,168	15,000		
P	16804 15 P Van	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	34,926	7,500		
P	16805 15 P Van	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	64,235	20,000		
P	16806 15 P Van	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	43,787	7,500		
P	16838 15 P Van	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	36,774	10,000		

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	17244 7 P Van	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	68,500	18,000		
P	17245 7 P Van	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	45,690	15,000		
P	17246 7 P Van	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	70,871	25,000		
P	17247 7 P Van	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	59,146	18,000		
P	17248 7 P Van	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	36,139	12,000		
P	17249 7 P Van	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	73,708	18,000		
P	17250 7 P Van	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	19,110	7,500		
P	17297 15 P Van	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	60,901	20,000		
P	17298 15 P Van	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	39,362	11,401		
P	17299 15 P Van	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	20,842	7,500		
P	17300 15 P Van	2006	Ford	See Attached Appendix	Nettleton ICF/MR Comm Homes	G-38830	29,788	12,000		
P	17301 15 P Van	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	G-38791	10,195	5,000		
W	17327 Pickup Tk	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	7,753	5,000		
W	17328 Pickup Tk	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	42,319	15,000		
P	17644 8 P Van	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	42,388	20,000		
P	17645 8 P Van	2007	Ford	See Attached Appendix	Panola Industries	G-42532	40,755	20,000		
P	17646 8 P Van	2007	Ford	See Attached Appendix	Tippah Industries	G-42533	7,744	7,500		
P	17647 8 P Van	2007	Ford	See Attached Appendix	Panola ICF/MR Comm Home	G-42534	16,364	10,000		
P	17648 8 P Van	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	21,197	20,000		
P	17649 8 P Van	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	19,730	10,000		
W	17650 Pickup Tk	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	43,601	20,000		
W	17651 Pickup Tk	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	52,735	25,000		
P	17652 15 P Van	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	22,233	10,000		
P	17653 15 P Van	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	18,955	10,000		
W	17669 2 Ton Tk	2008	Internation	See Attached Appendix	Engineering- maintenance	G-42811	60,477	30,000		
P	18030 Sedan	2008	Chevrolet	Dr. Sandy A. Rogers	Facility Director Official Tr	G-47030	16,729	15,000		
P	18031 5 P Van	2008	Chevrolet	See Attached Appendix	Community Transition Services	G-47026	10,537	10,000		
P	18032 5 P Van	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	24,673	25,000		
P	18033 5 P Van	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	17,030	25,000		
P	18034 5 P Van	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	36,529	35,000		

AS OF JUNE 30, 2009

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	18035 7 P Van	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	18,035	18,000		
P	18036 7 P Van	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	10,908	10,000		
P	18037 15 P Van	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	6,009	12,000		
P	18038 15 P Van	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	8,197	10,000		
P	18039 15 P Van	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	8,905	10,000		
W	18040 Pickup Tk	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	1,940	5,000		
P	18041 5 P Van	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47510	13,898	15,000		
P	18042 5 P Van	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47512	14,498	15,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Engineering-Admin/Client	G-50346	2,852	15,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	1,962	15,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	2,291	15,000		
W	18128 Pickup Tk	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997		10,000		
P	18129 7 P Van	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	Pending		15,000		
P	18130 7 P Van	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	Pending		12,000		
P	18131 7 P Van	2009	Dodge	See Attached Appendix	Marshall Industries	Pending		10,000		
P	18132 15 P Van	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017		10,000		
P	18133 15 P Van	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51015		10,000		
P	18134 15 P Van	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016		12,000		
P	18135 15 P Van	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018		13,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

North Mississippi Regional Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	1,356,287
		Total	1,356,287
		General Funds	1,356,287
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	955,133
		Total	955,133
		General Funds	955,133
Priority # 2			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	78,179
		Total	78,179
		General Funds	16,636
		Other Special Funds	61,543
Program # 1 : MR - INSTITUTIONAL CARE	Increased Operating Costs		
		Travel	2,000
		Contractual	80,300
		Commodities	189,480
		Equipment	-12,555
		Vehicles	47,873
		Subsidies	-13,936
		Total	293,162
		Other Special Funds	293,162
Program # 2 : MR - GROUP HOMES	Additional Compensation		
		Salaries	108,201
		Total	108,201
		General Funds	4,421
		Other Special Funds	103,780
Program # 2 : MR - GROUP HOMES	Increased Operating Costs		
		Travel	1,000
		Contractual	33,460
		Commodities	42,096
		Equipment	-6,277
		Vehicles	-19,678
		Total	50,601
		Other Special Funds	50,601

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

North Mississippi Regional Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 3 : MR - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	100,077
		Total	100,077
		General Funds	6,984
		Other Special Funds	93,093
Program # 3 : MR - COMMUNITY PROGRAMS	Increased Operating Costs		
		Travel	2,000
		Contractual	60,240
		Commodities	8,424
		Equipment	-2,482
		Vehicles	-8,154
		Total	60,028
		Other Special Funds	60,028
Program # 4 : MR - SUPPORT SERVICES	Additional Compensation		
		Salaries	22,567
		Total	22,567
		General Funds	8,228
		Other Special Funds	14,339

CAPITAL LEASES

North Mississippi Regional Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

North Mississippi Regional Center

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(191,050)				(191,050)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(191,050)				(191,050)