

Central MS Residential Center 701 Northside Drive, Newton, MS 39345  
AGENCY ADDRESS

Edwin C. LeGrand, III  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,755,053	5,346,000	5,346,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,755,053</b>	<b>5,346,000</b>	<b>5,346,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	2,934	7,500	7,500		
b. Travel & Subsistence (Out-of-State)	2,735				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>5,669</b>	<b>7,500</b>	<b>7,500</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	12,338	16,000	16,000		
b. Communications, Transportation & Utilities	196,276	249,227	249,227		
c. Public Information	4,538	5,500	5,500		
d. Rents	85,449	106,000	106,000		
e. Repairs & Service	105,753	315,000	315,000		
f. Fees, Professional & Other Services	396,510	731,173	731,173		
g. Other Contractual Services	36,065	47,000	47,000		
h. Data Processing	122,725	165,750	165,750		
i. Other	1,292	1,600	1,600		
<b>Total Contractual Services</b>	<b>960,946</b>	<b>1,637,250</b>	<b>1,637,250</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	2,591	4,000	4,000		
b. Printing & Office Supplies & Materials	29,445	40,000	40,000		
c. Equipment, Repair Parts, Supplies & Accessories	28,686	42,000	42,000		
d. Professional & Scientific Supplies & Materials	150,514	360,000	360,000		
e. Other Supplies & Materials	255,795	392,400	392,400		
<b>Total Commodities</b>	<b>467,031</b>	<b>838,400</b>	<b>838,400</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>14,600</b>	<b>19,350</b>	<b>19,350</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		30,000	30,000		
c. Office Machines, Furniture, Fixtures & Equipment	26,580	22,920		( 22,920)	( 100.00%)
d. IS Equipment (Data Processing & Telecommunications)	241,585	75,000	150,000	75,000	100.00%
e. Equipment - Lease Purchase					
f. Other Equipment	27,530	177,877	27,950	( 149,927)	( 84.28%)
<b>Total Equipment (Schedule D-2)</b>	<b>295,695</b>	<b>305,797</b>	<b>207,950</b>	<b>( 97,847)</b>	<b>( 31.99%)</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>41,874</b>		<b>88,000</b>	<b>88,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>2,023,408</b>	<b>216,379</b>	<b>290,775</b>	<b>74,396</b>	<b>34.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,564,276</b>	<b>8,370,676</b>	<b>8,435,225</b>	<b>64,549</b>	<b>0.77%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,380,016	1,327,322	641,328	( 685,994)	( 51.68%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,081,304	4,881,860	4,881,860		
State Support Special Funds	88,480	88,480	88,480		
Federal Funds _____ Other Special Funds (Specify) _____					
Special Funds	2,341,798	2,714,342	2,994,342	280,000	10.31%
Less: Estimated Cash Available Next Fiscal Period	( 1,327,322)	( 641,328)	( 170,785)	( 470,543)	( 73.37%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>8,564,276</b>	<b>8,370,676</b>	<b>8,435,225</b>	<b>64,549</b>	<b>0.77%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	112	113	113		
b.) Full T-L	9	9	9		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	5.00	2.00	2.00		
b.) Full T-L	5.00	2.00	2.00		
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: Marcus R Gully / mgully@cmrc.state.ms.us

Phone Number: 601-683-4239

Submitted by: Debbie J. Ferguson, MA  
Name

Title: Facility Director

Date: July 30, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,660,228	76.97%		4,127,520	77.20%		4,127,520	77.20%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.86%		88,480	1.65%		88,480	1.65%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	1,006,345	21.16%		1,130,000	21.13%		1,130,000	21.13%	
11.									
12.									
13.									
<b>Total Salaries</b>	<b>4,755,053</b>		<b>55.52%</b>	<b>5,346,000</b>		<b>63.86%</b>	<b>5,346,000</b>		<b>63.37%</b>
1. General State Support Special (Specify)	5,271	92.97%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	398	7.02%		7,500	100.00%		7,500	100.00%	
11.									
12.									
13.									
<b>Total Travel</b>	<b>5,669</b>		<b>0.06%</b>	<b>7,500</b>		<b>0.08%</b>	<b>7,500</b>		<b>0.08%</b>
1. General State Support Special (Specify)	702,883	73.14%		754,340	46.07%		754,340	46.07%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	258,063	26.85%		882,910	53.92%		882,910	53.92%	
11.									
12.									
13.									
<b>Total Contractual</b>	<b>960,946</b>		<b>11.22%</b>	<b>1,637,250</b>		<b>19.55%</b>	<b>1,637,250</b>		<b>19.40%</b>
1. General State Support Special (Specify)	348,943	74.71%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	118,088	25.28%		838,400	100.00%		838,400	100.00%	
11.									
12.									
13.									
<b>Total Commodities</b>	<b>467,031</b>		<b>5.45%</b>	<b>838,400</b>		<b>10.01%</b>	<b>838,400</b>		<b>9.93%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	14,600	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds				19,350	100.00%		19,350	100.00%	
11.									
12.									
13.									
<b>Total Other Than Equipment</b>	<b>14,600</b>		<b>0.17%</b>	<b>19,350</b>		<b>0.23%</b>	<b>19,350</b>		<b>0.22%</b>
1. General State Support Special (Specify)	284,097	96.07%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	11,598	3.92%		305,797	100.00%		207,950	100.00%	
11.									
12.									
13.									
<b>Total Equipment</b>	<b>295,695</b>		<b>3.45%</b>	<b>305,797</b>		<b>3.65%</b>	<b>207,950</b>		<b>2.46%</b>
1. General State Support Special (Specify)	41,874	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds							88,000	100.00%	
11.									
12.									
13.									
<b>Total Vehicles</b>	<b>41,874</b>		<b>0.48%</b>				<b>88,000</b>		<b>1.04%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	23,408	1.15%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	2,000,000	98.84%		216,379	100.00%		290,775	100.00%	
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>2,023,408</b>		<b>23.62%</b>	<b>216,379</b>		<b>2.58%</b>	<b>290,775</b>		<b>3.44%</b>
1. General State Support Special (Specify)	5,081,304	59.33%		4,881,860	58.32%		4,881,860	57.87%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.03%		88,480	1.05%		88,480	1.04%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	3,394,492	39.63%		3,400,336	40.62%		3,464,885	41.07%	
11.									
12.									
13.									
<b>TOTAL</b>	<b>8,564,276</b>		<b>100.00%</b>	<b>8,370,676</b>		<b>100.00%</b>	<b>8,435,225</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Central MS Residential Center  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (338I)	HCEF - Health Care Expendable Fund	88,480	88,480	88,480
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>88,480</b>	<b>88,480</b>	<b>88,480</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,380,016	1,327,322	641,328
Patient/Client Funds (3389)	Patient Client Revenue/Clinic Fees	194,920	200,000	200,000
Alzheimers Day Services (3389)	DMH Alzheimers Grant	286,843	286,842	286,842
Crisis Center Funds (3389)	DMH Crisis Center-Newton Center	1,499,999	1,500,000	1,500,000
Medicaid (3389)	Medicaid	351,387	720,000	1,000,000
Miscellaneous Revenue (3389)	Refunds/Cancelled Warrants, Etc	8,649	7,500	7,500
<b>Section B TOTAL</b>		<b>4,721,814</b>	<b>4,041,664</b>	<b>3,635,670</b>

<b>Section S + A + B TOTAL</b>		<b>4,810,294</b>	<b>4,130,144</b>	<b>3,724,150</b>
--------------------------------	--	------------------	------------------	------------------

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund / Imprest Account	2389	Newton County Bank	298	500	500
Flexible Spending Account / Custodial	N/A	Newton County Bank	7,675	8,000	8,000
CMRC Resident Funds Account /	N/A	Newton County Bank	68,978	70,000	70,000
CMRC for The Bridge/Custodial	N/A	BankPlus	2,281	2,500	2,500

\* 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**

Central MS Residential Center

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Trust Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Crisis Centers. Central Mississippi Residential Center receives a total of \$88,480 from this application.

**OTHER SPECIAL FUNDS**

Other Special Funds are all other non-federal revenues generated by CMRC. These revenues as shown on the Special Fund detail are made up of DMH Grants, used to operate Footprints Adult Day Service, and Newton Crisis Center, Medicaid revenue, and Patient/Client Fees. There are a few miscellaneous revenues, such as refunds, which are small in amount.

**TREASURY FUND/BANK**

CMRC currently has 3 accounts set up at Newton County Bank and one account set up at Bank Plus-Newton Branch, both within the city limits of Newton. One account is a petty cash (imprest) fund used for postage and other small purchases. Another account is a custodial checking account for employees enrolled in the flexible benefits plan. It is a pass-through checking account where employees' payroll deductions are held until a disbursement request is made by the employee to the plan administrator, who then issues a check to the employee, from the account. The third account is a custodial account into which any funds received by clients are deposited. These funds are held in this account collectively to receive an interest payment for the clients and are available to the clients upon their request being made to the CMRC business office. An internal system is in place to account for each client's money separately. The fourth account is a custodial checking account for any receipts and expenses of the BRIDGE, the on-campus work development program operated and managed by clients of CMRC. This program is self sufficient and uses no state funds. All monies in this fund are strictly for the benefit and use of our clients at their collective discretion.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,660,228	88,480		1,006,345	4,755,053
Travel	5,271			398	5,669
Contractual Services	702,883			258,063	960,946
Commodities	348,943			118,088	467,031
Other Than Equipment	14,600				14,600
Equipment	284,097			11,598	295,695
Vehicles	41,874				41,874
Wireless Comm. Devs.					
Subsidies, Loans & Grants	23,408			2,000,000	2,023,408
<b>Total</b>	<b>5,081,304</b>	<b>88,480</b>		<b>3,394,492</b>	<b>8,564,276</b>
No. of Positions (FTE)	90.00	2.00		29.00	121.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,127,520	88,480		1,130,000	5,346,000
Travel				7,500	7,500
Contractual Services	754,340			882,910	1,637,250
Commodities				838,400	838,400
Other Than Equipment				19,350	19,350
Equipment				305,797	305,797
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				216,379	216,379
<b>Total</b>	<b>4,881,860</b>	<b>88,480</b>		<b>3,400,336</b>	<b>8,370,676</b>
No. of Positions (FTE)	89.00	2.00		31.00	122.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 97,847)	( 97,847)
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				74,396	74,396
<b>Total</b>				<b>64,549</b>	<b>64,549</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2014 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,127,520	88,480		1,130,000	5,346,000
Travel				7,500	7,500
Contractual Services	754,340			882,910	1,637,250
Commodities				838,400	838,400
Other Than Equipment				19,350	19,350
Equipment				207,950	207,950
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				290,775	290,775
<b>Total</b>	<b>4,881,860</b>	<b>88,480</b>		<b>3,464,885</b>	<b>8,435,225</b>
No. of Positions (FTE)	89.00	2.00		31.00	122.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.



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

Central MS Residential Center  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI-SUPPORT SERVICES	2,268,692			868,878	3,137,570
2. MI-PRE/POST INST CARE	2,613,168	88,480		1,096,007	3,797,655
3. CRISIS CENTER- NEWTON CENTER				1,500,000	1,500,000
SUMMARY OF ALL PROGRAMS	4,881,860	88,480		3,464,885	8,435,225

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,517,732				1,517,732
Travel	3,580				3,580
Contractual Services	517,050				517,050
Commodities	153,349				153,349
Other Than Equipment	14,600				14,600
Equipment	273,914				273,914
Vehicles	41,874				41,874
Wireless Comm. Devs.					
Subsidies, Loans & Grants	23,408			2,000,000	2,023,408
<b>Total</b>	<b>2,545,507</b>			<b>2,000,000</b>	<b>4,545,507</b>
No. of Positions (FTE)	14.00				14.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,756,344				1,756,344
Travel				5,000	5,000
Contractual Services	512,348			440,403	952,751
Commodities				318,400	318,400
Other Than Equipment					
Equipment				100,000	100,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,075	25,075
<b>Total</b>	<b>2,268,692</b>			<b>888,878</b>	<b>3,157,570</b>
No. of Positions (FTE)	14.00				14.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 20,000)	( 20,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 20,000)</b>	<b>( 20,000)</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,756,344			1,756,344
Travel			5,000	5,000
Contractual Services	512,348		440,403	952,751
Commodities			318,400	318,400
Other Than Equipment				
Equipment			80,000	80,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			25,075	25,075
<b>Total</b>	<b>2,268,692</b>		<b>868,878</b>	<b>3,137,570</b>
No. of Positions (FTE)	14.00			14.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center  
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,036,989	88,480			2,125,469
Travel	1,691				1,691
Contractual Services	185,833				185,833
Commodities	195,594				195,594
Other Than Equipment					
Equipment	10,183				10,183
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,430,290</b>	<b>88,480</b>			<b>2,518,770</b>
No. of Positions (FTE)	74.00	2.00			76.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,371,176	88,480			2,459,656
Travel				2,000	2,000
Contractual Services	241,992			208,007	449,999
Commodities				400,000	400,000
Other Than Equipment				19,350	19,350
Equipment				190,797	190,797
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				191,304	191,304
<b>Total</b>	<b>2,613,168</b>	<b>88,480</b>		<b>1,011,458</b>	<b>3,713,106</b>
No. of Positions (FTE)	75.00	2.00			77.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 77,847)	( 77,847)
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				74,396	74,396
<b>Total</b>				<b>84,549</b>	<b>84,549</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,371,176	88,480		2,459,656
Travel			2,000	2,000
Contractual Services	241,992		208,007	449,999
Commodities			400,000	400,000
Other Than Equipment			19,350	19,350
Equipment			112,950	112,950
Vehicles			88,000	88,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			265,700	265,700
<b>Total</b>	<b>2,613,168</b>	<b>88,480</b>	<b>1,096,007</b>	<b>3,797,655</b>
No. of Positions (FTE)	75.00	2.00		77.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER  
PROGRAM

	FY 2012 Actual				(5) Total
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	
Salaries, Wages, Fringe	105,507			1,006,345	1,111,852
Travel				398	398
Contractual Services				258,063	258,063
Commodities				118,088	118,088
Other Than Equipment					
Equipment				11,598	11,598
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>105,507</b>			<b>1,394,492</b>	<b>1,499,999</b>
No. of Positions (FTE)	2.00			29.00	31.00

	FY 2013 Estimate				(10) Total
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	
Salaries, Wages, Fringe				1,130,000	1,130,000
Travel				500	500
Contractual Services				234,500	234,500
Commodities				120,000	120,000
Other Than Equipment					
Equipment				15,000	15,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,500,000</b>	<b>1,500,000</b>
No. of Positions (FTE)				31.00	31.00

	FY 2014 Increase/Decrease for Continuation				(15) Total
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Central MS Residential Center  
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER  
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,130,000	1,130,000
Travel			500	500
Contractual Services			234,500	234,500
Commodities			120,000	120,000
Other Than Equipment				
Equipment			15,000	15,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>1,500,000</b>	<b>1,500,000</b>
No. of Positions (FTE)			31.00	31.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>SALARIES</b>	<b>1,756,344</b>				<b>1,756,344</b>			
GENERAL	1,756,344				1,756,344			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>5,000</b>				<b>5,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000				5,000			
<b>CONTRACTUAL</b>	<b>952,751</b>				<b>952,751</b>			
GENERAL	512,348				512,348			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,403				440,403			
<b>COMMODITIES</b>	<b>318,400</b>				<b>318,400</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	318,400				318,400			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>100,000</b>		( 20,000)	( 20,000)	<b>80,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000		( 20,000)	( 20,000)	80,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>25,075</b>				<b>25,075</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,075				25,075			
<b>TOTAL</b>	<b>3,157,570</b>		( 20,000)	( 20,000)	<b>3,137,570</b>			

**FUNDING:**

GENERAL FUNDS	2,268,692				2,268,692			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	888,878		( 20,000)	( 20,000)	868,878			
<b>TOTAL</b>	<b>3,157,570</b>		( 20,000)	( 20,000)	<b>3,137,570</b>			

**POSITIONS:**

GENERAL FTE	14.00				14.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>14.00</b>				<b>14.00</b>			

**PRIORITY LEVEL:**

EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>2,459,656</b>					<b>2,459,656</b>		
GENERAL	2,371,176					2,371,176		
ST.SUP.SPECIAL	88,480					88,480		
FEDERAL								



**PROGRAM DECISION UNITS**

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>OTHER</b>								
<b>TRAVEL</b>	<b>2,000</b>					<b>2,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000					2,000		
<b>CONTRACTUAL</b>	<b>449,999</b>					<b>449,999</b>		
GENERAL	241,992					241,992		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	208,007					208,007		
<b>COMMODITIES</b>	<b>400,000</b>					<b>400,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	400,000					400,000		
<b>CAPITAL-OTE</b>	<b>19,350</b>					<b>19,350</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,350					19,350		
<b>EQUIPMENT</b>	<b>190,797</b>		( 77,847)		( 77,847)	<b>112,950</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	190,797		( 77,847)		( 77,847)	112,950		
<b>VEHICLES</b>			<b>88,000</b>		<b>88,000</b>	<b>88,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			88,000		88,000	88,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>191,304</b>			<b>74,396</b>	<b>74,396</b>	<b>265,700</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	191,304			74,396	74,396	265,700		
<b>TOTAL</b>	<b>3,713,106</b>		<b>10,153</b>	<b>74,396</b>	<b>84,549</b>	<b>3,797,655</b>		

**FUNDING:**

GENERAL FUNDS	2,613,168					2,613,168		
ST.SUP.SPCL.FUNDS	88,480					88,480		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,011,458		10,153	74,396	84,549	1,096,007		
<b>TOTAL</b>	<b>3,713,106</b>		<b>10,153</b>	<b>74,396</b>	<b>84,549</b>	<b>3,797,655</b>		

**POSITIONS:**

GENERAL FTE	75.00					75.00		
ST.SUP.SPCL.FTE	2.00					2.00		
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>77.00</b>					<b>77.00</b>		

**PRIORITY LEVEL:**

				1			
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
<b>SALARIES</b>	<b>1,130,000</b>				<b>1,130,000</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,130,000				1,130,000		
<b>TRAVEL</b>	<b>500</b>				<b>500</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	500				500		

**PROGRAM DECISION UNITS**

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>234,500</b>				<b>234,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	234,500				234,500			
<b>COMMODITIES</b>	<b>120,000</b>				<b>120,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	120,000				120,000			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>15,000</b>				<b>15,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000				15,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,500,000</b>				<b>1,500,000</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,500,000				1,500,000			
<b>TOTAL</b>	<b>1,500,000</b>				<b>1,500,000</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	31.00				31.00			
<b>TOTAL FTE</b>	<b>31.00</b>				<b>31.00</b>			

**PRIORITY LEVEL:**

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

**PROGRAM NARRATIVE**

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

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Support Services includes those individuals and activities which provide manpower, logistics, finances, strategic planning, as well as administrative functions and supervision vital to the operations of CMRC. Support services coordinates objectives of Program Two (MI-Pre/Post Institutional Care) and Three (Crisis Center-Newton Center). Support Services does not provide direct patient care, but enables the success of the client treatment programs.

**II. Program Objective:**

The objective of the program is to provide support services necessary to direct and operate a comprehensive range of high quality services by (1) meeting the needs of individuals with mental illness, (2) ensuring the safety of clients, staff and visitors, and (3) meeting the necessary standards set by regulatory, licensing and accreditation agencies and organizations.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(C) Non-Recurring Expenses:**

Decrease of \$20,000 is for one time purchase of replacement equipment in FY2013.

**PROGRAM NARRATIVE**

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

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The MI-PRE/POST INSTITUTIONAL CARE PROGRAM consists of three components that are as follows:

(1) Community Living: This program provides transitional community supported living for individuals with mental illness residing in the state of Mississippi. This program provides capacity to serve 48 individuals in supervised living group homes and 24 individuals in supported living apartments.

(2) Clinical/Outpatient Services: This program provides outpatient treatment interventions including psychosocial rehabilitation, case management, medication management, individual and group therapies, and mobile crisis services, as well as assessment and consultative services.

(3) Footprints Adult Day Services. This is a program of structured activities designed to support and enhance the ability of the elderly to function at the highest possible level of independence and delay the need for the long term placement outside the family. It serves individuals suffering from Alzheimer's disease or related dementia in a nine county catchment area, including: Clarke, Jasper, Kemper, Lauderdale, Leake, Neshoba, Newton, Scott, and Smith counties.

**II. Program Objective:**

The objective is to provide a comprehensive network of community services and programs of high quality in the quantity and locations necessary to ensure a seamless continuum of services, thereby minimizing the need for hospitalization and or delaying the need for long term placement, allowing individuals to receive treatment services in their own community and in the least restrictive environment. An additional goal is to provide a safety net of services to individuals with serious mental illness that are transitioning from an institutional service provider back to the community.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

The decrease of \$77,847 in equipment is for replacement purchases in FY2013. The increase of \$88,000 in vehicles is for the replacement of vans used to transport clients. These vans have exceeded their expected useful life, are high mileage, are not dependable, and are costly to maintain.

**(D) Medicaid Match:**

Increased funding of \$74,396 is necessary for Medicaid matching funds.

**PROGRAM NARRATIVE**

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The CSU provides short-term psychiatric stabilization services to adults with mental health needs who request voluntary admission. Additionally, this program provides stabilization services to individuals who have been committed for psychiatric treatment, but for whom no bed is available at a state hospital.

**II. Program Objective:**

The objective of this program is to provide early intervention(stabilization services) in a community setting close to home, thereby eliminating or greatly reducing the need for hospitalization and/or commitment. Additionally, this program is designed to serve as a mental health holding facility for individuals who have been committed. Treatment will be initiated for these individuals with the goal of stabilization and preventing the need for transfer to a state hospital.

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

Central MS Residential Center

1 - MI-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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget (%)	29.72	37.72	37.19

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget(%)	29.72	37.72	37.19

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client care are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource utilization (%)	100.00	100.00	100.00

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

Central MS Residential Center

2 - MI-PRE/POST INST 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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Community Living-Clients Served (Number of)	104.00	164.00	164.00
2 Footprints Adult Day Services-Clients Served (Number of)	27.00	40.00	40.00

**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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Community Living-Operating Cost per Patient & Resident Day(\$)	138.91	123.95	123.95
2 Footprints Adult Day Services-Operating Cost per Patient and Resident Day (\$)	137.51	124.13	124.13

**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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Community Living-To provide medical, psychiatric and rehabilitation care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	76.92	90.00	90.00
2 Footprints Adult Day Services-To provide adult day care for persons diagnosed with Alzheimer's Disease or related dementia 10 hours per day, 5 days per week in a licensed and certified facility with a minimum occupancy rate of 85%	66.24	85.00	85.00

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Patient and Resident Days (Number of)	3,738.00	5,256.00	5,256.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating Cost per Patient and Resident Day (\$)	520.52	393.04	393.04

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide acute psychiatric care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	63.83	90.00	90.00



## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Central MS Residential Center

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MI-SUPPORT SERVICES</b>				
GENERAL	2,268,692	( 68,061)	2,200,631	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	888,878		888,878	
<b>TOTAL</b>	<b>3,157,570</b>	<b>( 68,061)</b>	<b>3,089,509</b>	
<b>Narrative Explanation:</b> A reduction in salaries in support services of \$68,061, or 3% of budget, would mean the loss of several jobs, and a severe cut in manpower.				
<b>Program Name: (2) MI-PRE/POST INST CARE</b>				
GENERAL	2,613,168	( 78,395)	2,534,773	( 3.00%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	1,011,458		1,011,458	
<b>TOTAL</b>	<b>3,713,106</b>	<b>( 78,395)</b>	<b>3,634,711</b>	
<b>Narrative Explanation:</b> Salaries reduction by 3%, or \$78,395, would mean large staff reductions, and possibility of loss of service to our clients, who may be forced to seek care elsewhere, or have no care.				
<b>Program Name: (3) CRISIS CENTER- NEWTON CENTER</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,500,000		1,500,000	
<b>TOTAL</b>	<b>1,500,000</b>		<b>1,500,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	4,881,860	( 146,456)	4,735,404	( 3.00%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	3,400,336		3,400,336	
<b>TOTAL</b>	<b>8,370,676</b>	<b>( 146,456)</b>	<b>8,224,220</b>	

**CENTRAL MISSISSIPPI RESIDENTIAL CENTER MEMBERS**

Central MS Residential 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 FY2013

12 regular board meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	Barry, J Richard, JD	Meridian, MS	Bryant	7/2012	7 years
2.	Cassada, Margaret, M.D.	Leland, MS	Barbour	7/2007	7 years
3.	Harrison, George	Coffeeville, MS	Barbour	7/2010	7 years
4.	Herzog, James, PhD.	Jackson, MS	Barbour	7/2008	7 years
5.	Landrum, Robert S.	Ellisville, MS	Barbour	7/2007	7 years
6.	Perkins, John B.	Brookhaven, MS	Barbour	7/2006	7 years
7.	Roberts, Rose, LCSW	Pontotoc, MS	Barbour	7/2008	7 years
8.	Shivangi, Sampat, M.D.	Ridgeland, MS	Barbour	7/2009	7 years
9.	Griffin, Manda, FNP	Houlka, MS	Barbour	7/2011	7 years

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

41-4-3-

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition	6,224	8,000	8,000
61020 Employee Training	6,114	8,000	8,000
<b>TOTAL (A)</b>	<b>12,338</b>	<b>16,000</b>	<b>16,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent & Other Post Office Charges	60	75	75
61190 Transportation of Goods Not for Resale	1,589	2,500	2,500
61210 Electricity	143,619	176,652	176,652
61220 Gas	38,389	50,000	50,000
61230 Water & Sewage	12,619	20,000	20,000
<b>TOTAL (B)</b>	<b>196,276</b>	<b>249,227</b>	<b>249,227</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Info.	4,358	5,000	5,000
61350 Exhibits and Displays	180	500	500
<b>TOTAL (C)</b>	<b>4,538</b>	<b>5,500</b>	<b>5,500</b>
<b>D. RENTS (61400-61499)</b>			
61440 Rental of Office Equipment	61,696	75,000	75,000
61460 Rental of Other Equipment	23,206	30,000	30,000
61490 Other Rentals	547	1,000	1,000
<b>TOTAL (D)</b>	<b>85,449</b>	<b>106,000</b>	<b>106,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	17,165	40,000	40,000
61520 Repairing & Servicing Buildings	21,898	150,000	150,000
61540 Repairs to Motor Vehicles	9,653	20,000	20,000
61580 Shop Equipment	1,617	5,000	5,000
61590 Repairing & Servicing Miscellaneous Equipment	55,420	100,000	100,000
<b>TOTAL (E)</b>	<b>105,753</b>	<b>315,000</b>	<b>315,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	5,472	4,907	4,907
61616 MMRS Charges to DFA	16,879	16,766	16,766
61620 Dept of Audit Fees	693	1,000	1,000
61634 Settlement Payments-Attorney Fee	802	1,000	1,000
61640 Physician Services	144,858	158,100	158,100
61641 Dental Services	2,617	3,000	3,000
61642 Nursing Services	75,013	293,240	293,240
61644 Other Medical Services	20,031	25,000	25,000
61650 State Personnel Board Fees	16,577	16,940	16,940
6165X Personnel Services Contract (61651-61653)	23,497	27,200	27,200
61658 Contract Worker - SPHARS	8,495	94,100	94,100
61670 Laboratory and Testing Fees	16,829	20,000	20,000
61683 Contract Worker - SPAHRS Matching	26,898	27,700	27,700
6162X Accounting (61621-61624)	25,200	29,000	29,000
Other Fees and Services	12,649	13,220	13,220
<b>TOTAL (F)</b>	<b>396,510</b>	<b>731,173</b>	<b>731,173</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Ins Pool Contribution	11,890	15,000	15,000
61710 Insurance & Fidelity Bonds	500	1,000	1,000
61718 Service Charge - Bank Accounts	200	500	500
61720 Membership Dues	305	500	500
61740 Salvage, Demolition & Removal	17,645	20,000	20,000
61800 Procurement Card/Contractual Purchases	5,525	10,000	10,000
<b>TOTAL (G)</b>	<b>36,065</b>	<b>47,000</b>	<b>47,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	26,542	35,000	35,000
61905 IS Professional Fees - ITS	630	1,500	1,500
61914 IS Training/Education - Other Vendor	2,000	2,500	2,500
61915 IS Training/Education - ITS	702	2,000	2,000
61917 Service Charges to State Data Center	13,754	20,000	20,000
61921 Software Acquisition & Installation	40,986	50,000	50,000
61923 Basic Telephone Monthly - ITS	25,374	35,000	35,000
61925 Long Distance Charges - ITS	5,989	7,500	7,500
61927 Private Data Line Monthly Charges - ITS	40	250	250
61939 Cellular Usage Time - Outside Vendor	3,401	5,000	5,000
61940 Wireless Data Usage (Non-cellular)	301	1,000	1,000
61941 Satellite Voice Service	283	1,000	1,000
61961 Maintenance/Repair of IT Equipment - Outside Vendor	2,723	5,000	5,000
<b>TOTAL (H)</b>	<b>122,725</b>	<b>165,750</b>	<b>165,750</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	92	100	100
61998 Prior Year Expense - Contractual	1,200	1,500	1,500
<b>TOTAL (I)</b>	<b>1,292</b>	<b>1,600</b>	<b>1,600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>960,946</b>	<b>1,637,250</b>	<b>1,637,250</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	702,883	754,340	754,340
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	258,063	882,910	882,910
<b>TOTAL FUNDS</b>	<b>960,946</b>	<b>1,637,250</b>	<b>1,637,250</b>

**SCHEDULE C  
COMMODITIES**

Central MS Residential Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62060 Paints	1,062	2,000	2,000
62070 Signs and Sign Materials	1,529	2,000	2,000
<b>Total (A)</b>	<b>2,591</b>	<b>4,000</b>	<b>4,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	1,528	2,500	2,500
62130 Office Supplies & Materials	19,343	25,000	25,000
62140 Paper Supplies	3,532	5,000	5,000
62150 Maps, Manuals, Library Books, Films	1,253	2,500	2,500
62160 Office Equipment (not capital outlay)	3,789	5,000	5,000
<b>Total (B)</b>	<b>29,445</b>	<b>40,000</b>	<b>40,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	22,589	30,000	30,000
62220 Lubes and Oils	1,326	2,000	2,000
62240 Tires & Tubes - Auto	437	1,000	1,000
62243 Tires & Tubes - Offroad	1,196	1,500	1,500
62252 Expendable Repair & Replacement Air Conditioning Part		1,000	1,000
62280 Shop Supplies		1,500	1,500
62290 Other Equipment Repair Parts & Supplies	3,138	5,000	5,000
<b>Total (C)</b>	<b>28,686</b>	<b>42,000</b>	<b>42,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs & Chemicals - Medical & Lab Use	139,500	300,000	300,000
62360 Surgical Supplies	10,425	50,000	50,000
62390 Other Professional & Scientific Supplies	589	10,000	10,000
<b>Total (D)</b>	<b>150,514</b>	<b>360,000</b>	<b>360,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	17,772	30,000	30,000
62450 Janitor Supplies & Cleaning	46,108	65,000	65,000
62460 Wearing Material, Dry Goods	688	1,200	1,200
62470 Food	109,985	150,000	150,000
62490 Greenhouse & Nursery Supplies	60	100	100
62500 Fertilizer	2,950	3,500	3,500
62510 Poisons	202	500	500
62540 Linens	634	1,000	1,000
62555 IT Repair Parts for Equipment	10,114	25,000	25,000
62560 Eating Utensils & Cafeteria Supplies	2,860	4,000	4,000
62570 Drapes & Carpets	574	1,000	1,000
62590 Other Supplies & Materials	30,139	50,000	50,000
62595 Other Equipment (less than \$500)	3,482	10,000	10,000
62800 Procurement Card/Commodities	29,425	50,000	50,000
62994 Petty Cash Expense - Commodities	67	100	100
62998 Prior Year Expense - Commodities	735	1,000	1,000
<b>Total (E)</b>	<b>255,795</b>	<b>392,400</b>	<b>392,400</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Central MS Residential Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>467,031</b>	<b>838,400</b>	<b>838,400</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	348,943		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	118,088	838,400	838,400
<b>TOTAL FUNDS</b>	<b>467,031</b>	<b>838,400</b>	<b>838,400</b>

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

Central MS Residential Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63140 Improvements on Land Not for Right-of-Way			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions & Betterments Other	14,600	19,350	19,350
<b>TOTAL (B)</b>	<b>14,600</b>	<b>19,350</b>	<b>19,350</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
63505 Other Infrastructure Assets			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>14,600</b>	<b>19,350</b>	<b>19,350</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	14,600		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		19,350	19,350
<b>TOTAL FUNDS</b>	<b>14,600</b>	<b>19,350</b>	<b>19,350</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Central MS Residential Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Lawn Mower, Riding			2	30,000	2	15,000	30,000
<b>TOTAL (B)</b>				<b>30,000</b>			<b>30,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Sofa	1	4,071	1	4,200			
La-Z- Boy Recliner Sofa	1	3,436	1	3,500			
Securio Shredder	1	1,290					
Proseries Projector	1	1,918					
Surveillance Cameras & Equipment	1	13,578					
Scanner	1	2,287	1	2,500			
Wood Tables			4	6,000			
Chairs for Tables			12	6,720			
<b>TOTAL (C)</b>		<b>26,580</b>		<b>22,920</b>			
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Optiplex 790 Minitower Base Standard PSU	1	902					
Smart UPS rack & switch	1	2,345					
Laptop Computers	11	20,600					
Cisco Switches	14	67,740					
Avaya Communication System	1	100,258					
Unitrends Back Up System	1	22,454					
Fortinet	1	4,126					
Dell Desk Top Computers	20	18,160					
G2T Hughes Model Trans	1	5,000					
Computer Software			1	50,000	1	50,000	50,000
Servers			2	25,000			
Virtual Server Memory Application					1	100,000	100,000
<b>TOTAL (D)</b>		<b>241,585</b>		<b>75,000</b>			<b>150,000</b>
<b>F. OTHER EQUIPMENT</b>							
Televisions	2	696	3	1,000	3	350	1,050
Rudd 2-ton heat pump	1	3,450	2	7,000	2	3,500	7,000
Rudd 3.5-ton a/c unit	1	2,500	2	5,000	2	2,500	5,000
Manitowoc Ice Machine	1	2,105	2	5,000	2	2,500	5,000
Television w. DVD Player	2	898	2	907	2	450	900
Kawasaki Mule	2	16,180	3	24,270	1	9,000	9,000
NetShelter 4 Post Frame Tent	1	1,701	1	1,700			
Electronic Key System	1			100,000			
Generators for FP and CSU			2	33,000			
<b>TOTAL (F)</b>		<b>27,530</b>		<b>177,877</b>			<b>27,950</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>							
		<b>295,695</b>		<b>305,797</b>			<b>207,950</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		284,097					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		11,598		305,797			207,950
<b>TOTAL FUNDS</b>		<b>295,695</b>		<b>305,797</b>			<b>207,950</b>



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

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
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)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	3						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	2						
63393 Van, Mid Size (VN MV)	7	2	41,874			4	88,000
63400 Other Vehicles	1						
<b>TOTAL (A)</b>	<b>17</b>	<b>2</b>	<b>41,874</b>			<b>4</b>	<b>88,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>41,874</b>				<b>88,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			41,874				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							88,000
<b>TOTAL FUNDS</b>			<b>41,874</b>				<b>88,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Central MS Residential Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64590 Other Aid in Municipalities			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases	60		
65070 Other Service Charges	1		
<b>TOTAL (D)</b>	<b>61</b>		
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid Match		191,304	265,700
89150 Transfer of Special Funds to Service Budget	2,000,000		
89150 Transfer to other funds	23,302	25,000	25,000
78120 Vehicle Inspection	45	75	75
<b>TOTAL (E)</b>	<b>2,023,347</b>	<b>216,379</b>	<b>290,775</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	2,023,408	216,379	290,775
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	23,408		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,000,000	216,379	290,775
<b>TOTAL FUNDS</b>	<b>2,023,408</b>	<b>216,379</b>	<b>290,775</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

**A.1. PERSONAL SERVICES-SALARIES, WAGES & FRINGE BENEFITS**

CMRC is requesting no additional funding in FY2014 for Salaries, Wages, and Fringe Benefits.

**A.2. PERSONAL SERVICES-TRAVEL**

CMRC is requesting no additional funding for Travel in FY2014.

**B. CONTRACTUAL SERVICES**

CMRC is requesting no additional funding in Contractual Services in FY2014.

**C. COMMODITIES**

CMRC is requesting no additional funding in Commodities for FY2014.

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

CMRC is requesting no additional funding in Capital Outlay-Other than Equipment in FY 2014.

**D.2. CAPITAL OUTLAY-EQUIPMENT**

CMCR requests a total of \$207,9507 in this category, a decrease of \$97,847, or 32%. This decrease is due to one time equipment purchases in FY2013.

**D.3. VEHICLES**

CMRC requests a total of \$88,000 in this category, or 100% funding increase over FY2013 appropriation levels, to purchase four mini vans for passenger/client transportation, to replace aging vehicles in the fleet, which will no longer be safe and reliable for client transport. This increase in spending will come from Special Funds only.

**E. SUBSIDIES, LOANS & GRANTS**

CMRC is requesting an increase of \$74,396 in FY2014 to pay the medicaid match for anticipated increases in Medicaid Revenue.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Central MS Residential 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 2012 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Debbie Ferguson	Washington, DC	Conference	2,735	
<b>Total Out of State Travel Cost</b>			<b>\$2,735</b>	

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

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - DFA					
61615 SAAS Fees-DFA / Automation		5,472	4,907	4,907	Gen
<i>Comp. Rate: \$456/mo</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>5,472</u></u>	<u><u>4,907</u></u>	<u><u>4,907</u></u>	
61616 MMRS Charges to DFA					
61616 MMRS Fees / MMRS		16,879	16,766	16,766	Gen
<i>Comp. Rate: \$1406.58 mo</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<u><u>16,879</u></u>	<u><u>16,766</u></u>	<u><u>16,766</u></u>	
61620 Dept of Audit Fees					
61620 Department of Audit / Auditing		693	1,000	1,000	Gen
<i>Comp. Rate: 57.75 mo</i>					
<b>TOTAL 61620 Dept of Audit Fees</b>		<u><u>693</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61634 Settlement Payments-Attorney Fee					
Atty Fee / Conservatorship		802	1,000	1,000	Gen
<i>Comp. Rate: \$802/ea</i>					
<b>TOTAL 61634 Settlement Payments-Attorney Fee</b>		<u><u>802</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61640 Physician Services					
ECMHC/Dr Visit / Dr Visit		200	500	500	Gen
<i>Comp. Rate: \$200/ea</i>					
Ind Healthcare Management / Physician		257	300	300	Gen
<i>Comp. Rate: \$257/ea</i>					
Dr. Melinda Mullen / Psychiatrist		44,431	50,000	50,000	3389
<i>Comp. Rate: \$125/hr</i>					
Dr. Kumar Parveen / Psychiatrist		52,000	52,000	52,000	3389
<i>Comp. Rate: \$1000/wk</i>					
LabCorp/Physician / Physician		101	250	250	2389
<i>Comp. Rate: \$8.33/mo</i>					
Rush Med Foundation Inc / Physician		39,242	45,000	45,000	2389
<i>Comp. Rate: \$3270.17/mo</i>					
Meridian Imaging / Physician		480	500	500	2389
<i>Comp. Rate: \$15.91 mo</i>					
Pioneer Health Services / Physician		504	750	750	2389
<i>Comp. Rate: \$42.00 mo</i>					
Rush Care Inc / Physician		782	1,000	1,000	2389
<i>Comp. Rate: \$65.16/mo</i>					
Rush Home Car Inc / Physician		85	100	100	2389
<i>Comp. Rate: \$7.08 mo</i>					
Rush Med Group, Meridian / Physician		1,045	1,200	1,200	2389
<i>Comp. Rate: \$87.08/mo</i>					
Safe heart Health/Meridain / Physician		5,289	6,000	6,000	2389
<i>Comp. Rate: \$440.75/mo</i>					
State Treasurer/Physician / Physician		442	500	500	2389
<i>Comp. Rate: \$35.16/mo</i>					
<b>TOTAL 61640 Physician Services</b>		<u><u>144,858</u></u>	<u><u>158,100</u></u>	<u><u>158,100</u></u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61641 Dental Services					
Dental Services / General Dentistry		2,617	3,000	3,000	Gen
<i>Comp. Rate: \$218.08/mo</i>					
<b>TOTAL 61641 Dental Services</b>		<b>2,617</b>	<b>3,000</b>	<b>3,000</b>	
61642 Nursing Services					
Baleigh Brown / RN		3,313	20,000	20,000	2389
<i>Comp. Rate: \$25/hr</i>					
Patrician Gaddis / RN		14,682	20,000	20,000	2389
<i>Comp. Rate: \$30/hr</i>					
Ronda Gully / RN		4,950	20,000	20,000	2389
<i>Comp. Rate: \$30/hr</i>					
Zoie Hardy / RN		2,952	20,000	20,000	2389
<i>Comp. Rate: \$30/hr</i>					
Noel Palmer / NP		36,603	70,000	70,000	2389
<i>Comp. Rate: \$55/hr</i>					
Danielle Pugh / RN		12,513	20,000	20,000	2389
<i>Comp. Rate: \$30/hr</i>					
Nurse Practitioner / NP			85,800	85,800	2389
<i>Comp. Rate: \$55/hr</i>					
Registered Nurse / RN			37,440	37,440	2389
<i>Comp. Rate: \$30/hr</i>					
<b>TOTAL 61642 Nursing Services</b>		<b>75,013</b>	<b>293,240</b>	<b>293,240</b>	
61644 Other Medical Services					
Weems Mental Health / Employee Asst Program		4,491	5,000	5,000	2389
<i>Comp. Rate: \$374.25/mo</i>					
Howard Crenshaw / Pharmacy Consultantq		15,540	20,000	20,000	2389
<i>Comp. Rate: \$175/hr</i>					
<b>TOTAL 61644 Other Medical Services</b>		<b>20,031</b>	<b>25,000</b>	<b>25,000</b>	
61650 State Personnel Board Fees					
61650 State Personnel Board / Personnel		16,577	16,940	16,940	2389
<i>Comp. Rate: \$140/PIN</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>16,577</b>	<b>16,940</b>	<b>16,940</b>	
6165X Personnel Services Contract (61651-61653)					
Julia Craze / Grant Writing		6,386	10,000	10,000	2389
<i>Comp. Rate: \$45/hr</i>					
Professional Training Service / Training		1,111	1,200	1,200	2389
<i>Comp. Rate: \$92.58/mo</i>					
Valley Services / Nutrition Consultant		16,000	16,000	16,000	3389
<i>Comp. Rate: \$1333.33/mo</i>					
<b>TOTAL 6165X Personnel Services Contract (61651-61653)</b>		<b>23,497</b>	<b>27,200</b>	<b>27,200</b>	
61658 Contract Worker - SPHARS					
Carl Walters / MHT		4,247	20,000	20,000	2389
<i>Comp. Rate: \$10/hr</i>					
Roderick Hawkins / MHT		4,248	20,000	20,000	2389
<i>Comp. Rate: \$10/hr</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Contract Workers / DCW, MHT's <i>Comp. Rate: \$10/\$13/hr</i>			54,100	54,100	2389
<b>TOTAL 61658 Contract Worker - SPHARS</b>		<u><u>8,495</u></u>	<u><u>94,100</u></u>	<u><u>94,100</u></u>	
61670 Laboratory and Testing Fees					
Lab Corp / Lab Fees <i>Comp. Rate: \$1243.50/mo</i>		16,829	20,000	20,000	2389
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u><u>16,829</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	
61683 Contract Worker - SPAHRS Matching					
Contract Wages/Labor / Labor <i>Comp. Rate: \$7.25 hr</i>		24,383	25,000	25,000	2389
SPHARS Matching / Payroll <i>Comp. Rate: \$193.75/mo</i>		2,515	2,700	2,700	2389
<b>TOTAL 61683 Contract Worker - SPAHRS Matching</b>		<u><u>26,898</u></u>	<u><u>27,700</u></u>	<u><u>27,700</u></u>	
6162X Accounting (61621-61624)					
Dewey Micheletti / Internal Audit Fee <i>Comp. Rate: \$50/hr</i>		5,200	9,000	9,000	Gen
Ray Shaw Griffin and Stewart / Accounting <i>Comp. Rate: 20000/ea</i>		20,000	20,000	20,000	Gen
<b>TOTAL 6162X Accounting (61621-61624)</b>		<u><u>25,200</u></u>	<u><u>29,000</u></u>	<u><u>29,000</u></u>	
Other Fees and Services					
Application Fees / Renewal <i>Comp. Rate: \$50 per</i>		100	100	100	2389
Cable Service / Subscription <i>Comp. Rate: \$451.08 mo</i>		5,413	5,500	5,500	2389
Controlled Substance Permit / Licensure <i>Comp. Rate: \$50 per</i>		100	100	100	2389
Gas Leak Survey / Inspection <i>Comp. Rate: \$600 ann</i>		600	600	600	2389
IT Fees / Fees <i>Comp. Rate: \$124.75 mo</i>		1,497	1,500	1,500	2389
License Renewal / Renewal <i>Comp. Rate: \$133.33 mo</i>		1,600	1,600	1,600	2389
Mailing List / Subscription <i>Comp. Rate: \$24.16 mo</i>		290	290	290	2389
Polygraph / Test <i>Comp. Rate: \$350 per</i>		350	350	350	2389
Training Consultants, Inc / Training <i>Comp. Rate: \$52.08 mo</i>		625	1,000	1,000	2389
Undesignated / Undesignated <i>Comp. Rate: \$74.50 mo</i>		894	1,000	1,000	2389
Water Treatment Program / Treatment <i>Comp. Rate: \$147.50/bldg</i>		1,180	1,180	1,180	2389
<b>TOTAL Other Fees and Services</b>		<u><u>12,649</u></u>	<u><u>13,220</u></u>	<u><u>13,220</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>396,510</b>	<b>731,173</b>	<b>731,173</b>	



**VEHICLE PURCHASE DETAILS**

Central MS Residential Center

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
<b>63393 Van, Mid Size (VN MV)</b>				
2014	Dodge Caravan	Pool	Passenger/Client Transportation	22,000
2014	Dodge Caravan	Pool	Passenger/Client Transportation	22,000
				<b>44,000</b>
<b>Passenger Vehicles</b>				
2014	Dodge Caravan	Pool	Passenger/Client Transportation	22,000
2014	Dodge Caravan	Pool	Passenger/Client Transportation	22,000
				<b>TOTAL PASSENGER VEHICLES 44,000</b>
				<b>TOTAL VEHICLE REQUEST 88,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Central MS Residential Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck	1997	Ford F250	Pool-See Attached List	Passenger/Client Transportation	GO6787	129,419	8,628		
W	Truck	1998	Ford F250	Pool-See Attached List	Maintenance/Janitorial	GO7338	84,202	6,014		
W	Truck	1999	Dodge Ram 3500	Pool-See Attached List	Maintenance/Janitorial	GO8568	16,110	1,239		
P	Van	1999	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	GO8635	138,990	10,692		
P	Sedan	1999	Dodge Intrepid	Pool-See Attached List	Passenger/Client Transportation	GO9634	149,850	11,527		
W	Truck	2001	Dodge Ram 2500	Pool-See Attached List	Maintenance/Janitorial	GI3896	55,521	5,047		
P	Van	2000	Dodge Ram 3500	Pool-See Attached List	Passenger/Client Transportation	GI5711	63,532	5,279		
P	SUV	2001	Chevrolet Tahoe	Pool-See Attached List	Passenger/Client Transportation	GI7755	64,976	5,907		
P	Van	2001	Ford Winstar	Pool-See Attached List	Passenger/Client Transportation	GI8498	118,948	10,813		
P	Van	2003	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G27240	100,903	11,211		
P	Bus	2003	Ford E-450	Pool-See Attached List	Passenger/Client Transportation	G27637	25,331	2,815		
P	Van	2003	Ford 3500	Pool-See Attached List	Passenger/Client Transportation	G27638	24,918	2,769		
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38088	122,110	20,352		
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38087	139,508	23,252		
P	Sedan	2007	Ford Taurus	Debbie J Ferguson, MA	Administrative	G39222	109,348	21,869		
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	Not Issued				
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	Not Issued				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Central MS Residential Center \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 2 : MI-PRE/POST INST CARE	Medicaid Match		
		Subsidies	74,396
		<b>Total</b>	<b>74,396</b>
		Other Special Funds	74,396

**CAPITAL LEASES**

Central MS Residential Center  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Central MS Residential Center

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 146,456)				( 146,456)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 146,456)</b>				<b>( 146,456)</b>