

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

AGENCY		ADDRESS		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
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		41,343,524	41,550,000	42,267,279		
a. Additional Compensation				230,826		
b. Proposed Vacancy Rate (Dollar Amount)				(717,279)		
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		41,343,524	41,550,000	41,780,826	230,826	0.55%
2. Travel						
a. Travel & Subsistence (In-State)		17,761	20,000	20,000		
b. Travel & Subsistence (Out-of-State)		482				
c. Travel & Subsistence (Out-of-Country)						
Total Travel		18,243	20,000	20,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		13,197	14,000	14,000		
b. Communications, Transportation & Utilities		889,148	902,000	902,000		
c. Public Information		8,256	10,000	10,000		
d. Rents		481,437	484,000	484,000		
e. Repairs & Service		634,740	643,000	643,000		
f. Fees, Professional & Other Services		1,676,739	2,246,477	2,246,477		
g. Other Contractual Services		427,747	429,500	429,500		
h. Data Processing		202,188	208,200	208,200		
i. Other		20,741	30,000	30,000		
Total Contractual Services		4,354,193	4,967,177	4,967,177		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		5,484	7,500	7,500		
b. Printing & Office Supplies & Materials		69,919	75,000	75,000		
c. Equipment, Repair Parts, Supplies & Accessories		413,021	422,900	422,900		
d. Professional & Scientific Supplies & Materials		1,011,133	1,022,000	1,022,000		
e. Other Supplies & Materials		3,041,864	3,054,500	3,054,500		
Total Commodities		4,541,421	4,581,900	4,581,900		
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment		14,821		14,557	14,557	
c. Office Machines, Furniture, Fixtures & Equipment		63,730	71,595	151,226	79,631	111.22%
d. IS Equipment (Data Processing & Telecommunications)		40,257	178,405	92,833	(85,572)	(47.96%)
e. Equipment - Lease Purchase		31,053	62,199	64,344	2,145	3.44%
f. Other Equipment		29,308		38,000	38,000	
Total Equipment (Schedule D-2)		179,169	312,199	360,960	48,761	15.61%
3. Vehicles (Schedule D-3)						
		246,132		306,537	306,537	
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		14,848,626	16,080,553	16,233,618	153,065	0.95%
TOTAL EXPENDITURES		65,531,308	67,511,829	68,251,018	739,189	1.09%
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		2,371,667	579,967	419,923	(160,044)	(27.59%)
General Fund Appropriation (Enter General Fund Lapse Below)		10,631,635	10,631,635	11,947,759	1,316,124	12.37%
State Support Special Funds		860,013	860,013	860,013		
Federal Funds		20,374	25,000	25,000		
Special Funds		52,227,586	55,835,137	56,419,116	583,979	1.04%
Healthcare Expendable Funds						
Less: Estimated Cash Available Next Fiscal Period		(579,967)	(419,923)	(1,420,793)	1,000,870	238.34%
TOTAL FUNDS (equals Total Expenditures above)		65,531,308	67,511,829	68,251,018	739,189	1.09%
GENERAL FUND LAPSE						
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		912	883	883		
b.) Full T-L		192	163	163		
c.) Part Perm.		9	6	6		
d.) Part T-L		9	8	8		
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		9.00	2.00	2.00		
b.) Full T-L		4.00	2.00	2.00		
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: July 24, 2012

Name of Agency North Mississippi Regional 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)	10,631,635	25.71%		10,631,635	25.58%		10,631,635	25.44%	
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	30,711,889	74.28%		30,918,365	74.41%		31,149,191	74.55%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Salaries	41,343,524		63.08%	41,550,000		61.54%	41,780,826		61.21%
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	18,243	100.00%		20,000	100.00%		20,000	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Travel	18,243		0.02%	20,000		0.02%	20,000		0.02%
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	4,354,193	100.00%		4,967,177	100.00%		4,967,177	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Contractual	4,354,193		6.64%	4,967,177		7.35%	4,967,177		7.27%
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)	20,374	0.44%		25,000	0.54%		25,000	0.54%	
10. Special Funds	4,521,047	99.55%		4,556,900	99.45%		4,556,900	99.45%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Commodities	4,541,421		6.93%	4,581,900		6.78%	4,581,900		6.71%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional 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)									
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. Healthcare Expendable Funds									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Funds	179,169	100.00%		312,199	100.00%		360,960	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Equipment	179,169		0.27%	312,199		0.46%	360,960		0.52%
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	246,132	100.00%					306,537	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Vehicles	246,132		0.37%				306,537		0.44%
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. Healthcare Expendable Funds									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional 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) _____							1,316,124	8.10%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	5.79%		860,013	5.34%		860,013	5.29%	
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	13,988,613	94.20%		15,220,540	94.65%		14,057,481	86.59%	
11. Healthcare Expendable Funds									
12.									
13.									
Total Subsidies, Loans & Grants	14,848,626		22.65%	16,080,553		23.81%	16,233,618		23.78%
1. General _____ State Support Special (Specify) _____	10,631,635	16.22%		10,631,635	15.74%		11,947,759	17.50%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	1.31%		860,013	1.27%		860,013	1.26%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	20,374	0.03%		25,000	0.03%		25,000	0.03%	
10. Special Funds	54,019,286	82.43%		55,995,181	82.94%		55,418,246	81.19%	
11. Healthcare Expendable Funds									
12.									
13.									
TOTAL	65,531,308		100.00%	67,511,829		100.00%	68,251,018		100.00%

SPECIAL FUNDS DETAIL

North Mississippi Regional Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(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	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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		860,013	860,013	860,013

A. FEDERAL FUNDS*		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					
Project IDEA (3385)	Project IDEA			20,374	25,000	25,000
Section A TOTAL				20,374	25,000	25,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(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	2,371,667	579,967	419,923
First Steps Grant (3385)	Department of Health	55,890	60,000	60,000
Group Home - GH-05 (3385)	Central Office Grant	108,552	108,552	108,552
Patient/Client Funds (3385)	Patient/Client Funds	2,335,327	2,400,000	2,400,000
Medicaid (3385)	Medicaid	44,230,028	47,619,725	48,203,704
Medicaid HCBS (3385)	Medicaid HCBS	4,015,182	4,100,000	4,100,000
Medicaid Other (3385)	Medicaid Other	446,084	450,000	450,000
Meal Ticket Sales (3385)	Meal Ticket Sales	52,054	55,000	55,000
Medicare (3385)	Medicare	521,407	540,000	540,000
School Lunch (3385)	School Lunch	22,813	25,000	25,000
EIP-DMH (3385)	Central Office Grant	122,097	156,860	156,860
Miscellaneous Revenue (3385)	Miscellaneous Revenue	17,011	20,000	20,000
Sheltered Workshop Exp Reimb (3385)	Sheltered Workshops	301,141	300,000	300,000
Section B TOTAL		54,599,253	56,415,104	56,839,039

Section S + A + B TOTAL		55,479,640	57,300,117	57,724,052
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C. TREASURY FUND/BANK ACCOUNTS*			(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)			
G.H Personal 8700025277	8385	Regions - Oxford	167,143	168,000	168,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,156	2,000	2,000
Community Living 18-018-1	8382	FNB- Oxford	132,726	132,500	132,500
NMRC Memorial 18-002-5	8392	FNB-Oxford	34,608	34,500	34,500
CD 16965	8392	FNB- Oxford	96,177	96,250	96,100
CD 113149989	8392	Regions - Oxford	104,310	104,500	104,650
CD 28342	8392	FNB-Oxford	65,377	65,500	65,650

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 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
CD 25165	8392	FNB-Oxford	4,501	4,525	4,550
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	107,489	107,500	107,500
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	125,937	126,000	126,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	38,213	38,000	38,000
Student Fees 50-0023-4137	3385	Regions - Oxford	2,914	3,000	3,000
Student Personal 1909185	8380	Regions - Oxford	564,157	565,000	565,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	1,483	1,500	1,500
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	6,653	6,500	6,500
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	116,785	117,000	117,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	70,601	71,000	71,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	72,602	73,000	73,000
Panola Ind. 9000256650	8686	Regions - Batesville	8,532	8,500	8,500
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	53,406	53,500	53,500
Imprest 14-511-4	838B	FNB-Oxford	5,345	5,500	5,500
CD 29238	8392	FNB-Oxford	12,751	12,800	12,850
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	3,967	4,000	4,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	23,056	23,000	23,000
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	5,758	5,800	5,800
Tate Ind. 224923	8386	First Financial - Senatobia	18,828	19,000	19,000

* 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

The IDEA grant funds are sub-grant funds received from the Department of Education. These funds are used to support educational programs at the on-campus Stovall School.

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds are Expendable Healthcare Trust funds used to pay agency Medicaid match.

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.

TREASURY FUND/BANK

These are funds maintained in agency bank accounts 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 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	10,631,635			30,711,889	41,343,524
Travel				18,243	18,243
Contractual Services				4,354,193	4,354,193
Commodities			20,374	4,521,047	4,541,421
Other Than Equipment					
Equipment				179,169	179,169
Vehicles				246,132	246,132
Wireless Comm. Devs.					
Subsidies, Loans & Grants		860,013		13,988,613	14,848,626
Total	10,631,635	860,013	20,374	54,019,286	65,531,308
No. of Positions (FTE)	288.75			833.25	1,122.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	10,631,635			30,918,365	41,550,000
Travel				20,000	20,000
Contractual Services				4,967,177	4,967,177
Commodities			25,000	4,556,900	4,581,900
Other Than Equipment					
Equipment				312,199	312,199
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		860,013		15,220,540	16,080,553
Total	10,631,635	860,013	25,000	55,995,181	67,511,829
No. of Positions (FTE)	271.50			788.50	1,060.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				230,826	230,826
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				48,761	48,761
Vehicles				306,537	306,537
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,316,124			(1,163,059)	153,065
Total	1,316,124			(576,935)	739,189
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

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 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				
Total				
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				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	10,631,635		31,149,191	41,780,826
Travel			20,000	20,000
Contractual Services			4,967,177	4,967,177
Commodities		25,000	4,556,900	4,581,900
Other Than Equipment				
Equipment			360,960	360,960
Vehicles			306,537	306,537
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,316,124	860,013	14,057,481	16,233,618
Total	11,947,759	860,013	55,418,246	68,251,018
No. of Positions (FTE)	271.50		788.50	1,060.00

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**

North Mississippi Regional Center
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	6,537,853	505,602	25,000	31,721,426	38,789,881
2. IDD - GROUP HOMES	3,815,222	354,411		17,129,855	21,299,488
3. IDD - COMMUNITY PROGRAMS	1,293,892			5,676,817	6,970,709
4. IDD - SUPPORT SERVICES	300,792			890,148	1,190,940
SUMMARY OF ALL PROGRAMS	11,947,759	860,013	25,000	55,418,246	68,251,018

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,764,762			16,653,131	22,417,893
Travel				8,378	8,378
Contractual Services				2,137,601	2,137,601
Commodities			20,374	3,714,931	3,735,305
Other Than Equipment					
Equipment				155,820	155,820
Vehicles				30,948	30,948
Wireless Comm. Devs.					
Subsidies, Loans & Grants		505,602		8,231,834	8,737,436
Total	5,764,762	505,602	20,374	30,932,643	37,223,381
No. of Positions (FTE)	148.00			427.00	575.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,764,479			16,763,931	22,528,410
Travel				9,500	9,500
Contractual Services				2,438,387	2,438,387
Commodities			25,000	3,742,696	3,767,696
Other Than Equipment					
Equipment				290,154	290,154
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		505,602		8,951,930	9,457,532
Total	5,764,479	505,602	25,000	32,196,598	38,491,679
No. of Positions (FTE)	134.25			390.75	525.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				83,340	83,340
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(57,924)	(57,924)
Vehicles				180,252	180,252
Wireless Comm. Devs.					
Subsidies, Loans & Grants	773,374			(680,840)	92,534
Total	773,374			(475,172)	298,202
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

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL 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					
Total					
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					
Total					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,764,479			16,847,271	22,611,750
Travel				9,500	9,500
Contractual Services				2,438,387	2,438,387
Commodities			25,000	3,742,696	3,767,696
Other Than Equipment					
Equipment				232,230	232,230
Vehicles				180,252	180,252
Wireless Comm. Devs.					
Subsidies, Loans & Grants	773,374	505,602		8,271,090	9,550,066
Total	6,537,853	505,602	25,000	31,721,426	38,789,881
No. of Positions (FTE)	134.25			390.75	525.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,272,812			9,454,437	12,727,249
Travel				4,188	4,188
Contractual Services				781,606	781,606
Commodities				680,839	680,839
Other Than Equipment					
Equipment				16,738	16,738
Vehicles				124,930	124,930
Wireless Comm. Devs.					
Subsidies, Loans & Grants		354,411		5,722,771	6,077,182
Total	3,272,812	354,411		16,785,509	20,412,732
No. of Positions (FTE)	77.50			223.50	301.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,272,472			9,516,618	12,789,090
Travel				4,500	4,500
Contractual Services				891,608	891,608
Commodities				687,285	687,285
Other Than Equipment					
Equipment				9,500	9,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		354,411		6,234,815	6,589,226
Total	3,272,472	354,411		17,344,326	20,971,209
No. of Positions (FTE)	74.00			215.00	289.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				81,142	81,142
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				74,500	74,500
Vehicles				112,106	112,106
Wireless Comm. Devs.					
Subsidies, Loans & Grants	542,750			(482,219)	60,531
Total	542,750			(214,471)	328,279
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

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

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				
Total				
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				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,272,472		9,597,760	12,870,232
Travel			4,500	4,500
Contractual Services			891,608	891,608
Commodities			687,285	687,285
Other Than Equipment				
Equipment			84,000	84,000
Vehicles			112,106	112,106
Wireless Comm. Devs.				
Subsidies, Loans & Grants	542,750	354,411	5,752,596	6,649,757
Total	3,815,222	354,411	17,129,855	21,299,488
No. of Positions (FTE)	74.00		215.00	289.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center

Program No. 3 of 4 Programs

AGENCY

IDD - COMMUNITY PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,293,946			3,737,928	5,031,874
Travel				3,954	3,954
Contractual Services				1,434,986	1,434,986
Commodities				125,277	125,277
Other Than Equipment					
Equipment				6,611	6,611
Vehicles				90,254	90,254
Wireless Comm. Devs.					
Subsidies, Loans & Grants				34,008	34,008
Total	1,293,946			5,433,018	6,726,964
No. of Positions (FTE)	55.75			161.25	217.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,293,892			3,762,743	5,056,635
Travel				4,000	4,000
Contractual Services				1,637,182	1,637,182
Commodities				126,919	126,919
Other Than Equipment					
Equipment				12,545	12,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				33,795	33,795
Total	1,293,892			5,577,184	6,871,076
No. of Positions (FTE)	55.75			161.25	217.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				53,269	53,269
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				32,185	32,185
Vehicles				14,179	14,179
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				99,633	99,633
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

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

IDD - COMMUNITY 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				
Total				
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				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,293,892		3,816,012	5,109,904
Travel			4,000	4,000
Contractual Services			1,637,182	1,637,182
Commodities			126,919	126,919
Other Than Equipment				
Equipment			44,730	44,730
Vehicles			14,179	14,179
Wireless Comm. Devs.				
Subsidies, Loans & Grants			33,795	33,795
Total	1,293,892		5,676,817	6,970,709
No. of Positions (FTE)	55.75		161.25	217.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	300,115			866,393	1,166,508
Travel				1,723	1,723
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,115			868,116	1,168,231
No. of Positions (FTE)	7.50			21.50	29.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	300,792			875,073	1,175,865
Travel				2,000	2,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,792			877,073	1,177,865
No. of Positions (FTE)	7.50			21.50	29.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				13,075	13,075
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				13,075	13,075
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

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

IDD - 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				
Total				
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				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	300,792		888,148	1,188,940
Travel			2,000	2,000
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	300,792		890,148	1,190,940
No. of Positions (FTE)	7.50		21.50	29.00

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

PROGRAM DECISION UNITS

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	22,528,410			83,340		83,340	22,611,750	
GENERAL	5,764,479						5,764,479	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,763,931			83,340		83,340	16,847,271	
TRAVEL	9,500						9,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,500						9,500	
CONTRACTUAL	2,438,387						2,438,387	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,438,387						2,438,387	
COMMODITIES	3,767,696						3,767,696	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000						25,000	
OTHER	3,742,696						3,742,696	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	290,154		(57,924)			(57,924)	232,230	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	290,154		(57,924)			(57,924)	232,230	
VEHICLES			180,252			180,252	180,252	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			180,252			180,252	180,252	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	9,457,532		(2,145)		94,679	92,534	9,550,066	
GENERAL					773,374	773,374	773,374	
ST.SUP.SPECIAL	505,602						505,602	
FEDERAL								
OTHER	8,951,930		(2,145)		(678,695)	(680,840)	8,271,090	
TOTAL	38,491,679		120,183	83,340	94,679	298,202	38,789,881	

FUNDING:

GENERAL FUNDS	5,764,479				773,374	773,374	6,537,853
ST.SUP.SPCL.FUNDS	505,602						505,602
FEDERAL FUNDS	25,000						25,000
OTHER SP.FUNDS	32,196,598		120,183	83,340	(678,695)	(475,172)	31,721,426
TOTAL	38,491,679		120,183	83,340	94,679	298,202	38,789,881

POSITIONS:

GENERAL FTE	134.25						134.25
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	390.75						390.75
TOTAL FTE	525.00						525.00

PRIORITY LEVEL:

				2	1		
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2014 Total Request
EXPENDITURES:							
SALARIES	12,789,090			81,142		81,142	12,870,232
GENERAL	3,272,472						3,272,472
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	9,516,618			81,142		81,142	9,597,760	
TRAVEL	4,500						4,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,500						4,500	
CONTRACTUAL	891,608						891,608	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	891,608						891,608	
COMMODITIES	687,285						687,285	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	687,285						687,285	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	9,500		74,500			74,500	84,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,500		74,500			74,500	84,000	
VEHICLES			112,106			112,106	112,106	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			112,106			112,106	112,106	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	6,589,226				60,531	60,531	6,649,757	
GENERAL					542,750	542,750	542,750	
ST.SUP.SPECIAL	354,411						354,411	
FEDERAL								
OTHER	6,234,815				(482,219)	(482,219)	5,752,596	
TOTAL	20,971,209		186,606	81,142	60,531	328,279	21,299,488	

FUNDING:

GENERAL FUNDS	3,272,472				542,750	542,750	3,815,222	
ST.SUP.SPCL.FUNDS	354,411						354,411	
FEDERAL FUNDS								
OTHER SP.FUNDS	17,344,326		186,606	81,142	(482,219)	(214,471)	17,129,855	
TOTAL	20,971,209		186,606	81,142	60,531	328,279	21,299,488	

POSITIONS:

GENERAL FTE	74.00						74.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	215.00						215.00	
TOTAL FTE	289.00						289.00	

PRIORITY LEVEL:

				2	1		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2014 Total Request	
SALARIES	5,056,635			53,269	53,269	5,109,904	
GENERAL	1,293,892					1,293,892	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,762,743			53,269	53,269	3,816,012	
TRAVEL	4,000					4,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,000					4,000	

PROGRAM DECISION UNITS

North Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	1,637,182					1,637,182		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,637,182					1,637,182		
COMMODITIES	126,919					126,919		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	126,919					126,919		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,545		32,185		32,185	44,730		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,545		32,185		32,185	44,730		
VEHICLES			14,179		14,179	14,179		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			14,179		14,179	14,179		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	33,795					33,795		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,795					33,795		
TOTAL	6,871,076		46,364	53,269	99,633	6,970,709		

FUNDING:

GENERAL FUNDS	1,293,892					1,293,892		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,577,184		46,364	53,269	99,633	5,676,817		
TOTAL	6,871,076		46,364	53,269	99,633	6,970,709		

POSITIONS:

GENERAL FTE	55.75					55.75		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	161.25					161.25		
TOTAL FTE	217.00					217.00		

PRIORITY LEVEL:

				2				
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2014 Total Request		
SALARIES	1,175,865			13,075	13,075	1,188,940		
GENERAL	300,792					300,792		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	875,073			13,075	13,075	888,148		
TRAVEL	2,000					2,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000					2,000		
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								

PROGRAM DECISION UNITS

North Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

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								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,177,865			13,075	13,075	1,190,940		

FUNDING:

GENERAL FUNDS	300,792					300,792		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	877,073			13,075	13,075	890,148		
TOTAL	1,177,865			13,075	13,075	1,190,940		

POSITIONS:

GENERAL FTE	7.50					7.50		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	21.50					21.50		
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 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's IDD - 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 IDD - 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 IDD - 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 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:**

This increase of \$120,183 is for the one-time acquisition of replacement equipment in the IDD - Institutional Care Program.

(D) Additional Compensation:

This request of \$83,340 is for (17) reallocations, (6) reclassifications, (1) educational benchmark, and (34) experience benchmarks for certified teachers.

(E) Medicaid Match:

This request of \$94,679 is for additional Medicaid matching funds. An increase of \$773,374 is requested in General funds to provide the amount of state funds necessary for Medicaid match.

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 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center provides residential services in communities to 58 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 IDD - 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 IDD - 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 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:**

This increase of \$186,606 is for the one-time acquisition of replacement needed in the IDD - Group Homes Program.

(D) Additional Compensation:

This request of \$81,142 is for (13) reclassifications (1) educational benchmark, and (10) experience benchmarks.

(E) Medicaid Match:

This request of \$60,531 is for additional Medicaid matching funds. An increase of \$542,750 is requested in General funds to provide the amount of state funds necessary for Medicaid match.

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 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's IDD-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, 14 work activity/prevocational centers, and 5 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 IDD-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 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:**

This increase of \$46,364 is for the one-time acquisition of replacement equipment need in the IDD - Community Program.

(D) Additional Compensation:

This request of \$53,269 is for (12) reclassifications, (1) educational benchmark, and (12) experience benchmarks for certified teachers.

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 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The IDD- 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 IDD - 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 13 Estimated & FY 14 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 \$13,075 is for (2) reclassifications and (2) educational benchmarks.

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 - IDD - 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Patient & Resident Days (number of)	104,025.00	104,025.00	104,025.00

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 & Resident Day (\$)	272.04	276.32	277.12

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 285 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.	104,025.00	101,945.00	101,945.00

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 - IDD - 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	72,984.00	73,000.00	73,000.00
2 Non-ICF/MR Patient & Resident Days (Number of)	21,170.00	21,170.00	21,170.00

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 ICF/MR Operating Cost Per Day	160.45	162.43	163.35
2 Non-ICF/MR Operating Cost per Day	117.33	118.81	119.48

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 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.	72,984.00	71,540.00	71,540.00
2 To provide 58 clients with an alternative living arrangement setting with the least restrictive environment possible.	21,170.00	21,170.00	21,170.00

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 - IDD - 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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	255.00	275.00	275.00
2 Number of clients receiving case management services	281.00	304.00	304.00
3 Number of Early Intervention Program contacts to at-risk children & families	5,322.00	5,500.00	5,500.00
4 To provide clients with work activity services	465.00	470.00	470.00
5 To provide assistive technology & mobility evaluations and contacts	1,618.00	1,650.00	1,650.00
6 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	449,092.00	450,700.00	450,700.00

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 Diagnostic Services - Cost per Evaluation	1,556.00	1,444.00	1,444.00
2 Case Management - Operating Cost per Client	147.50	146.00	146.00
3 Early Intervention Program- Operating Cost per Unit of Service	147.34	142.73	142.73
4 Work Activity Centers- Operating Cost per Client Day	24.74	24.54	24.54
5 TAD Center- Operating Cost per Client Evaluation/Contact	55.52	54.55	54.55
6 HCBS- Cost per Unit of Support Coordination	1.28	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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 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	99.00	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 HCBS services	99.00	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 - IDD - 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 a Percent of Total Budget	2.32	2.31	2.32

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 Percent of Total Budget	2.38	2.38	2.38

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 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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) IDD - INSTITUTIONAL CARE				
GENERAL	5,764,479	(172,943)	5,591,536	(3.00%)
ST.SUPPORT SPECIAL	505,602		505,602	
FEDERAL	25,000		25,000	
OTHER SPECIAL	32,196,598		32,196,598	
TOTAL	38,491,679	(172,943)	38,318,736	
Narrative Explanation:				
Program Name: (2) IDD - GROUP HOMES				
GENERAL	3,272,472	(98,184)	3,174,288	(3.00%)
ST.SUPPORT SPECIAL	354,411		354,411	
FEDERAL				
OTHER SPECIAL	17,344,326		17,344,326	
TOTAL	20,971,209	(98,184)	20,873,025	
Narrative Explanation:				
Program Name: (3) IDD - COMMUNITY PROGRAMS				
GENERAL	1,293,892	(38,818)	1,255,074	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,577,184		5,577,184	
TOTAL	6,871,076	(38,818)	6,832,258	
Narrative Explanation:				
Program Name: (4) IDD - SUPPORT SERVICES				
GENERAL	300,792	(9,004)	291,788	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	877,073		877,073	
TOTAL	1,177,865	(9,004)	1,168,861	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	10,631,635	(318,949)	10,312,686	(3.00%)
ST.SUPPORT SPECIAL	860,013		860,013	
FEDERAL	25,000		25,000	
OTHER SPECIAL	55,995,181		55,995,181	
TOTAL	67,511,829	(318,949)	67,192,880	

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 FY2013

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>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2.	<u>Cassada, Margaret , M.D.</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
3.	<u>Harrison, George</u>	<u>Coffeerville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
4.	<u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
7.	<u>Roberts, Rose, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Shivangi, Sampat, M.D.</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9.	<u>Griffin, Manda, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	13,197	14,000	14,000
TOTAL (A)	13,197	14,000	14,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	27,750	28,000	28,000
61190 Transportation of Goods Not for Resale	8,376	9,000	9,000
61210 Electricity	569,121	575,000	575,000
61220 Gas	146,866	150,000	150,000
61230 Water & Sewage	137,035	140,000	140,000
TOTAL (B)	889,148	902,000	902,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	8,256	10,000	10,000
TOTAL (C)	8,256	10,000	10,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	383,351	385,000	385,000
61440 Office Equipment	23,740	24,000	24,000
61460 Other Equipment	790	1,000	1,000
61490 Other Rentals	73,556	74,000	74,000
TOTAL (D)	481,437	484,000	484,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	35,470	36,000	36,000
61520 Buildings	421,465	425,000	425,000
61530 Machinery & Field Equipment	25		
61540 Motor Vehicles	80,254	82,000	82,000
61550 Office Equipment & Furniture	26,696	27,000	27,000
61560 Repairing and Servicing Engineering Equipment	31,409	33,000	33,000
61590 Miscellaneous Items of Equipment	39,421	40,000	40,000
TOTAL (E)	634,740	643,000	643,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	21,973	22,120	22,120
61616 MMRS Fees	88,172	88,092	88,092
61620 Department of Audit	3,200	3,500	3,500
61623 Accounting Fees - CPA	14,100	15,000	15,000
61627 Nursing Services - SPAHRS	5,704	6,600	6,600
61640 Physician Services	178,500	179,000	179,000
61641 Dental Services	98,405	103,000	103,000
61650 State Personnel Board	153,714	148,400	148,400
61644 Other Medical Services	19,774	4,000	4,000
61645 Psychology Services	14,500	15,000	15,000
61656 Other Medical - SPAHRS	47,817	69,143	69,143
61658 Personal Service Contracts - Other Fees - SPAHRS	811,509	1,355,793	1,355,793
61670 Laboratory & Testing Fees	50,026	52,560	52,560
61683 Contract Worker - SPAHRS Matching Amounts	88,265	133,269	133,269
61690 Other Fees & Services	81,080	51,000	51,000
TOTAL (F)	1,676,739	2,246,477	2,246,477

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional 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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	100,725	101,000	101,000
61710 Insurance & Fidelity Bonds	10,775	11,000	11,000
61720 Membership Dues	1,413	1,500	1,500
61730 Laundry, Dry Cleaning and Towel Service	225,215	226,000	226,000
61740 Salvage, Demolition and Removal Service	88,886	89,000	89,000
61800 Procurement Card/Contractual Purchases	733	1,000	1,000
TOTAL (G)	427,747	429,500	429,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	8,678	9,000	9,000
61905 IS Professional Fees - ITS	1,332	1,500	1,500
61917 Service Charges to State Data Center	86,721	88,000	88,000
61921 Software Acquisition and Installation	13,170	14,000	14,000
61923 Basic Telephone Monthly - ITS	71,903	73,000	73,000
61925 Long Distance Charges - ITS	8,830	10,000	10,000
61927 Private Data Line Monthly Charges - ITS	1,236	1,500	1,500
61938 Pager Usage Time - Outside Vendor	2,268	2,500	2,500
61939 Cellular Usage Time - Outside Vendor	5,059	5,500	5,500
61961 Maintenance/Repair of IS Equipment	2,991	3,200	3,200
TOTAL (H)	202,188	208,200	208,200
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	20,741	30,000	30,000
TOTAL (I)	20,741	30,000	30,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,354,193	4,967,177	4,967,177
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,354,193	4,967,177	4,967,177
TOTAL FUNDS	4,354,193	4,967,177	4,967,177

**SCHEDULE C
COMMODITIES**

North Mississippi Regional 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
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates, sand, Gravel, Slag	900	1,000	1,000
62050 Steel and Other Metals	225	500	500
62060 Paints	4,309	5,000	5,000
62070 Signs, Sign Material		500	500
62090 All Other Maintenance and Construction Materials and	50	500	500
Total (A)	5,484	7,500	7,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	8,195	9,000	9,000
62120 Duplication & Reproduction Supplies	11,605	13,000	13,000
62130 Office Supplies & Materials	25,740	27,000	27,000
62140 Paper Supplies	20,626	22,000	22,000
62160 Office Equipment (not capital outlay)	3,753	4,000	4,000
Total (B)	69,919	75,000	75,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	270,859	272,000	272,000
62211 Fuels - Diesel	19,480	21,000	21,000
62220 Lubricating Oils, Greases, etc.	4,800	5,000	5,000
62240 Tires and Tubes - Auto	10,880	11,000	11,000
62241 Tires and Tubes - Truck	3,409	4,000	4,000
62243 Tires and Tubes - Off-Road	1,980	2,400	2,400
62251 Repair Vehicle	41,869	42,000	42,000
62252 Expendable Repair and Replacement Parts - Air Condit	27,105	30,000	30,000
62260 Accessories, Chains, etc	933	1,000	1,000
62280 Shop Supplies	3,900	4,500	4,500
62290 Other Equipment Repair Parts	27,806	30,000	30,000
Total (C)	413,021	422,900	422,900
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs and Chemicals for Medical and laboratory Use	980,647	990,000	990,000
62370 Educational Supplies	10,257	11,000	11,000
62390 Other Professional Scientific	20,229	21,000	21,000
Total (D)	1,011,133	1,022,000	1,022,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	9,800	10,000	10,000
62420 Hardware, Plumbing & Electrical	100,970	100,000	100,000
62430 Small Tools	456	1,000	1,000
62450 Janitor Supplies & Cleaning	303,628	305,000	305,000
62460 Wearing Material	205,302	206,000	206,000
62470 Food for Persons	1,138,786	1,140,000	1,140,000
62472 Food Supplements	76,226	77,000	77,000
62490 Greenhouse and Nursery Supplies	6,077	7,000	7,000
62530 Uniforms & Wearing Apparel	3,276	4,000	4,000
62540 Linens	5,392	6,000	6,000
62555 Information Systems Equipment Repair Parts	6,141	7,500	7,500
62560 Eating Utensils	47,952	48,000	48,000
62570 Drapes, Carpets,	3,846	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62571 Mattress and Springs	30,466	32,000	32,000
62590 Other Supplies & Materials	86,185	82,000	82,000
62595 Other Equipment (less than \$1,000)	22,532	23,000	23,000
62800 Procurement Card/Commodity Purchases	994,085	1,000,000	1,000,000
62994 Petty Cash Expense - Commodities	744	1,000	1,000
Total (E)	3,041,864	3,054,500	3,054,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	4,541,421	4,581,900	4,581,900
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	20,374	25,000	25,000
OTHER SPECIAL FUNDS	4,521,047	4,556,900	4,556,900
TOTAL FUNDS	4,541,421	4,581,900	4,581,900

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
63230 Additions and Betterments			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
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, 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
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Edger (R)	1	264					
Lawn Mower, Riding (R)	1	14,557			1	14,557	14,557
TOTAL (B)		14,821					14,557
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
ARJO Bath System (R)	2	25,522	1	14,000	1	14,000	14,000
ARJO Maxi Lift (R)			2	2,800	3	1,400	4,200
Communication Devise, Augmentative, Light Writer (R)					1	7,250	7,250
Communication Device, Augmentive, Vantage II (R)			1	7,845			
Communication Devise, Augmentative, Eye Max Dynovax (R)					1	15,500	15,500
Compressor (R)	2	2,261					
Crib Bed(R)	1	4,488			2	4,488	8,976
Desk (R)	2	2,926	2	2,500	2	1,250	2,500
Elliptical Trainer (R)					1	5,000	5,000
Fingerprint Machine (R)			1	20,000			
Floor Buffer (R)			4	4,000	4	1,000	4,000
Generator (R)					2	15,000	30,000
Hospital Bed (R)			3	3,000	3	1,000	3,000
Hot Serving Counter (R)	1	1,650	1	1,650			
Ice Machine (R)	8	15,015					
Loveseat, Moduform (R)					2	2,000	4,000
Oven Commercial (R)	1	4,309					
Oven, Convection Gas, Double Door (R)					1	10,000	10,000
Recumbent Bike (R)			2	4,800	2	2,400	4,800
Rocker, Moduform (R)					4	1,000	4,000
Sno Cone Machine (R)					1	1,500	1,500
Sofa, Moduform (R)					5	2,500	12,500
Tables, Moduform (R)					4	1,050	4,200
Television Large Screen (R)	9	5,583			6	800	4,800
Tilt Shower Chair (R)	1	1,976					
Treadmill, Commercial (R)			2	11,000	2	5,500	11,000
TOTAL (C)		63,730		71,595			151,226
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Camera System Network (N)					1	16,843	16,843
Camera, Commercial Video (R)	1	265					
Computer (R)	21	11,971	15	14,100	40	940	37,600
Computer, Editing (R)					1	4,200	4,200
Computer, Notebook (R)	1	699	2	2,576	5	1,288	6,440
Copier (R)	2	5,508					
Equipment Rack, Dell (R)	1	2,090					
Printer (R)					8	345	2,760
Printer, Color (R)					1	800	800
Printer, Network (R)	3	5,002			5	1,200	6,000
Radio 2-Way (R)	4	1,176					
Scanner (R)			1	795			
Server (R)	2	13,546	2	20,934	2	9,095	18,190

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

North Mississippi Regional 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
Telephone System AVAYA (R)			1	140,000			
TOTAL (D)		40,257		178,405			92,833
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63476 Lease-Purchase - Other Equipment	1	31,053	1	62,199	1		64,344
TOTAL (E)		31,053		62,199			64,344
F. OTHER EQUIPMENT							
Portable Building (R)					1	6,000	6,000
People Mover (off-road) (R)	2	29,308			2	16,000	32,000
TOTAL (F)		29,308					38,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		179,169		312,199			360,960
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		179,169		312,199			360,960
TOTAL FUNDS		179,169		312,199			360,960

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

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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)	9	6	85,074			7	99,253
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	15,596
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	28	3	50,307				
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)	33	2	47,940			2	47,940
63393 Van, Mid Size (VN MV)	56	3	62,811			4	83,748
63400 Other Vehicles	4					1	60,000
TOTAL (A)	139	14	246,132			15	306,537
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>			246,132				306,537
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			246,132				306,537
TOTAL FUNDS			246,132				306,537

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional 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
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	20						
Total (A)	20						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	13						
Total (B)	13						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
66090 Other Assistance	85,047	90,000	90,000
TOTAL (C)	85,047	90,000	90,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	4,866	9,640	7,494
TOTAL (D)	4,866	9,640	7,494
E. OTHER (66000-89999)			
66050 Medicaid Match	11,472,383	12,652,561	12,807,772
78120 Vehicle Inspection Stickers	385	680	680
78170 Medicaid Bed Tax	2,962,387	3,004,114	3,004,114
89160 Cost Allocation DFA	88,958	88,958	88,958
89160 Cost Allocation Central Office	234,600	234,600	234,600
TOTAL (E)	14,758,713	15,980,913	16,136,124
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	14,848,626	16,080,553	16,233,618
FUNDING SUMMARY:			
GENERAL FUNDS			1,316,124
STATE SUPPORT SPECIAL FUNDS	860,013	860,013	860,013
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,988,613	15,220,540	14,057,481
TOTAL FUNDS	14,848,626	16,080,553	16,233,618

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

The total increase requested over Fiscal Year 2013 for the continuation of services is \$739,189. The funding request is \$1,316,124 from General Funds and (\$576,935) in Other Special Funds. The General Fund request of \$1,316,124 is to pay Medicaid Match.

PERSONAL SERVICES

The salaries projected for the Fiscal Year 2014 were taken from the Mississippi State Personnel Board Variable Compensation plan Cost Projection for Fiscal Year 2013 computer report dated July 18, 2012. Mississippi State Personnel Board Variable Compensation Plan Cost Projection for Fiscal Year 2013 projects total salaries at \$42,267,279. It should be noted that this Fiscal Year 2013 base salary projections does not include FLSA overtime projections. The total requested increase in Personal Services for continued operations is \$230,826. It is requested in the following programs.

IDD - INSTITUTIONAL CARE Program Component requests an increase of \$83,340 over Fiscal Year 2013. This is 36% of the total increase requested in Personal Services. This increase represents \$4,335 to fund Educational Benchmarks for one (1) individual, \$27,339 to fund six (6) reclassifications and \$26,589 to fund experience benchmarks for thirty-four (34) Academic Teachers I, II, III. The experience benchmarks are in accordance with the state educational law for the purpose of granting one (1) additional year of experience credit for each licensed teacher. This request also includes \$25,077 for the reallocation of seventeen (17) positions.

IDD - GROUP HOMES Program Component requests an increase of \$81,142 over Fiscal Year 2013. This increase is 35% of the total increase which reflects the commitment to services being provided in the community. This increase represents \$6,464 for experience benchmarks for ten (10) Academic Teachers I, II, III. This request is for the purpose of granting one (1) additional year of experience credit for each licensed teacher in accordance with the state educational law. The request includes \$3,243 for one (1) Educational Benchmark and \$71,435 for thirteen (13) reclassifications.

IDD - COMMUNITY PROGRAMS Program Component requests an increase of \$53,269 or 23% of the total requested increase in this category over Fiscal Year 2013. This increase represents experience benchmarks for twelve (12) Academic Teachers I, II, III totaling \$9,374. This request is for the purpose of granting one (1) additional year of experience credit for each licensed teacher in accordance with the state educational law. \$3,212 is requested to allow for one (1) Educational Benchmarks and \$40,683 for twelve (12) reclassifications.

IDD - SUPPORT SERVICES Program Component requests an increase of \$13,075 or 6% of the total increase requested over Fiscal Year 2013. This request will allow for two (2) educational benchmarks totaling \$6484 and two (2) reclassifications for a total of \$6591.

TRAVEL

A total of \$20,000 is being requested for Fiscal Year 2014. This amount is the same as the estimated amount for FY2013. No increase in funding is being requested. These funds will be utilized for in-state training programs to ensure staff are properly trained to provide the highest level of care to our clients and to provide oversight in all areas of operation.

CONTRACTUAL SERVICES

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

A total of \$4,967,177 is being requested for the Fiscal Year 2014 budget. This amount is the same as estimated for FY2013. No increase in funding is being requested.

COMMODITIES

A total of \$4,581,900 is being requested for the Fiscal Year 2014 budget. This amount is the same as estimated for FY2013. No increase in funding is being requested.

EQUIPMENT

An overall increase of \$48,761 is reflected in the Equipment category. The increase is for replacement equipment. The total increase is shared among the IDD- INSTITUTIONAL CARE Program Component; IDD- GROUP HOMES Program Component; and the IDD- COMMUNITY PROGRAMS Program Component.

VEHICLES

An overall increase of \$306,537 is reflected in the Vehicles category. Senate Bill 2917 provided a one-year moratorium on the purchase of motor vehicles by all state agencies. As a result of this act we will continue to drive over a million miles in the current fiscal year without the ability to acquire new vehicles. In Fiscal Year 2014 we plan to purchase fifteen (15) vehicles. Proposed vehicle purchases are outlined in Schedule D-3 and on the Vehicle Purchase Details page of this budget submission.

In Fiscal Year 2012 staff and clients traveled 1,187,024 miles in NMRC vehicles. North Mississippi Regional Center is striving to move toward the recommended cycle of vehicle replacement every six years, as recommended by the Bureau of Fleet Management. We currently average 10-12 years or longer for vehicle replacement. North Mississippi Regional Center continues to have more non-ambulatory clients as our population ages, therefore resulting in a greater need for wheelchair shuttles and vans.

SUBSIDIES, LOANS & GRANTS

An overall increase of \$153,065 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,316,124 for Medicaid matching funds. The requested increase in General matching funds is needed because agency self-generated funds will not be adequate to fund operations and pay Medicaid match. The agency special funds cash balance has been expended as state supported funds have remained constant while operating costs and the Medicaid matching rate have increased annually.

CONTRACTUAL SERVICES (SCHEDULE B):

\$4,967,177 is being requested in the Contractual Services budget category. No increase is being requested above the FY 2013 funding level. Areas for Contractual Services include IDD- INSTITUTIONAL CARE Program Component, IDD- GROUP HOMES Program Component, IDD- COMMUNITY PROGRAMS Program Component,

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

and IDD- SUPPORT SERVICES Program Component. Major contractual services categories requested are as follows:

B. COMMUNICATIONS, TRANSPORTATION & UTILITIES:

The \$902,000 amount represents 18% of total contractual services requested.

E. REPAIRS & SERVICE:

The \$643,000 amount represents 13% of total contractual services requested.

F. FEES, PROFESSIONAL & OTHER SERVICES:

The \$2,246,477 amount represents 45% of total contractual services requested. NMRC is required to pay State Personnel Board fees, SAAS and MMRS fees, Department of Audit charges, and ITS service charges. Additional funds are required to contract with professionals to maintain our licenses and regulations, as well as to pay persons hired as contract workers rather than as permanent state service employees. Some of these fees are auditing fees, dental fees, lab fees, drug testing fees, and physician fees.

COMMODITIES (SCHEDULE C):

\$4,581,900 is being requested in the Commodities budget category. No increase is being requested above FY2013 funding level. A detailed listing by codes for Commodities comparing Fiscal Year 2012, Fiscal Year 2013, and Fiscal Year 2014 is to be found on Schedule C. Funding requested for Commodities is primarily used for repair and maintenance parts for the NMRC main campus and community programs, as well as for food and nutritional supplements, medications, clothing, and educational supplies that are utilized by our clients. Janitorial products, office supplies, paper products, furniture and provisions for the cottages are also major expenses for our agency. The North Mississippi Regional Center operates our main campus, located in Oxford, twenty (20) ICF/MR Community Homes, fourteen (14) Work Activity Centers, eleven (11) Traditional Group Homes and Supervised Apartment programs, five (5) Day Habilitation programs, and three (3) Project RUN community programs that are located in the northern 23 counties of Mississippi. Major commodities requests are as follows:

C. EQUIPMENT REPAIR PARTS, SUPPLIES & MATERIALS:

The \$422,900 requested amount represents 9% of the total commodity request. These funds are used to pay for replacement parts and items necessary to maintain vehicles, buildings and equipment used by the agency.

D. PROFESSIONAL & SCIENTIFIC SUPPLIES & MATERIALS:

The \$1,022,000 requested amount represents 22% of the total commodity request. These funds are used to acquire drugs and other medical supplies necessary to maintain client health and welfare.

E. OTHER SUPPLIES & MATERIALS:

The \$3,054,500 requested amount represents 67% of the total commodities requested. These funds are used to acquire food, clothing and all other supplies necessary to maintain client welfare meeting all licensure requirements.

CAPITAL OUTLAY: EQUIPMENT (SCHEDULE D-2):

An overall increase of \$48,761 or 15.61% above than Fiscal Year 2013 is being requested in the area of Capital Outlay: Equipment. The replacement of equipment is scheduled to maintain compliance with state and federal regulations. The replacement of existing equipment is in accordance with the North Mississippi Regional Center preventative maintenance program.

NARRATIVE
2014 BUDGET REQUEST

North Mississippi Regional Center
Name of Agency

It should be noted that the replacement equipment at the North Mississippi Regional Center is in conjunction with a preventative maintenance program established at this facility. Medicaid regulations require that the clients live in a normalizing environment and that the equipment be new and/or in good condition. In many situations, worn and/or used equipment is not sanctioned as appropriate by ICF/MR Medicaid licensure. It should also be noted that Medicaid funds are primarily being used for this replacement. In addition, the community-based ICF/MR programs were begun in 1989, and a replacement schedule program is being implemented for equipment placement in these homes and programs.

A detailed explanation of Capital Outlay-Equipment increases/decreases from Fiscal Year 2013 to Fiscal Year 2014 is outlined as follows:

- B. ROAD MACHINERY, FARM & OTHER WORKING EQUIPMENT:
\$14,557 is being requested in this budget category. There was no request in this category for Fiscal Year 2013.
- C. OFFICE MACHINES, FURNITURE, FIXTURES & EQUIPMENT:
An increase of \$79,631, or 111.22% over Fiscal Year 2013, is being requested in this budget category.
- D. IS EQUIPMENT (DATA PROCESSING & TELECOMMUNICATIONS)
A decrease of \$85,572, or 47.96% over Fiscal Year 2013, is requested. The decrease is a result of a large one-time purchase that is planned for FY 2013 that will not be purchased in Fiscal year 2014.

CAPITAL OUTLAY: VEHICLES (SCHEDULE D-3):

A total of \$306,537 is being requested in the area of Capital Outlay- Vehicles from Other Funds. The North Mississippi Regional Center currently has a fleet of 139 vehicles. More than 77 of these vehicles have odometer reading exceeding 100,000 miles. 1,187,024 total miles were traveled in NMRC vehicles in FY 2012. We serve developmentally disabled individuals in the northern 23 counties of Mississippi and currently operate over fifty community programs. Having a reliable fleet is a necessity. We transport clients to doctor's appointments, sheltered workshops, community jobs, and on field trips and community outings. Our staff utilizes the fleet for program visits and other appointments necessary to meet our licensure requirements.

We are currently requesting the budget authority to purchase 15 vehicles. These vehicles are outlined on the Vehicle Purchase Details sheet contained in this budget. Most of these proposed vehicles are replacing current vehicles that are at least ten to fifteen years old, and all have excessive mileage.

Auto, Compact: \$99,253 is being requested to replace (6) six vans and one (1) truck. These seven (7) vehicles will be used by two Community ICF/MR homes, Campus Security, the Home and Community Based Waiver program, and the motor pool. Our staff conduct hundreds of in-home evaluations and visits each year across the 23-county catchment area. The evaluations are often in remote areas without cell phone reception. Reliable transportation is essential for the safety of our employees traveling alone.

7 Passenger Mid Size Vans: \$83,748 is being requested to replace four (4) vans. These vans will be replacing three (3) vans that are currently in community programs and one (1) van that is on the main campus. The vans will provide transportation for clients and staff. Our current vans are unreliable due to age and excessive mileage.

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

15 Passenger Vans: \$47,940 is being requested to replace two (2) vans. These vans will be used in the community programs and on campus to transport clients. The vans that are being replaced are old and fairly unreliable. These full size vans fit the needs of the main campus and the Community ICF/MR homes and are the most economical means of transportation for the number of clients in those programs.

Compact Trucks: \$15,596 is being requested to replace one (1) compact truck. The truck is being used on campus to transport supplies to the various cottages as well as to make service calls and equipment distributions throughout the campus area.

Other Vehicles: \$60,000 is requested for (1) one shuttle/wheelchair bus to transport on-campus clients on recreational, community awareness, and other off-campus activities.

SUBSIDIES, LOANS AND GRANTS: (SCHEDULE E):

An overall increase of \$153,065 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,316,124 for Medicaid matching funds. The requested increase in General matching funds is needed because agency self-generated funds will not be adequate to fund operations and pay Medicaid match. The agency special funds cash balance has been expended as state supported funds have remained constant while operating costs and the Medicaid matching rate have increased annually.

PERSONAL SERVICES: SALARIES, WAGES, FRINGES:

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$230,826. This increase is for (17) reallocations, costing \$25,077, (33) reclassifications costing \$146,048, (5) educational benchmarks costing \$17,274, and (56) experience benchmarks costing \$42,427.

PERSONAL SERVICES: TRAVEL:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

CONTRACTUAL SERVICES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

COMMODITIES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

NARRATIVE
2014 BUDGET REQUEST

North Mississippi Regional Center
Name of Agency

CAPITAL OUTLAY: EQUIPMENT:

Increases for Continuation: Columns 11-15

An increase of \$48,761 is reflected for equipment replacements. Some scheduled equipment replacement has been postponed because of funding constraints.

CAPITAL OUTLAY: VEHICLES:

Increases for Continuation: Columns 11-15

An increase of \$306,537 is reflected for vehicle replacements planned in FY 2014. The schedule of Vehicle Purchase Details provides information related to vehicle purchases. This request includes vehicles not purchased in FY 2013 due to the moratorium on vehicle purchases.

SUBSIDIES, LOANS AND GRANTS:

Increases for Continuation: Columns 11-15

An increase of \$153,065 is requested for Medicaid matching funds. The General Funds request is increased by \$1,316,124 for Medicaid match. The General fund increase is for \$153,065 to match projected Medicaid revenue increases and \$1,163,059 to bring General matching funds into line with projected Medicaid revenues.

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

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Edith Hayles	Chicago, IL	DOJ Research	401	3385
Amanda Yancey	Nashville, TN	SIT Seminar	39	3385
Jessica Baskerville	Nashville, TN	SIT Seminar	42	3385
Total Out of State Travel Cost			\$482	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees- Agency Assessments / State Accounting System		21,973	22,120	22,120	3385
<i>Comp. Rate: \$1,831.08/monthly</i>					
TOTAL 61615 SAAS Fees - DFA		21,973	22,120	22,120	
61616 MMRS Fees					
MMRS Agency Assessment / Financial Systems Management		88,172	88,092	88,092	3385
<i>Comp. Rate: \$7,347.67/ monthly</i>					
TOTAL 61616 MMRS Fees		88,172	88,092	88,092	
61620 Department of Audit					
Dept of Audit / Auditing		3,200	3,500	3,500	3385
<i>Comp. Rate: \$266.63/monthly</i>					
TOTAL 61620 Department of Audit		3,200	3,500	3,500	
61623 Accounting Fees - CPA					
Horne CPA Group / Medicaid Cost Report , other acct.		14,100	15,000	15,000	3385
<i>Comp. Rate: \$14,100/ cost report</i>					
TOTAL 61623 Accounting Fees - CPA		14,100	15,000	15,000	
61627 Nursing Services - SPAHRS					
Susan Turner / Nursing Services	Y	5,704	6,600	6,600	3385
<i>Comp. Rate: \$16 hour</i>					
TOTAL 61627 Nursing Services - SPAHRS		5,704	6,600	6,600	
61640 Physician Services					
Tupelo Neurology / Medical Services		7,500	8,000	8,000	3385
<i>Comp. Rate: \$300/ hourly</i>					
Cockrell Clinic - Senatobia ICF/MR Homes / Medical Services		27,000	27,000	27,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/monthly</i>					
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Robert Meacham-Hernando ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Barry Jones - Briar Ridge ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/monthly</i>					
Dr. James Longest-Bruce ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Dale Wing - Pontotoc ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
TOTAL 61640 Physician Services		178,500	179,000	179,000	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61641 Dental Services					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$ 640.50/ monthly</i>		7,686	8,000	8,000	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		48,000	48,000	48,000	3385
Dr. Pullen - Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$355.50/ monthly</i>		4,266	5,000	5,000	3385
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$862.83/ monthly</i>		10,354	12,000	12,000	3385
Moore Family Denistry - Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$710.58/ monthly</i>		8,527	9,000	9,000	3385
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$719.33/ monthly</i>		8,632	9,000	9,000	3385
Dr. John Black - Pontotoc ICF/MR Homes / Dental Services <i>Comp. Rate: \$341.83/ monthly</i>		4,102	5,000	5,000	3385
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$423.58/ monthly</i>		5,083	5,000	5,000	3385
Community Dental Clinic - Desoto ICF/MR Homes / Dental Services <i>Comp. Rate: \$146.25/ monthly</i>		1,755	2,000	2,000	3385
TOTAL 61641 Dental Services		98,405	103,000	103,000	
61650 State Personnel Board					
Agency assessment/ SPB fee per position / Agency Assessment/ SPB fee per position <i>Comp. Rate: \$140 per position</i>		153,714	148,400	148,400	3385
TOTAL 61650 State Personnel Board		153,714	148,400	148,400	
61644 Other Medical Services					
Safeheart Health Screens, LLC / Health Screenings <i>Comp. Rate: \$129/per screening</i>		16,254			3385
Larry Vuncannon / Physical Pherapy <i>Comp. Rate: \$55/hr</i>		3,520	4,000	4,000	3385
TOTAL 61644 Other Medical Services		19,774	4,000	4,000	
61645 Psychology Services					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		14,500	15,000	15,000	3385
TOTAL 61645 Psychology Services		14,500	15,000	15,000	
61656 Other Medical - SPAHRS					
Sally Clancy / PT Services <i>Comp. Rate: \$60/ hour</i>		11,070	12,480	12,480	3385
Steve Cook / Pharmacist <i>Comp. Rate: 68.05</i>	Y	36,747	56,663	56,663	3385
TOTAL 61656 Other Medical - SPAHRS		47,817	69,143	69,143	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61658 Personal Service Contracts - Other Fees - SPAHRS					
Marilyn Robinson / Social Worker <i>Comp. Rate: \$16/hour</i>	Y	13,392	13,393	13,393	3385
Cindy Holly / Community Case Manager <i>Comp. Rate: \$16.24/hour</i>	Y	9,963	15,000	15,000	3385
Joyce Richard / Quality Assurance Trainer <i>Comp. Rate: \$23.97/hour</i>	Y	13,423	14,000	14,000	3385
Ilean Mcglown / Education Asistant <i>Comp. Rate: \$13/hour</i>	Y	5,421	6,000	6,000	3385
Hugh Coleman / Client Employee <i>Comp. Rate: \$6/hour</i>		8,240	10,000	10,000	3385
Louise Johnson / Client Employee <i>Comp. Rate: \$6/hour</i>		4,847	10,000	10,000	3385
Mary Ransom / Client Employee <i>Comp. Rate: \$6/hour</i>		7,481	10,000	10,000	3385
Dewey Michelletti / Accounting, Auditing <i>Comp. Rate: \$45/hour</i>	Y	37,103	38,400	38,400	3385
Richard M. Black / Staff Development Trainer <i>Comp. Rate: \$45/hour</i>	Y		5,000	5,000	3385
Rachel Sledge / Nurse Practioner <i>Comp. Rate: \$40/hour</i>		8,080	12,000	12,000	3385
Community Waiver Nurses / Nursing Services <i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>		613,144	620,000	620,000	3385
Sherman Bowles / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		2,315	2,500	2,500	3385
Patricia Clark / Client Employee <i>Comp. Rate: \$10/hour</i>	Y	7,618	8,000	8,000	3385
Ben Shankle / Maintenance Worker <i>Comp. Rate: \$10/hour</i>		1,760	2,000	2,000	3385
Brian Davis / Maintenance Worker <i>Comp. Rate: \$10/hour</i>		14,315			3385
Timeka Davis / Speech Pathologist <i>Comp. Rate: \$35/hour</i>		26,250	28,000	28,000	3385
Tom Hoar / Public Information <i>Comp. Rate: \$25/hour</i>	Y	11,656	12,000	12,000	3385
Evelyn McBroom / Group Home Manager <i>Comp. Rate: \$10/hour</i>	Y	17,787	20,000	20,000	3385
Rebecca Moonyham / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		2,475	2,500	2,500	3385
Melissa Smith / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		560	1,000	1,000	3385
Amy Turnage / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		83			3385
Cora Clark / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		2,413	2,500	2,500	3385
Virgia Suggs / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		3,183	3,500	3,500	3385
Contractual Employees-Variou / DCW, Maintenance Workers <i>Comp. Rate: \$10-\$15/hour</i>			520,000	520,000	3385
TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS		811,509	1,355,793	1,355,793	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61670 Laboratory & Testing Fees					
Baptist Memorial Hospital - Booneville / drug testing, lab tests <i>Comp. Rate: \$50.58/ monthly</i>		607	700	700	3385
Concentra Laboratory / drug testing, lab tests <i>Comp. Rate: \$4.42/ monthly</i>		53	100	100	3385
Excess Care South / drug testing, lab tests <i>Comp. Rate: \$13.33/ monthly</i>		160	200	200	3385
MS Department of Health / X-ray registration <i>Comp. Rate: \$5.00/ monthly</i>		60	60	60	3385
North MS Medical Center / drug testing, lab tests <i>Comp. Rate: \$35.16/ monthly</i>		422	500	500	3385
Sate Treasurer 371H / fingerprint processing <i>Comp. Rate: \$1,549.33/ monthly</i>		18,592	20,000	20,000	3385
Urgent Care / drug testing <i>Comp. Rate: \$2,511.00/ monthly</i>		30,132	31,000	31,000	3385
TOTAL 61670 Laboratory & Testing Fees		50,026	52,560	52,560	
61683 Contract Worker - SPAHRS Matching Amounts					
SPAHRS Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$ 7,355.42/ monthly</i>		88,265	133,269	133,269	3385
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		88,265	133,269	133,269	
61690 Other Fees & Services					
Copywrite / machine inservice <i>Comp. Rate: \$14.08/ monthly</i>		169			3385
Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$900.00/monthly</i>		10,800	10,800	10,800	3385
University Of Mississippi / student interns <i>Comp. Rate: \$937.50/monthly</i>		11,250	12,000	12,000	3385
Whitten Group, PA / staff training <i>Comp. Rate: \$416.66/monthly</i>		5,000			3385
Barry Raley / lettering vehicles <i>Comp. Rate: \$65.41/monthly</i>		785	1,000	1,000	3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$145.83/monthly</i>		1,750	2,000	2,000	3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.83/monthly</i>		850	1,000	1,000	3385
Diane Davidson / haircuts-males <i>Comp. Rate: \$1,041.67/monthly</i>		12,500	12,500	12,500	3385
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$833.33/monthly</i>		10,000	10,000	10,000	3385
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00/per session</i>		600	600	600	3385
Custom Sign / under ground tank inspection <i>Comp. Rate: \$300/per tank</i>		900	900	900	3385
Mississippi State University / student interns <i>Comp. Rate: \$1,864.67 monthly</i>		22,376			3385
James Blount / interperiting services <i>Comp. Rate: \$8.33/monthly</i>		100	200	200	3385
Faye Collums / haircuts-male <i>Comp. Rate: \$333.33/monthly</i>		4,000			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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
TOTAL 61690 Other Fees & Services		<u>81,080</u>	<u>51,000</u>	<u>51,000</u>	
GRAND TOTAL (61600-61699)		1,676,739	2,246,477	2,246,477	

VEHICLE PURCHASE DETAILS

North Mississippi Regional Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2014	Nissan Sentra	Cheryl Anderson	Passenger/Client Transport	14,179
2014	Nissan Sentra	Cheryl Anderson	Passenger/Client Transport	14,179
2014	Nissan Sentra	Tommy Boatright	Campus Security/Pass/Client Transport	14,179
2014	Nissan Sentra	Everlean Mathis	Passenger/Client Transport	14,179
2014	Nissan Sentra	Andy Fitch	Passenger/Client Transport	14,179
2014	Nissan Sentra	Andy Fitch	Passenger/Client Transport	14,179
2014	Nissan Sentra	Andy Fitch	Passenger/Client Transport	14,179
63393 Van, Full Size (VN FV)				
2014	Ford E350 Van	Ricky Beckwith	Passenger/Client Transport	23,970
2014	Ford E350 Van	Rodney Hurt	Passenger/Client Transport	23,970
63393 Van, Mid Size (VN MV)				
2014	Dodge Grand Caravan	Dusty Dettor	Passenger/Client Transport	20,937
2014	Dodge Grand Caravan	Susan Jenkins	Passenger/Client Transport	20,937
2014	Dodge Grand Caravan	Gwen Cook	Passenger/Client Transport	20,937
2014	Dodge Grand Caravan	Rodney Hurt	Passenger/Client Transport	20,937
63400 Other Vehicles				
2014	Shuttle Bus, Wheelchair	Ricky Beckwith	Passenger/Client Transport	60,000
TOTAL PASSENGER VEHICLES				290,941
Work Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2014	Nissan Frontier	Andy Fitch	Cargo/Delivery	15,596
TOTAL WORK VEHICLES				15,596
TOTAL VEHICLE REQUEST				306,537

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

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	7652 1 Ton Dump	1986	Dodge	See Attached Appendix	Engineering- maintenance	S-6013	131,982	200		
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	93,512	500		
W	9032 Pickup Tru	1987	Gmc	See Attached Appendix	Hopkins- Education	S-9815	137,567	2,500		
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	152,090	1,000		
P	9534 Mini Schoo	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	77,182	1,000		
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	124,527	1,500		
W	12584 2 Ton Tru	1995	International	See Attached Appendix	Lafayette Industries	S-15538	130,433	2,000		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	48,214	2,000		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	122,500	2,000		Y
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	46,520	3,000		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	140,298	5,000		Y
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Recreation Therapy	S-16519	151,528	2,000		Y
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	122,580	5,000		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	95,810	1,200		
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	264,066	18,000		
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	116,861	1,500		
P	14377 7 Pass Va	1999	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-10054	152,345	18,000		Y
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-10053	116,687	2,500		
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	243,337	2,500		
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	136,987	6,000		
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Lafayette Industries	G-12968	164,025	2,500		
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	118,481	6,500		
P	14710 5 Pass Va	1997	Dodge	See Attached Appendix	Project RUN Grenada	G-13295	162,776	7,500		Y
P	14712 5 Pass Va	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	195,274	7,500		
P	14713 7 Pass Va	2000	Dodge	See Attached Appendix	Community Transition Services	G-12973	184,626	15,000		Y
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-13820	151,897	12,000		
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	135,050	5,000		
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	126,594	10,000		Y
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Nursing	G-14259	46,122	5,000		
P	14952 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Oxford	G-15660	133,665	20,000		

AS OF JUNE 30, 2012

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	14960 29 Pass B	2000	International	See Attached Appendix	Recreation Therapy	G-16139	113,913	7,500		Y
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	118,152	2,000		
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	146,950	12,000		
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Coahoma Industries	G-22853	118,832	18,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	133,212	15,000		
P	15636 5 Pass Va	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	207,287	25,000		Y
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Prentiss Industries	G-22856	125,513	10,000		
P	15654 5 Pass Va	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	119,084	12,000		
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Hopkins- Education	G-23316	138,035	15,000		Y
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	91,746	7,500		
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	70,209	5,000		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	115,574	15,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	157,588	20,000		Y
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	75,771	5,000		
P	16036 7 Pass Va	2003	Dodge	See Attached Appendix	Engineering-Admin/Client	G-26361	166,202	18,000		Y
P	16038 7 Pass Va	2003	Dodge	See Attached Appendix	Engineering-Admin/Client	G-26362	178,453	18,000		Y
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	208,703	20,000		
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	101,613	12,000		Y
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	156,156	18,000		
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	84,913	7,500		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	96,049	10,000		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	107,450	15,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	94,004	15,000		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	81,197	10,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	140,552	18,000		
P	16388 5 Pass Va	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	175,706	18,000		
P	16389 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	168,714	20,000		
P	16390 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	176,638	18,000		
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	174,928	18,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	115,388	20,000		

AS OF JUNE 30, 2012

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	110,290	20,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	170,505	15,000		
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	166,244	15,000		
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	160,840	12,000		
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Services	G-29418	140,185	18,000		
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Services	G-29419	164,109	15,000		Y
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	53,501	10,000		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	73,258	5,000		
W	16793 2 Ton Tru	2006	International	See Attached Appendix	Grenada Industries	G-33419	46,334	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	113,982	18,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	51,267	7,500		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	104,972	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	58,728	7,500		
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	64,181	10,000		
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	98,492	15,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	94,851	18,000		
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	127,534	18,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	110,123	20,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	64,981	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	102,829	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	36,337	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	104,841	15,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	64,148	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	39,754	10,000		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Nettleton ICF/MR Comm Homes	G-38830	58,822	12,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	G-38791	20,668	5,000		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	13,210	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	75,280	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	88,831	18,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	87,899	18,000		

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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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	43,995	15,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-42534	39,460	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	45,442	10,000		
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	75,556	30,000		
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	98,153	18,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	121,372	25,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	47,079	10,000		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	37,232	10,000		
W	17669 2 Ton Tru	2008	International	See Attached Appendix	Engineering- maintenance	G-42811	130,118	25,000		
P	18030 Sedan	2008	Chevrolet	See Attached Appendix	Facility Director Official Travel	G-47030	44,442	6,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Services	G-47026	65,971	18,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	80,261	25,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	56,391	15,000		
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	129,384	30,000		
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	46,335	15,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	41,998	18,000		
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	25,597	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	31,006	7,500		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	44,693	15,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	7,227	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-47510	49,502	10,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47512	65,750	25,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Project Run-Clarksdale	G-50346	52,535	18,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	50,779	18,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	64,136	20,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	7,132	3,000		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	G-51412	54,484	20,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-51411	29,222	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	G-51413	56,841	25,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	17,259	7,500		

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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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51015	42,774	15,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	29,629	10,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	25,397	15,000		
P	18319 8 Pass Va	2011	Ford	See Attached Appendix	Nursing	G-57734	2,380	12,000		
P	18320 Mini Scho	2011	Ford	See Attached Appendix	Recreation Therapy	G-58644	4,401	10,000		
W	18400 Pickup Tr	2012	Ford	See Attached Appendix	Engineering-maintenance	pending		12,000		
W	18401 Pickup Tr	2012	Ford	See Attached Appendix	Marshall Industries	pending		12,000		
W	18402 Pickup Tr	2012	Ford	See Attached Appendix	Panola Industries	pending		12,000		
P	18403 Sedan	2012	Nissan	See Attached Appendix	Project Run-Clarksdale	pending		12,000		
P	18404 15 Pass V	2012	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	pending		12,000		
P	18405 Sedan	2012	Nissan	See Attached Appendix	Engineering-Admin/Client	pending		12,000		
P	18406 7 Pass Va	2012	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	pending		12,000		
P	18407 Sedan	2012	Nissan	See Attached Appendix	Project Run-Oxford	pending		12,000		
P	18408 15 Pass V	2012	Ford	See Attached Appendix	Nettleton ICF/MR Comm Home	pending		12,000		
P	18409 7 Pass Va	2012	Dodge	See Attached Appendix	Corinth Male Group Home	pending		12,000		
P	18410 Sedan	2012	Nissan	See Attached Appendix	HCBS	pending		12,000		
P	18411 7 Pass Va	2012	Dodge	See Attached Appendix	Tupelo Male Group Home	pending		12,000		
P	18412 Sedan	2012	Sentra	See Attached Appendix	Engineering-Admin/Client	pending		12,000		
P	18413 Sedan	2012	Sentra	See Attached Appendix	Community Support Services	pending		12,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

North Mississippi Regional Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : IDD - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	83,340
		Total	83,340
		Other Special Funds	83,340
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Priority # 1			
Program # 1 : IDD - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	94,679
		Total	94,679
		General Funds	773,374
		Other Special Funds	-678,695
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Priority # 2			
Program # 2 : IDD - GROUP HOMES	Additional Compensation		
		Salaries	81,142
		Total	81,142
		Other Special Funds	81,142
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Priority # 1			
Program # 2 : IDD - GROUP HOMES	Medicaid Match		
		Subsidies	60,531
		Total	60,531
		General Funds	542,750
		Other Special Funds	-482,219
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Priority # 2			
Program # 3 : IDD - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	53,269
		Total	53,269
		Other Special Funds	53,269
Program # 4 : IDD - SUPPORT SERVICES	Additional Compensation		
		Salaries	13,075
		Total	13,075
		Other Special Funds	13,075

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 6-30-12	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
Kronos Inc./Time Keeping System	11/04/2011	60	54	04/10/2012	.342	31,053	4,866	35,919	35,919	62,199	9,640	71,839	64,344	7,494	71,838

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

North Mississippi Regional 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	(318,949)				(318,949)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(318,949)				(318,949)