

South Mississippi Regional Center 1170 West Railroad Street, Long Beach, MS 39560
AGENCY ADDRESS

Dorothy R. McEwen, LCSW
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)	23,315,399	22,406,332	22,914,802		
a. Additional Compensation			611,846		
b. Proposed Vacancy Rate (Dollar Amount)			(1,120,316)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	23,315,399	22,406,332	22,406,332		
2. Travel					
a. Travel & Subsistence (In-State)	28,117	31,000	31,000		
b. Travel & Subsistence (Out-of-State)	3,003	1,000	1,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	31,120	32,000	32,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	16,427	16,423	16,423		
b. Communications, Transportation & Utilities	571,560	586,791	586,791		
c. Public Information	2,906	2,753	2,753		
d. Rents	202,003	202,001	202,001		
e. Repairs & Service	348,369	351,866	351,866		
f. Fees, Professional & Other Services	1,743,390	1,786,757	1,751,757	(35,000)	(1.95%)
g. Other Contractual Services	248,261	255,512	255,512		
h. Data Processing	219,627	194,825	194,825		
i. Other	5,701	252	252		
Total Contractual Services	3,358,244	3,397,180	3,362,180	(35,000)	(1.03%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	55,310	52,736	52,736		
c. Equipment, Repair Parts, Supplies & Accessories	230,221	240,710	240,710		
d. Professional & Scientific Supplies & Materials	914,381	511,472	511,472		
e. Other Supplies & Materials	1,574,617	1,622,077	1,622,077		
Total Commodities	2,774,529	2,426,995	2,426,995		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	688				
c. Office Machines, Furniture, Fixtures & Equipment	1,298				
d. IS Equipment (Data Processing & Telecommunications)	19,556	118,100	77,000	(41,100)	(34.80%)
e. Equipment - Lease Purchase					
f. Other Equipment	60,647				
Total Equipment (Schedule D-2)	82,189	118,100	77,000	(41,100)	(34.80%)
3. Vehicles (Schedule D-3)	91,384				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	8,627,742	9,174,028	9,250,128	76,100	0.82%
TOTAL EXPENDITURES	38,280,607	37,554,635	37,554,635		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,050,719	3,491	23,139	19,648	562.81%
General Fund Appropriation (Enter General Fund Lapse Below)	6,801,232	6,801,232	7,128,939	327,707	4.81%
State Support Special Funds	177,061	177,061	177,061		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	27,305,914	28,246,818	28,246,818		
Patient / Client Funds	2,149,172	2,349,172	1,992,810	(356,362)	(15.16%)
DMH Facility Transfer - Cash from MAC	800,000				
Less: Estimated Cash Available Next Fiscal Period	(3,491)	(23,139)	(14,132)	(9,007)	(38.92%)
TOTAL FUNDS (equals Total Expenditures above)	38,280,607	37,554,635	37,554,635		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	520	513	513		
b.) Full T-L	86	80	80		
c.) Part Perm.	7	7	7		
d.) Part T-L	3	3	3		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: George W. Dittmann, MBA / gdittman@smrc.state.ms.us

Phone Number: 228-868-2923

Submitted by: Dorothy R. McEwen, LCSW
Name

Title: SMRC Director

Date: _____

Name of Agency South 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)	2,917,195	12.51%							
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. Medicaid	17,449,032	74.83%		22,406,332	100.00%		22,406,332	100.00%	
11. Patient / Client Funds	2,149,172	9.21%							
12. DMH Facility Transfer - Cash from MAC	800,000	3.43%							
13.									
Total Salaries	23,315,399		60.90%	22,406,332		59.66%	22,406,332		59.66%
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. Medicaid	31,120	100.00%		32,000	100.00%		32,000	100.00%	
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Travel	31,120		0.08%	32,000		0.08%	32,000		0.08%
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. Medicaid	3,358,244	100.00%		3,397,180	100.00%		3,362,180	100.00%	
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Contractual	3,358,244		8.77%	3,397,180		9.04%	3,362,180		8.95%
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. Medicaid	2,774,529	100.00%		2,426,995	100.00%		2,426,995	100.00%	
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Commodities	2,774,529		7.24%	2,426,995		6.46%	2,426,995		6.46%

REQUEST BY FUNDING SOURCE

Name of Agency South 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. Medicaid									
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
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. Medicaid	82,189	100.00%		118,100	100.00%		77,000	100.00%	
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Equipment	82,189		0.21%	118,100		0.31%	77,000		0.20%
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. Medicaid	91,384	100.00%							
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Vehicles	91,384		0.23%						
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. Medicaid									
11. Patient / Client Funds									
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency South 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)	3,884,037	45.01%		6,801,232	74.13%		7,128,939	77.06%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	177,061	2.05%		177,061	1.93%		177,061	1.91%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	4,551,644	52.75%		121,707	1.32%				
11. Patient / Client Funds	15,000	0.17%		2,074,028	22.60%		1,944,128	21.01%	
12. DMH Facility Transfer - Cash from MAC									
13.									
Total Subsidies, Loans & Grants	8,627,742		22.53%	9,174,028		24.42%	9,250,128		24.63%
1. General State Support Special (Specify)	6,801,232	17.76%		6,801,232	18.11%		7,128,939	18.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	177,061	0.46%		177,061	0.47%		177,061	0.47%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	28,338,142	74.02%		28,502,314	75.89%		28,304,507	75.36%	
11. Patient / Client Funds	2,164,172	5.65%		2,074,028	5.52%		1,944,128	5.17%	
12. DMH Facility Transfer - Cash from MAC	800,000	2.08%							
13.									
TOTAL	38,280,607		100.00%	37,554,635		100.00%	37,554,635		100.00%

SPECIAL FUNDS DETAIL

South 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	177,061	177,061	177,061
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		177,061	177,061	177,061

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					
Section A TOTAL						

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	1,050,719	3,491	23,139
Medicaid (3387)	Medicaid Waiver, ICF/MR, Drugs, Case Mgt	27,305,914	28,246,818	28,246,818
Patient / Client Funds (3387)	Patient / Client funds	2,149,172	2,349,172	1,992,810
DMH Facility Transfer - Cash from MAC	Other Special funds	800,000		
Section B TOTAL		31,305,805	30,599,481	30,262,767
Section S + A + B TOTAL		31,482,866	30,776,542	30,439,828

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)			
SMRC Client Fund	8520	Client personal accounts	221,052	221,052	221,052
SMRC Cash Collections	n/a	Clearing account	17,253	17,253	17,253
SMRC Donations	8522	Donations to Center for client activities	184,283	184,283	184,283
SMRC Cafeteria Plan	8528	Cafeteria clearing account for benefit plans	18,894	18,894	18,894

* 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**

South Mississippi Regional Center

Name of Agency

FEDERAL FUNDS

Case Management - 3387: Actual Revenues, Fiscal Year 2012 through Requested Revenues, Fiscal Year 2014.

Case management provides clients with individualized support to access services within the six-county area designated for South Mississippi Regional Center. Funds are provided by a federal grant. For FY 2013 and FY2014 grant funding is not anticipated for case management.

Work Activity Center - 3387: Actual Revenues, Fiscal Year 2012 through Requested Revenues, Fiscal Year 2014.

Work activity centers provide out-of-home, community-based employment settings. Funds are provided by a federal grant. For FY 2013 and FY2014, grant funding is not anticipated for work activity centers.

STATE SUPPORT SPECIAL FUNDS

HEALTH CARE EXPENDABLE FUND:

The Legislature appropriated \$177,061 for Fiscal Year 2012 and again for Fiscal Year 2013. The continuation of these State Support Special funds is requested for FY 2014. This \$177,061 in funding helps support human resources needed to provide services to Mississippians who use SMRC's programs in six counties.

OTHER SPECIAL FUNDS

Medicaid:

Actual Fiscal Year 2012: \$27,305,914 was available to fund general operating costs in 12 program locations.

Estimated Fiscal Year 2013 As of June 30, 2013, an estimated \$28,246,818 is projected to support operating costs.

Requested Fiscal Year 2014: As of June 30, 2014, an estimated \$28,246,818 is projected to support operating costs.

Special fund (non-federal) revenues for ICF/IDD Medicaid reimbursement are correlated to overall budget growth, that is, the per diem rate remains constant relative to limited budget growth.

Special Funds (Non-Federal): Medicare - Medicaid: 3387

INFORMATION PERTINENT TO REQUESTED FY 2014 FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES:

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

South Mississippi Regional Center

Name of Agency

At this writing, SMRC continues authorized Medicaid procedures whereby the facility receives 100% of reimbursement for which it reimburses Medicaid the matching 25.27% general fund allocation.

Patient/Client Funds:

Actual Fiscal Year 2012: \$2,149,172 was available to fund general operating costs in 12 program locations.

Estimated Fiscal Year 2013: As of June 30, 2013, an estimated \$2,349,172 is projected to support operating costs.

Requested Fiscal Year 2014: As of June 30, 2014, an estimated \$1,992,810 is projected to support operating costs.

DMH Facility Transfer - Cash from

Actual Fiscal Year 2012: \$800,000 received from DMH facility to fund general operating costs.

TREASURY FUND/BANK

GENERAL FUNDS:

Reconciled balances indicate that no lapse of general funds occurred in Fiscal Year 2012. SMRC does not project lapsed funds in Fiscal Years 2013 or 2014.

SPECIAL FUNDS:

Reconciled Balances - Fiscal Year 2012 through Fiscal Year 2014. These balances are reflected on MBR - 1 as cash unencumbered, June 30 of the respective fiscal years.

SMRC CLIENT FUNDS:

Fiscal Year 2012 through Fiscal Year 2014. Designated as client reserves, these funds are held constant through Fiscal Year 2014, as account balances are subject to fluctuation.

SMRC COLLECTIONS:

Fiscal Year 2012 through Fiscal Year 2014. These funds represent cash rebates from various sources, such as unclaimed or uncashed checks or workshop reimbursements. These funds are held constant through Fiscal Year 2014 as account balances are subject to fluctuation.

SMRC DONATIONS:

Fiscal Year 2012 through Fiscal Year 2014. These funds represent donations from various sources. Donations may

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

South Mississippi Regional Center

Name of Agency

be general, unspecified contributions or contributions for an indentified purpose. These funds are held constant through Fiscal Year 2014 as account balances are subject to fluctuation.

SMRC CAFETERIA ACCOUNT:

Fiscal Year 2012 through Fiscal Year 2014. As funds held for the cafeteria insurance plan, this account is held constant through Fiscal Year 2014 as balances fluctuate with employee usage.

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center

Program No. _____ of 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,917,195			20,398,204	23,315,399
Travel				31,120	31,120
Contractual Services				3,358,244	3,358,244
Commodities				2,774,529	2,774,529
Other Than Equipment					
Equipment				82,189	82,189
Vehicles				91,384	91,384
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,884,037	177,061		4,566,644	8,627,742
Total	6,801,232	177,061		31,302,314	38,280,607
No. of Positions (FTE)				616.00	616.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				22,406,332	22,406,332
Travel				32,000	32,000
Contractual Services				3,397,180	3,397,180
Commodities				2,426,995	2,426,995
Other Than Equipment					
Equipment				118,100	118,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,801,232	177,061		2,195,735	9,174,028
Total	6,801,232	177,061		30,576,342	37,554,635
No. of Positions (FTE)				603.00	603.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(35,000)	(35,000)
Commodities					
Other Than Equipment					
Equipment				(41,100)	(41,100)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	327,707			(251,607)	76,100
Total	327,707			(327,707)	
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

South 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			22,406,332	22,406,332
Travel			32,000	32,000
Contractual Services			3,362,180	3,362,180
Commodities			2,426,995	2,426,995
Other Than Equipment				
Equipment			77,000	77,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,128,939	177,061	1,944,128	9,250,128
Total	7,128,939	177,061	30,248,635	37,554,635
No. of Positions (FTE)			603.00	603.00

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**

South Mississippi Regional Center
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	4,408,446	106,237		18,547,085	23,061,768
2. IDD - GROUP HOMES	2,720,493	70,824		7,136,663	9,927,980
3. IDD - COMMUNITY PROGRAMS				2,811,474	2,811,474
4. IDD - SUPPORT SERVICES				1,753,413	1,753,413
SUMMARY OF ALL PROGRAMS	7,128,939	177,061		30,248,635	37,554,635

CONTINUATION AND EXPANDED REQUEST

South Mississippi Regional Center

Program No. 1 of 4 Programs

AGENCY

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,784,261			12,033,662	13,817,923
Travel				8,242	8,242
Contractual Services				2,088,967	2,088,967
Commodities				2,248,592	2,248,592
Other Than Equipment					
Equipment				54,902	54,902
Vehicles				47,940	47,940
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,420,530	177,061		2,808,915	5,406,506
Total	4,204,791	177,061		19,291,220	23,673,072
No. of Positions (FTE)				277.00	277.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				13,303,367	13,303,367
Travel				13,260	13,260
Contractual Services				2,531,450	2,531,450
Commodities				1,654,253	1,654,253
Other Than Equipment					
Equipment				72,700	72,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,080,739	106,237		1,299,762	5,486,738
Total	4,080,739	106,237		18,874,792	23,061,768
No. of Positions (FTE)				264.00	264.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(35,000)	(35,000)
Commodities					
Other Than Equipment					
Equipment				(41,100)	(41,100)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	327,707			(251,607)	76,100
Total	327,707			(327,707)	
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

South 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			13,303,367	13,303,367
Travel			13,260	13,260
Contractual Services			2,496,450	2,496,450
Commodities			1,654,253	1,654,253
Other Than Equipment				
Equipment			31,600	31,600
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	4,408,446	106,237	1,048,155	5,562,838
Total	4,408,446	106,237	18,547,085	23,061,768
No. of Positions (FTE)			264.00	264.00

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

CONTINUATION AND EXPANDED REQUEST

South 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	808,055			4,715,611	5,523,666
Travel				12,500	12,500
Contractual Services				518,878	518,878
Commodities				460,627	460,627
Other Than Equipment					
Equipment				12,100	12,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,463,507			1,731,526	3,195,033
Total	2,271,562			7,451,242	9,722,804
No. of Positions (FTE)				198.00	198.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,426,072	5,426,072
Travel				7,700	7,700
Contractual Services				419,261	419,261
Commodities				362,657	362,657
Other Than Equipment					
Equipment				25,000	25,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,720,493	70,824		895,973	3,687,290
Total	2,720,493	70,824		7,136,663	9,927,980
No. of Positions (FTE)				198.00	198.00

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

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

South 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			5,426,072	5,426,072
Travel			7,700	7,700
Contractual Services			419,261	419,261
Commodities			362,657	362,657
Other Than Equipment				
Equipment			25,000	25,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,720,493	70,824	895,973	3,687,290
Total	2,720,493	70,824	7,136,663	9,927,980
No. of Positions (FTE)			198.00	198.00

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

CONTINUATION AND EXPANDED REQUEST

South 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	222,935			2,449,420	2,672,355
Travel				4,550	4,550
Contractual Services				304,041	304,041
Commodities				34,473	34,473
Other Than Equipment					
Equipment				617	617
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	222,935			2,793,101	3,016,036
No. of Positions (FTE)				127.00	127.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,187,079	2,187,079
Travel				6,900	6,900
Contractual Services				309,543	309,543
Commodities				287,552	287,552
Other Than Equipment					
Equipment				20,400	20,400
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,811,474	2,811,474
No. of Positions (FTE)				127.00	127.00

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

South 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			2,187,079	2,187,079
Travel			6,900	6,900
Contractual Services			309,543	309,543
Commodities			287,552	287,552
Other Than Equipment				
Equipment			20,400	20,400
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			2,811,474	2,811,474
No. of Positions (FTE)			127.00	127.00

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

CONTINUATION AND EXPANDED REQUEST

South 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	101,944			1,199,511	1,301,455
Travel				5,828	5,828
Contractual Services				446,358	446,358
Commodities				30,837	30,837
Other Than Equipment					
Equipment				14,570	14,570
Vehicles				43,444	43,444
Wireless Comm. Devs.					
Subsidies, Loans & Grants				26,203	26,203
Total	101,944			1,766,751	1,868,695
No. of Positions (FTE)				14.00	14.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,489,814	1,489,814
Travel				4,140	4,140
Contractual Services				136,926	136,926
Commodities				122,533	122,533
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,753,413	1,753,413
No. of Positions (FTE)				14.00	14.00

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

South 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			1,489,814	1,489,814
Travel			4,140	4,140
Contractual Services			136,926	136,926
Commodities			122,533	122,533
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,753,413	1,753,413
No. of Positions (FTE)			14.00	14.00

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

PROGRAM DECISION UNITS

South 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	Medicaid Match Rate Change	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	13,303,367					13,303,367		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,303,367					13,303,367		
TRAVEL	13,260					13,260		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,260					13,260		
CONTRACTUAL	2,531,450			(35,000)	(35,000)	2,496,450		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,531,450			(35,000)	(35,000)	2,496,450		
COMMODITIES	1,654,253					1,654,253		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,654,253					1,654,253		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	72,700			(41,100)	(41,100)	31,600		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	72,700			(41,100)	(41,100)	31,600		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,486,738			76,100	76,100	5,562,838		
GENERAL	4,080,739			327,707	327,707	4,408,446		
ST.SUP.SPECIAL	106,237					106,237		
FEDERAL								
OTHER	1,299,762			(251,607)	(251,607)	1,048,155		
TOTAL	23,061,768					23,061,768		

FUNDING:

GENERAL FUNDS	4,080,739			327,707	327,707	4,408,446		
ST.SUP.SPCL.FUNDS	106,237					106,237		
FEDERAL FUNDS								
OTHER SP.FUNDS	18,874,792			(327,707)	(327,707)	18,547,085		
TOTAL	23,061,768					23,061,768		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	264.00					264.00		
TOTAL FTE	264.00					264.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:							
SALARIES	5,426,072				5,426,072		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

South Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	5,426,072				5,426,072			
TRAVEL	7,700				7,700			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,700				7,700			
CONTRACTUAL	419,261				419,261			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	419,261				419,261			
COMMODITIES	362,657				362,657			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	362,657				362,657			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	25,000				25,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				25,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,687,290				3,687,290			
GENERAL	2,720,493				2,720,493			
ST.SUP.SPECIAL	70,824				70,824			
FEDERAL								
OTHER	895,973				895,973			
TOTAL	9,927,980				9,927,980			

FUNDING:

GENERAL FUNDS	2,720,493				2,720,493			
ST.SUP.SPCL.FUNDS	70,824				70,824			
FEDERAL FUNDS								
OTHER SP.FUNDS	7,136,663				7,136,663			
TOTAL	9,927,980				9,927,980			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	198.00				198.00			
TOTAL FTE	198.00				198.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	2,187,079				2,187,079			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,187,079				2,187,079			
TRAVEL	6,900				6,900			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,900				6,900			

PROGRAM DECISION UNITS

South Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	309,543				309,543			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	309,543				309,543			
COMMODITIES	287,552				287,552			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	287,552				287,552			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	20,400				20,400			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,400				20,400			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,811,474				2,811,474			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,811,474				2,811,474			
TOTAL	2,811,474				2,811,474			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	127.00				127.00			
TOTAL FTE	127.00				127.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	1,489,814				1,489,814			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,489,814				1,489,814			
TRAVEL	4,140				4,140			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,140				4,140			
CONTRACTUAL	136,926				136,926			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	136,926				136,926			
COMMODITIES	122,533				122,533			

PROGRAM DECISION UNITS

South Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	122,533				122,533			
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	1,753,413				1,753,413			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,753,413				1,753,413			
TOTAL	1,753,413				1,753,413			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	14.00				14.00			
TOTAL FTE	14.00				14.00			

PRIORITY LEVEL:

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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)

South Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The IDD - INSTITUTIONAL CARE program provides individuals with comprehensive, personalized supports within a 24/7 campus setting. This habilitative program is fully licensed and certified as an Intermediate Care Facility for Individuals with Intellectual or Developmental Disability (ICF/IDD) and complies with all applicable federal and state regulations and standards promulgated for the operation of such facilities.

Active treatment maximizes living, learning and working within the least restrictive environment. Each client participates in a program addressing strengths and needs within interdisciplinary components:

- assistive technology, audiological evaluation and aural rehabilitation, dietary management, education, medical care including physician services for dental, general medical, pediatric and psychiatric care.
- nursing, occupational therapy, pharmaceutical services, physical therapy, psychological therapy, recreation, residential services, social services, and speech/language therapy.

II. Program Objective:

The primary program objective is measured via key performance indicators for aggregate annual percentage of occupied client bed days and accrued Medicaid revenue in applicable services. The secondary objective measures maintenance of ICF/IDD licensure and other applicable state regulations.

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) Medicaid Match Rate change:**

For FY2014, SMRC is requesting an increase in General Funds to offset any rise during the fiscal year in the Medicaid match rate or often referred to as the State of Mississippi's share of participating in the Federal Medicaid program. It appears that there is a shifting of program costs from the Federal level to the State.

During FY2012 the State share rose from 25.27% to 25.82%.

As we speak, the State's share will increase again during FY2013 on October 1, 2012 from 25.82% to 26.57%. Resulting in an additional Medicaid match payment of \$342,044 over FY2012 budget estimates. FY2013 Medicaid match payments are estimated to be near \$7,144,000.

IF, the State's share is increased again by 0.75% for FY2014 starting October 1, 2013, SMRC would be expected to pay an additional \$162,000 during the fiscal year. ($\$7,306,000 - \$7,144,000 = \$162,000$). And this is considering all things being equal i.e., our Facility per diem charged for client care staying relatively the same from year to year.

Currently, SMRC's total FY2013 State Source Appropriation is \$6,978,293 (HC \$177,061 + GF \$6,801,232). IF, another 0.75% FMAP increase occurs during FY2014, our request for more General Funds in the amount of \$327,707 would aid SMRC to help pay the State's full share of the estimated Medicaid-match liability.

PROGRAM NARRATIVE

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

South Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The IDD - GROUP HOMES program provides comprehensive, 24/7 support in community-based settings. The program is designed to prevent reliance on more restrictive living options. Clients receive supported work in employment centers or with local community employers supported through job coaches. The program offers:

- 6 HCBS-certified sites through the Mississippi Department of Mental Health
- 8 Intermediate Care Facilities for Individuals with Intellectual or Developmental Disability (ICF/IDD) licensed residences

The agency operates supervised and supported residential services certified through the Mississippi Department of Mental Health. Clients pay for housing and associated living costs through their Medicaid or Social Security supplemental income. Rented from local property owners, these residences are located in traditional neighborhoods, meet minimum operational standards and are certified by the Mississippi Department of Mental Health. On-site staff provide supervision and support, as needed.

- One (1) twelve-bed home for men and women in Gulfport.
- One (1) twelve-bed apartment complex for men and women in Gulfport.
- One (7) seven-bed apartment complex for men and women in Picayune.

The IDD - GROUP HOMES program includes 8 licensed Intermediate Care Facilities for Individuals with Intellectual or Developmental Disability (ICF/IDD) residences. As such, these homes provide active treatment according to federal and state regulations and are part of the statewide MS-DMH network.

- Two (2) 10-bed homes in Biloxi
- Two (2) 10-bed homes in Gautier
- Two (2) 10-bed homes in Poplarville
- Two (2) 10-bed homes in Wiggins

II. Program Objective:

Primary program objectives are measured via key performance indicators aggregate annual percentage of occupied client bed days and accrued Medicaid revenue in applicable services. Secondary objectives measure maintenance of ICF/MR licensure and state certification.

PROGRAM NARRATIVE

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

South Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The IDD - COMMUNITY PROGRAMS provide comprehensive, non-residential services. Programs are designed to prevent institutionalization through non-residential, individualized services. Options support citizens who require less supervision and guidance to live and work outside a comprehensive residential environment, maximizing their least restrictive environment. The array of community-based services extends the Center's service system and includes, but is not limited to:

- case management
- family support services
- diagnostic services
- home and community-based services
- employment services

II. Program Objective:

Primary program objectives are measured via key performance indicators for aggregate annual number of clients served, provided service hours and accrued Medicaid revenue in applicable HCBS options. Secondary objectives measure maintenance of state certification.

PROGRAM NARRATIVE

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

South Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The IDD - SUPPORT SERVICES Program includes operational and management activities of the agency's three (3) programmatic components. Located on the Long Beach campus, administrative support activities include, but are not limited to auditing, accounting, budgeting, human resources, information systems management, physical plant management, purchasing, risk management, training and related management operations.

Within these parameters, the Program is charged with the federal and state regulatory oversight of the ICF/IDD services in Biloxi, Gautier, Long Beach, Poplarville and Wiggins, the HCBS program, state and federal grants programs and other assigned regulatory responsibilities within the Mississippi Department of Mental Health.

II. Program Objective:

Program objectives are measured via seven (7) key performance indicator groups:

1. Administrative prorata costs: Maintain five (5) percent administrative costs for support services. Costs are defined as a percentage of expenditures among the three client service delivery programs. Actual FY2012 output indicates that SMRC will remain under the projected outcome for the designated FY2013-2014 periods.
2. Internal audit system: Maintain 100 percent fiscal, programmatic and operation integrity in accordance with established federal and state regulations.
3. Licensure and accreditation: Maintain 100 percent compliance with applicable federal and state regulations for ICF/IDD eligibility and related state operating regulations. Maintain 100 percent compliance with Mississippi Department of Mental Health regulations.
4. Risk management: Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium. Maintain mandated systems for 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees. Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.
5. Physical Plant Management: Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.

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

South Mississippi Regional Center
 AGENCY NAME

1 - IDD - INSTITUTIONAL CARE
 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 Long Beach campus - ICF/IDD licensed client bed days	58,242.00	58,200.00	58,200.00
2 Operating cost/client day	323.00	323.00	323.00

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 Long Beach campus - ICF/IDD licensed client bed days	58,242.00	58,200.00	58,000.00

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Long Beach campus - Maintenance of not less than 99% ICF/IDD licensure to ensure continued eligibility in the Medicaid program and to promote enhanced quality of life and independence in living, learning and working.	99.00	99.00	99.00

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

South Mississippi Regional Center
 AGENCY NAME

2 - IDD - GROUP HOMES
 PROGRAM NAME

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Community Group Homes - ICF/IDD licensed residences, client bed days	29,172.00	29,170.00	29,170.00
2 Community Group Homes - Non-ICF/IDD: State-certified Home and Community-Based Services (HCBS) supervised residential habilitation client bed days	5,413.00	5,400.00	5,400.00
3 Community Group Homes - Non-ICF/IDD: State-certified Home and Community-Based Services (HCBS) supported residential habilitation hours.	8,820.00	8,800.00	8,800.00
4 Community Group Homes - Non-ICF/IDD: State-certified Developmental Disabilities (DD) community living supervised and supported options.	1,936.00	1,900.00	1,900.00

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Cost per unit - ICF/IDD	323.00	323.00	323.00
2 Cost per unit combined state-certified supervised and supported community-based residential services.	300.00	300.00	300.00

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Community Group Homes - Promote living within the least restrictive environment for 80 clients @ 100% occupancy. 29,200 ICF/MR bed days.	29,172.00	0.00	0.00
2 N = days of HCBS supervised residential habilitation	5,413.00	5,400.00	5,400.00
3 N = days of DD supervised and supported options	1,936.00	1,900.00	1,900.00

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

South Mississippi Regional Center
 AGENCY NAME

3 - IDD - COMMUNITY PROGRAMS
 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 N = Home & Comm Based Clients	301.00	320.00	320.00
2 N = Non Home Comm Based Waiver Clients	542.00	500.00	500.00
3 N=Aggregate Service Units HBS providers	3,157.00	3,100.00	3,100.00

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 Case Management	120.00	120.00	120.00
2 Diagnostic Services	392.00	390.00	390.00
3 Home and community-based services	301.00	300.00	300.00
4 Employment training and support	150.00	150.00	150.00

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Case Management: N=clients who access services and maintain least restrictive placement	120.00	120.00	120.00
2 Diagnostic Services: N = clients evaluated & provided with one-stop, comprehensive information about support needs	392.00	390.00	390.00
3 Home and community-based services: N = of clients deferred from institutional placements	301.00	300.00	300.00
4 Employment training & supports: N = clients who achieve employment, increased independence, self-sufficiency	150.00	150.00	150.00

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

South Mississippi Regional Center
 AGENCY NAME

4 - IDD - SUPPORT SERVICES
 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 Maintain 100 percent fiscal, programmatic and operational integrity in accordance with applicable federal and state regulations.	100.00	100.00	100.00
2 Maintain 100 percent compliance with applicable federal and state regulations for ICF/IDD eligibility and related state operating regulations.	100.00	100.00	100.00
3 Maintain 100 percent compliance with applicable regulations of the Mississippi Department of Mental Health.	100.00	100.00	100.00
4 Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium.	15.00	15.00	15.00
5 Maintain 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees.	100.00	100.00	100.00
6 Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.	100.00	100.00	100.00
7 Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.	100.00	100.00	100.00

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 Workers' compensation premium rate (based on estimated payroll and actuarially determined rate)	3.47	3.47	3.47
2 Cost per 10 employees for annual tuberculosis screens.	29.00	29.00	29.00
3 Cost per employee for criminal background checks and drug screens.	72.00	72.00	72.00
4 Number of days to complete investigations pursuant to federal and State regulations.	5.00	5.00	5.00
5 Support as a percent of total budget	5.00	5.00	5.00

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

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Maintain 100 percent fiscal, programmatic and operational integrity in accordance with applicable federal and state	100.00	100.00	100.00

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

<u>South Mississippi Regional Center</u>	<u>4 - IDD - SUPPORT SERVICES</u>		
AGENCY NAME	PROGRAM NAME		
regulations.			
2 Maintain 100 percent compliance with applicable federal and state regulations for ICF/IDD eligibility and related state operating regulations.	100.00	100.00	100.00
3 Maintain 100 percent compliance with applicable regulations of the Mississippi Department of Mental Health.	100.00	100.00	100.00
4 Maintain 15 percent lost work time, that is, the total workers' compensation claims divided by earned premium.	15.00	15.00	15.00
5 Maintain 100 percent compliance with tuberculosis screenings, criminal background checks, fingerprinting and drug screens for employees.	100.00	100.00	100.00
6 Maintain 100 percent compliance with applicable client protection laws and regulations under the Vulnerable Adults Act via the Office of the Attorney General and the Mississippi Department of Health.	100.00	100.00	100.00
7 Maintain 100 percent compliance with required inspections of emergency generators, fire control equipment, security and general environmental conditions.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

South 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	4,080,739	(204,037)	3,876,702	(5.00%)
ST.SUPPORT SPECIAL	106,237		106,237	
FEDERAL				
OTHER SPECIAL	18,874,792		18,874,792	
TOTAL	23,061,768	(204,037)	22,857,731	
Narrative Explanation: A reduction of \$204,037 would have a direct impact to client services we provide to 240 ICF/DD residential clients. \$790,228 dollars in Medicaid revenue is generated by the \$204,037 of State share match paid.				
Program Name: (2) IDD - GROUP HOMES				
GENERAL	2,720,493		2,720,493	
ST.SUPPORT SPECIAL	70,824		70,824	
FEDERAL				
OTHER SPECIAL	7,136,663		7,136,663	
TOTAL	9,927,980		9,927,980	
Narrative Explanation:				
Program Name: (3) IDD - COMMUNITY PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,811,474		2,811,474	
TOTAL	2,811,474		2,811,474	
Narrative Explanation:				
Program Name: (4) IDD - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,753,413		1,753,413	
TOTAL	1,753,413		1,753,413	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,801,232	(204,037)	6,597,195	(3.00%)
ST.SUPPORT SPECIAL	177,061		177,061	
FEDERAL				
OTHER SPECIAL	30,576,342		30,576,342	
TOTAL	37,554,635	(204,037)	37,350,598	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

South 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>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>07/2012</u>	<u>7 years</u>
2.	<u>Margaret "Kea" Cassada, MD</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
3.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>07/2011</u>	<u>7 years</u>
4.	<u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>07/2010</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
6.	<u>Robert Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
7.	<u>John D. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>07/2006</u>	<u>7 years</u>
8.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
9.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>07/2009</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**

South 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)			
61010 Tuition			
61020 Employee Training	15,993	15,993	15,993
61021 Employee Training Reimbursement			
61030 Travel Related Registration	434	430	430
TOTAL (A)	16,427	16,423	16,423
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	29,328	25,695	25,695
61190 Transportation of Goods	9,273	8,253	8,253
61210 Electricity	401,173	423,021	423,021
61220 Gas	46,236	45,236	45,236
61230 Water & Sewage	85,550	84,586	84,586
TOTAL (B)	571,560	586,791	586,791
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	2,511	2,402	2,402
61350 Exhibits & Displays	395	351	351
TOTAL (C)	2,906	2,753	2,753
D. RENTS (61400-61499)			
61420 Building & Floor Space	129,306	129,306	129,306
61440 Office Equipment	65,822	65,822	65,822
61460 Other Equipment	6,732	6,732	6,732
61490 Other Rental	143	141	141
TOTAL (D)	202,003	202,001	202,001
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	25,608	24,598	24,598
61510 Repair & Servicing Hwy & Bridges			
61520 Buildings	122,166	115,230	115,230
61530 Machinery & Field Equipment			
61531 Maintenance of Machinery & Field Equipment			
61540 Passenger Vehicles	84,121	92,365	92,365
61541 Motor Vehicle Maintenance	1,002	750	750
61550 Office Equipment & Furniture	437	400	400
61570 Lab, Medical, Testing Equipment			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	115,035	118,523	118,523
TOTAL (E)	348,369	351,866	351,866
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61609 Physician Services - SPHARS	7,500	18,000	18,000
61615 SAAS Fees - DFA	13,562	14,876	14,876
61616 MMRS Fees - DFA	63,851	63,962	63,962
61620 Department of Audit	1,252	1,353	1,353
61623 Accounting - SAAS	10,520	20,000	20,000
61624 Accounting / CPA - SAAS	13,000		
61627 Nursing Services - SPAHRS	272,932	304,446	304,446
61640 Physician Services - SAAS	130,937	144,000	144,000
61641 Dental Services	41,742	38,200	38,200
61644 Other Medical Services	127,292	147,280	147,280
61650 State Personnel Board	85,376	85,376	85,376

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

South 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
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61656 Other Medical Services - SPAHRS	167,800	176,800	176,800
61657 Psychology - SPAHRS	3,700	13,250	13,250
61670 Laboratory & Testing Fees	36,436	29,975	29,975
61683 Contract Workers - SPAHRS Matching Amounts	67,739	56,248	56,248
61690 Other Fees & Services	235,152	242,447	207,447
61658 Personnel Contract Fees - SPAHRS	464,599	430,544	430,544
TOTAL (F)	1,743,390	1,786,757	1,751,757
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	56,453	45,000	45,000
61710 Insurance and Fidelity Bonds	5,375	5,000	5,000
61720 Membership Dues	599	450	450
61721 Subscriptions	410	250	250
61730 Laundry	141,133	169,812	169,812
61740 Salvage, Demolition and Removal	44,291	35,000	35,000
TOTAL (G)	248,261	255,512	255,512
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fee	500	225	225
61905 IS Fees - ITS	758	750	750
61915 IS Training/Education	384	250	250
61917 Service Charges Paid to State Computer Center	119,060	115,000	115,000
61920 Internet or Applied Service provision	1,362	1,250	1,250
61921 Software Acquisition	43,672	25,000	25,000
61923 Basic Telephone - ITS	37,223	38,000	38,000
61925 Long Distance Charges - ITS	6,120	5,000	5,000
61927 Private Data Line Monthly Charges - ITS	998	750	750
61928 Network Access Charges	1,739	1,500	1,500
61938 Pager usage	1,301	1,000	1,000
61939 Cellular Usage Time - Outside Vendor	5,331	4,900	4,900
61961 Repair, Maintenance & Service of IS Equipment	1,179	1,200	1,200
TOTAL (H)	219,627	194,825	194,825
I. OTHER (61991-61999)			
61997 Prior Year Expense - 1099			
61998 Prior Year Expense	5,701	252	252
TOTAL (I)	5,701	252	252
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,358,244	3,397,180	3,362,180
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,358,244	3,397,180	3,362,180
TOTAL FUNDS	3,358,244	3,397,180	3,362,180

**SCHEDULE C
COMMODITIES**

South 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			
62060 Paints			
62070 Signs and Signs Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,547	2,531	2,531
62120 Duplication & Reproduction Supplies	19,313	19,301	19,301
62130 Office Supplies & Materials	15,091	14,021	14,021
62140 Paper Supplies	13,432	12,531	12,531
62150 Maps, Manuals, Library Books	1,896	1,851	1,851
62160 Office Equipment (not capital outlay)	3,031	2,501	2,501
Total (B)	55,310	52,736	52,736
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels, Gasoline	185,081	192,000	192,000
62211 Fuels, Diesel	4,852	5,200	5,200
62241 Tubes & Tires - Truck	9,878	10,235	10,235
62251 Vehicle Repair	29,434	32,025	32,025
62290 Other Equipment Repair Parts	976	1,250	1,250
Total (C)	230,221	240,710	240,710
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	645,229	234,502	234,502
62350 Classroom Materials	4,199	3,802	3,802
62360 Surgical Supplies	1,745	1,645	1,645
62390 Other Professional Scientific Supplies & Materials	263,208	271,523	271,523
Total (D)	914,381	511,472	511,472
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	1,253	1,125	1,125
62420 Hardware, Plumbing & Electrical	16,118	14,253	14,253
62450 Janitor Supplies & Cleaning	156,409	175,236	175,236
62460 Wearing Material	121,275	135,265	135,265
62470 Food	571,756	587,425	587,425
62472 Food Supplements	35,376	41,236	41,236
62540 Linens	1,139	1,500	1,500
62555 IS Equipment Repair Parts	5,668	5,725	5,725
62560 Eating Utensils	27,888	26,587	26,587
62570 Drapes, Carpet	203	350	350
62571 Mattress and Springs	22,350	11,250	11,250
62590 Other Supplies & Materials	57,842	53,698	53,698
62595 Other Equipment (less than \$500)	24,213	23,526	23,526
62800 Procurement Card	528,573	542,365	542,365
62998 Prior Year Expense - Commodities	4,554	2,536	2,536
Total (E)	1,574,617	1,622,077	1,622,077

**SCHEDULE C
COMMODITIES CONTINUED**

South 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
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	2,774,529	2,426,995	2,426,995
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,774,529	2,426,995	2,426,995
TOTAL FUNDS	2,774,529	2,426,995	2,426,995

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

South 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			
63140 Improvements on Land Not for Right of Way			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
63505 Other Infrastructure Assets			
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**

South 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							
AIR COMPRESSOR							
LAWN EDGER	1	688					
WEEDEATER							
BLOWER							
HEDGE TRIMMERS							
LAWN MOWERS							
BUSH HOG							
UTILITY TRACTOR							
TOTAL (B)		688					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
TABLE, RECTANGULAR (R)							
CABINET, 5DR (R)							
CABINET, STORAGE (R)							
CABINET, 4DR (R)							
CABINET, LATERAL (R)							
CHAIR, SIDE W/ ARMS (R)							
CHAIR, SIDE (R)							
SHREDDER, HEAVY GRADE (R)	1	1,298					
TABLE, STORAGE (R)							
DESK, PEDESTAL (R)							
MODULAR OFFICE UNIT (R)							
EXAM TABLE							
VITAL SIGN MONITOR							
TOTAL (C)		1,298					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
CATALYST SWITCH (R)	1	3,307					
COMPUTER, LAP TOP	1	671					
COMPUTER, MICRO (R)	8	6,087	70	56,000	50	700	35,000
PRINTER, COLOR LASER (R)			1	1,000			
PRINTER, HIGH SPEED LASER (R)			5	10,000	1	2,000	2,000
PRINTER, LASER (R)			50	17,500	32	250	8,000
SCANNER (R)	1	3,002					
SERVER, APPLICATION (R)			3	18,000	3	6,000	18,000
SERVER, FILE (R)			1	6,000	1	6,000	6,000
SURVEILLANCE CAMERA MONITORING SYS	12	4,470					
SWITCH, HUBS (R)			12	9,600	10	800	8,000
TAPE BACK-UP DRIVE	2	2,019					
TOTAL (D)		19,556		118,100			77,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
2 WAY RADIOS	7	1,148					
AIR CONDITIONER / OUTSIDE UNIT (R)	6	21,381					
BED RAIL SYSTEM (R)	1	1,696					

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

South 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
CHAIR, HYGIENE (R)							
DISHWASHER (R)	1	4,350					
GAS FURNACE (R)							
ICE MACHINE (R)	2	4,945					
LIFT, CLIENT (R)							
MATTRESS, PRESSURE-RESISTANT (R)							
MEAL DELIVERY BODY	1	12,792					
MEDICAL BED ADJUSTABLE (R)							
MEDICAL DRUG CARTS							
OVEN (R)	1	6,245					
PHARMACY PILL COUNTER/DISP.	1	7,610					
SHOWER CHAIR (R)							
SHOWER PANEL (R)							
TROLLEY, BATH (R)							
TROLLEY, SHOWER (R)							
TV PLASMA	1	480					
WASHING MACHINE, COMMERCIAL (R)							
TOTAL (F)		60,647					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		82,189		118,100			77,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		82,189		118,100			77,000
TOTAL FUNDS		82,189		118,100			77,000

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

South 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)	1						
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)	2						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	25						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1						
63390 Truck, Mid Size Pickup (TK MU)	2						
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)	1						
63393 Van, Full Size (VN FV)	20	2	49,510				
63393 Van, Mid Size (VN MV)	19	2	41,874				
63400 Other Vehicles	13						
TOTAL (A)	86	4	91,384				
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>			91,384				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			91,384				
TOTAL FUNDS			91,384				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

South Mississippi Regional Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Cell Phones	12						
Total (A)	12						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	8						
Total (B)	8						
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**

South 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)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal for Energy Management Project	11,895	38,726	43,517
65040 Interest on Energy Management Project	17,041	19,436	18,057
65020 Principal for Lease Purchase - Kronos	22,653	45,373	53,969
65040 Interest on Lease Purchase - Kronos	3,549	7,031	5,466
TOTAL (D)	55,138	110,566	121,009
E. OTHER (66000-89999)			
66045 Client Disability	45		
66050 Medicaid Match - State Appropriated Funds	6,711,601	7,144,000	7,306,000
66050 Medical Care for the Needy	211,814	169,017	164,882
78120 Vehicle Inspection Stickers	355	415	400
78160 Other Taxes	874		
78170 Medicaid Nursing Facility Assessment - Bed Tax	1,446,736	1,431,736	1,431,736
89150 Transfers	11,100	92,193	
89160 Cost Allocation Reimbursement	190,079	226,101	226,101
TOTAL (E)	8,572,604	9,063,462	9,129,119
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	8,627,742	9,174,028	9,250,128
FUNDING SUMMARY:			
GENERAL FUNDS	3,884,037	6,801,232	7,128,939
STATE SUPPORT SPECIAL FUNDS	177,061	177,061	177,061
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,566,644	2,195,735	1,944,128
TOTAL FUNDS	8,627,742	9,174,028	9,250,128

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi Regional Center
Name of Agency

**AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN
REQUESTED FISCAL YEAR 2014**

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Under Senate Bill 2980, 2012 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Intellectual or Developmental Disability (ICF/IDD) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities in Fiscal Year 2014. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

AA

**SUMMARY ANALYSIS OF COMPARATIVE BUDGET TRENDS AND CATEGORICAL LINE ITEM
JUSTIFICATION: FISCAL YEARS 2012- 2014.**

I. MAJOR ITEM CATEGORIES: MINOR LINE ITEM JUSTIFICATION

A.1. PERSONAL SERVICES: SALARIES, WAGES, FRINGE BENEFITS:

In Fiscal Year 2012, SMRC expended \$23,315,399 in Personal Services: Salaries, Wages and Fringe Benefits for positions to support continuation of existing activities.

For Fiscal Year 2012, South Mississippi Regional Center was appropriated 616 positions.

In Fiscal Year 2013, budgeted SMRC expenditures in Personal Services is \$22,406,332. A reduction of \$909,068 from the previous year. For Fiscal Year 2013, South Mississippi Regional Center is appropriated 603 positions. A reduction of 13 positions from the previous year.

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi Regional Center
Name of Agency

Total funding of \$31,000 is requested for in-state travel for continuation and expansion of activities of the facility's four (4) major programs. This request reflects anticipated reimbursement expenses for subsistence, meals, lodging, and transportation for staff assigned to the programmatic components operated by the South Mississippi Regional Center. In-state travel funding will also provide reimbursement for transportation of clients to and from daily work activities, provision of home and community-based services, selected community functions and other related client activities.

Funds in this category are designated for increases in client transportation costs and for routine travel for staff to training workshops, conferences, and meetings with other facilities administered by the Mississippi Department of Mental Health. The South Mississippi Regional Center operates 12 program sites throughout its six-county service area.

The requested funds will support in-state travel activities, primarily the transportation of clients to and from programs and services and provision of such services by staff of the South Mississippi Regional Center, staff travel to and from clients' homes and program sites throughout the six-county service area and other related client service functions, meetings and programs.

Funding for Travel activities, both in-state and out-of-state, is deemed essential to meet certain federal and state regulations. These regulations have focused an increased emphasis in staff development, training, and state-of-the-art methodologies. These regulations emphasize the importance of staff participation in activities in order that staff be properly trained in the implementation of individualized programs. During annual licensure surveys, the Mississippi Department of Health, Health Facilities Licensure and Certification Division evaluates staff participation in training programs as well as the ability of staff to articulate and demonstrate skills acquired in specific training programs. During the past 3-5 years, continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences and service needs.

b. TRAVEL AND SUBSISTENCE (Out-of-state):

The total out-of-state travel request is \$1,000. Out-of-state travel funding will provide reimbursement for approved staff participation in workshops and programs at national and regional conferences. The requested funding would be utilized to meet anticipated reimbursement for subsistence, meals, lodging, and related expenditures.

Funding for Travel activities, both in-state and out-of-state, is deemed essential to meet certain federal and state regulations. These regulations have focused an increased emphasis in staff development, training, and state-of-the-art methodologies. These regulations emphasize the importance of staff participation in activities in order that staff be properly trained in the implementation of individualized programs.

During annual certification surveys, the Mississippi Department of Health, Health Facilities Licensure and Certification Division evaluates staff participation in training programs as well as the ability of staff to articulate and demonstrate skills acquired in specific training programs. During the past 3-5 years, continued emphasis has been devoted to enhancement of staff capabilities through directed training experiences.

The rate of reimbursement for travel subsistence and the subsequent request for funding reflects the rates authorized by the Office of the Governor, Department of Finance and Administration.

BB

B. CONTRACTUAL SERVICES

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi Regional Center
Name of Agency

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2014:

Under Senate Bill 2980, 2012 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Intellectual or Developmental Disability (ICF/IDD) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities in Fiscal Year 2014. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

In Fiscal Year 2012, Actual, the agency expended \$3,358,244 in Contractual Services for continuation and expansion of existing activities. Estimated expenses for Fiscal Year 2013 is \$3,397,180. In Fiscal Year 2014, Requested, SMRC seeks \$3,362,180 for Contractual Services expenditures. This reflects a minor decrease in the request from FY 2013 of 1.03%. Expenditures will cover a full twelve (12) months' continuation of existing activities at 12 program sites.

The FY2014 Contractual request reflects anticipated operating costs for transportation of goods, utilities, laundry, basic telephone & long distance telephone. These expenditures are tied directly and indirectly to the increased cost for fuel and fuel-related products and services. Known and anticipated increases are expected for the foreseeable future.

1. TUITION, REWARDS AND AWARDS (61010 - 61099)

61020 Employee Training

SMRC is requesting \$15,993 for staff training fees for FY 2014. This code is used for direct bill registrations to SMRC. Funding is requested for continuation of existing activities in the four (4) major programs of this agency and will provide for employees' registration fees to selected training programs, seminars and workshops. Federal and state licensure regulations require that all agency staff must have comprehensive, ongoing training to ensure on-the-job competencies and continuous active treatment for clients using services provided by this agency. Costs for training

NARRATIVE
2014 BUDGET REQUEST

South Mississippi Regional Center
Name of Agency

have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

Throughout the agency's program sites, clients are dynamic constituencies, a diverse, growing population of individuals with multiple needs: profound behavioral and medical support needs, employment-related challenges or person-centered supports. Federal and state regulations mandate competent interaction by staff with clients who reside in ICF/IDD facilities such as South Mississippi Regional Center. Provision of such training is a functional, practical expression of the agency's intent to comply with regulations.

61030 Travel Related Registration \$430 is requested for Fiscal Year 2014. These funds are incurred with programs in off-site locations that do not invoice for registration. Employees are reimbursed for such expenses post-training.

2. TRANSPORTATION & UTILITIES (61100-61299)

61110 Postage, Box Rent, etc.

Total funding requested for postage, box rent is \$25,695. Continuation of existing activities includes first class postage and bulk/printed material mailing rates for the four (4) major programs operated by the South Mississippi Regional Center. Given the inherent advantages of E-government, the agency's publications, position announcements and related program materials are posted on the agency's website, <http://www.smrc.state.ms.us>. Use of electronic government resources reduces postage costs.

The United States Postal Service has already increased rates for first class and bulk postal service. First class postage is now \$0.45. The Center maintains a non-profit status to reduce mailing costs as much as possible.

The Center maintains regular correspondence with parents, families, clients receiving case management services, clients and families in various community programs and group homes and other individuals interested in services provided by the South Mississippi Regional Center. The agency will continue to serve more than 1,000 people in its service area. The requested increase will offset these additional postage needs and possible postage rate increases.

61190 Transportation of Goods

Funds cover continuation of existing activities in four (4) major programs operated by the facility. These funds cover freight charges for materials and supplies. \$8,253 is requested for all such charges associated with programs' support. Costs for shipping and handling have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

61210 Electricity

The South Mississippi Regional Center receives its electrical power from Coast Electric Power Association and Mississippi Power Company, a subsidiary of the Southern Company. In Fiscal Year 2012, SMRC paid \$401,173 for electricity. Total requested FY2014 funding is \$423,021, an increase of \$21,848 over actual expenses in FY 2012. Costs for utilities have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

Ongoing operations combined with increased utilization indicates that electric utility costs will require additional funding. Service to 23 buildings on the Long Beach campus includes 24-hour occupancy and programming. 75 percent of those structures house clients and/or provide ancillary client services. SMRC maintains five (5) off-site

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi Regional Center
Name of Agency

leased/owned programs which continue incur utility costs that are embedded in this requested amount.

61220 Gas

Total requested continuation funding is \$45,236. This request will support program sites throughout the six counties served by South Mississippi Regional Center and its main campus in Long Beach.

61230 Water & Sewage

Total requested funding for water and sewage utilities services is \$84,586. Continuation of existing activities for water and sewage utilities is requested for all program locations in the six counties served by South Mississippi Regional Center and its main campus in Long Beach. Costs for utilities have increased over the past 2-3 fiscal years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

3. PUBLIC INFORMATION (61300 - 61399)

61310 Advertising & Public Information

\$2,402 is requested for FY 2014 for minor code 61310 which reflects expenditures associated with recruitment for position vacancies in conjunction with the Mississippi Employment Service and Mississippi State Personnel Board. The agency competes daily for its workforce with numerous public, for-profit, governmental, municipal and non-profit businesses and industries in the six-county service area.

Public information and recruitment efforts are focused in job fairs, Intranet and Internet advertisements, advertisements in professional publications and other public marketing exchanges. Further, the agency must advertise periodically to meet state purchase and bid requirements, to recruit certain difficult-to-fill professional positions, and to advise the general public of service availability.

61350 Exhibits & Displays: \$351 is requested for minor code 61350.

4. RENTS (61400 - 61499)

61420 Buildings & Floor Space

Requested funding is \$129,306. Funds includes expenditures required for the continuation of existing activities associated with rental of property for community treatment, non-residential programs operated by the South Mississippi Regional Center.

Additionally, funds will support fees charged by off-campus conference centers when SMRC hosts workshops with projected attendance in excess of seating capacity available at its Long Beach facilities. The agency uses community resources whenever possible such as the West Harrison County Civic Center. This large, multipurpose facility is located in Long Beach approximately two miles from the main campus. The community center is used when the agency hosts training events or family functions for which additional seating, parking and accommodations are desired.

SMRC rents property for work activity centers operating as vocational services for clients who reside in its ICF/DD group homes in Gautier, Poplarville and Wiggins. Rental costs have increased slightly over the past three years. At present, the South Mississippi Regional Center rents five (5) property sites in four of its six service counties:

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi Regional Center

Name of Agency

1. Harrison County: HCBS
2. Jackson County: River Oaks Industries
3. Pearl River County: Picayune apartments, EmployAbility
4. Stone County: Golden Magnolia Industries

61440 Office Equipment

Total funding requested is \$65,822. SMRC maintains office duplication, postal and materials preparation equipment among its program locations. These locations require furnishings to maintain required regulatory documentation, record keeping and daily postal functions.

61460 Other Equipment

Total funding requested is \$6,732 for this minor line item.

61490 Other Rental: \$141 is requested for other items of rented equipment not covered under 61440 or 61460. Expenditures in this category are associated with the rental of miscellaneous equipment, films and other miscellaneous rental items not covered in the above referenced minor codes.

These funds will support rental of equipment and other miscellaneous items which are not utilized frequently enough to necessitate purchase of such equipment by the South Mississippi Regional Center or its outlying programs.

5. REPAIRS & SERVICE (61500 - 61599)

61500 Grounds, Walks, Fences & Lots

\$24,598 is requested for repairs and service of grounds, walks and property among the campus and designated community sites. The Long Beach campus is a 52-acre property that opened in 1978. SMRC also maintains community ICF/IDD sites and certified HCBS residency programs. These properties range in age from 10- 30 years. Ongoing maintenance is desirable to ensure optimum physical plant management.

61520 Buildings

Total requested expenditures of \$115,230 for routine repair and service for continuation of exiting activities supports repair to 23 campus buildings, streets and other Center facilities in Biloxi, Gautier, Long Beach, Poplarville and Wiggins. The referenced request will cover expenditures associated with the annual mechanical contract and expenditures not covered within such contract specifications.

All sites are maintained on a regular landscaping and detailing schedule. These areas are accessible to and used by clients, families and the general public on a daily basis. Grounds maintenance is deemed essential to ensure a safe environment in which to live, work and learn, minimizing risk of injury to individuals who use the properties.

Miscellaneous expenditures associated with the annual inspection, repair, and refill of fire extinguishers, maintenance of the lift station, grease traps, and annual Center pest control services are included in the requested increase in minor code 61520. Service is necessary to maintain landscaping and other grounds maintenance on the Biloxi, Gautier, Long Beach, Poplarville, and Wiggins campuses.

61540 Passenger Vehicles

Requested funding of \$92,365 will maintain repair and service on vehicles operated by the South Mississippi

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2014 BUDGET REQUEST**

South Mississippi Regional Center
Name of Agency

Regional Center. The Center is working to salvage vehicles that are no longer cost-efficient to repair or have high odometer mileage. Maintenance of fully serviceable, safe units is mandatory for both clients and staff. Further information on minor code 61540 may be referenced on the agency's vehicle inventory, June 30, 2012 which appears in this document.

The agency maintains roughly one-third of its total clientele in non-ICF/IDD services. These services require available, reliable transportation. HCBS staff provide in-home services to clients throughout the service area. As a function of HCBS regulations and operating standards, transportation needs have increased correspondingly.

61541 Motor Vehicle Maintenance

\$750 is needed for vehicle maintenance.

61550 Office Equipment & Furniture

Funding for minor code 61550 is \$400. This funding is requested for repairs and service of office equipment maintained by the South Mississippi Regional Center. The requested allocation is based on repairs to equipment, furnishings, and residential furniture needed for daily, routine facility operation.

61590 Miscellaneous Items of Equipment

\$118,523 is requested for repair of miscellaneous items of equipment. This category funds various items of shop, household, bathing, lifting and workshop equipment. Bathing and lifting equipment provides mechanical support for bathing and moving clients to and from bed. Adult clients are too heavy and too fragile for safe manual two-person lift and carry procedures. Their physical condition requires careful management to prevent fractures. Likewise, the repetitive nature of this task invites staff injuries and workers' compensation claims when staff incur, back, shoulder and joint stressors. Whenever feasible and economically practical, small equipment is repaired or refurbished. Replacement purchases are made only if repairs cannot be accomplished to extend an item's use cycle or restore an item to a safe working condition. Routine maintenance ensures safe, serviceable equipment.

6. FEES, PROFESSIONAL AND OTHER SERVICES (61600 - 61699)

61609 Physician Services

\$18,000 is requested to cover one physician paid thru SPAHRS. SMRC maintains contractual physician services on the main campus in Long Beach as well as in community ICF/IDD settings.

61615 SAAS Assessment - Department of Finance and Administration

\$14,876 is requested for two expenditures to support monthly assessment by the Office of the Governor, Department of Finance and Administration and service costs associated with the Mississippi Management and Reporting System (MMRS). Minor code 61615 includes the monthly assessment by the Office of the Governor, Mississippi Department of Finance and Administration.

These funds are assessed to the South Mississippi Regional Center to support production of the Statewide Automated Accounting System (SAAS) by the Mississippi Information Technology Services (ITS) and is assessed to all state agencies. This project was initiated in Fiscal Year 1992 and scheduled to continue through Fiscal Year 2014.

SAAS production charges will be assessed as an ongoing expenditure during Fiscal Year 2014 and are prorata estimates of the agency's 2387, 3387, residential savings, special activities and cafeteria fund accounts.

NARRATIVE
2014 BUDGET REQUEST

South Mississippi Regional Center
Name of Agency

61616 - MMRS Fees

\$63,962 is requested to support the continuation of the Mississippi Management and Reporting System (MMRS.) This system serves the Bureau of Financial Control, the State Personnel Board and State agencies. The acquisition cost of the system has been initially financed from the MMRS revolving fund with the cost to be recouped from user agencies over subsequent fiscal years.

The requested funding is based on a combination of (1) the number of authorized positions as approved by the Governor and established by the State Personnel Board, (2) the average number of payroll warrants written each month by the Bureau of Financial Control, (3) SPAHRS cost distribution, (4) MERLIN cost distribution, (5) interest distribution and (6) SAAS distribution. Costs associated with the development, implementation and operation of the Mississippi Executive Resource Library and Information Network (MERLIN) are based on (1) combined position and payroll activity as defined for SPAHRS and (2) activity in the SAAS.

61620 Department of Audit

The Office of the State Auditor conducts random and scheduled audits of fiscal records of the South Mississippi Regional Center. The request includes \$1,353 to cover expenditures. Further information may be referenced on the summary form, Fees, Professional, and Other Services.

61623 Accounting

\$20,000 is requested to cover anticipated expenditures for annual cost report preparation by an independent accounting firm and other accounting needs that may occur. This report is needed to process annual ICF/IDD per diem rates and other essential fiscal information for the Division of Medicaid. Federal and State laws require that preparation be done by an independent firm not associated with State agencies.

61627 Nursing Services

\$304,446 is referenced for line item 61627. Nursing services are secured in the event that full time staff nurses are insufficient to meet federal regulations for ICF/IDD licensed care. At this date, SMRC provides nursing services to 240 ICF/IDD clients and an estimated 300 HCBS clients.

61640 Physician Services

Requested funding of \$144,000 will cover continuation of existing activities among the three programmatic services. Further information on minor code 61640 may be referenced on the summary form, Fees, Professional, and Other Services.

At the present time, the South Mississippi Regional Center maintains consultant medical services needed to provide professional support for its ICF/IDD group homes in Biloxi, Gautier, Poplarville, Wiggins and the main campus in Long Beach. These professionals provide care in keeping with federal regulations that specify the provision of medical services. Other specialists are engaged as needed in accordance with clients' intermittent, individualized medical needs.

Comprehensive medical care is an essential component of active treatment services under federal and state ICF/IDD licensure regulations. Estimated increased expenditures are associated with required physicians' services at the South Mississippi Regional Center and its designated licensed community residences.

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Under federal licensure regulations, the facility provides consultant general medical care for all clients and routine psychiatric counseling for clients who receive psychotropic medications in conjunction with active behavior management programming. Clients receive a comprehensive dental examination on admission and quarterly and annual examinations in succeeding years. Any specific dental recommendations which occur as a result of these examinations are included in clients' individualized program plans and are followed through contractual consultant services.

Psychiatric consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services, Centers for Medicare and Medicaid (CMS).

Additionally, under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights. The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens with intellectual and developmental disabilities.

The Boswell Consent Decree has been reduced to an agreed order contingent on all DMH facilities following the letter of this order. As such, service stipulations include the provision of medical care such as specialists to monitor consumption of psychotropic medications.

61641 Dental Services

\$38,200 is requested for clients who receive ICF/IDD services. Federal regulations for Intermediate Care Facilities for Individuals with Intellectual or Developmental Disability require dental services for all clients served by the South Mississippi Regional Center. These regulations require quarterly dental visits for clients served on the main campus and eight remote ICF/IDD group homes. Due to the distance involved in transporting clients from remote locations to the main campus for routine and specialized dental care, local dentists are contracted for services with ICF/IDD homes.

61644 Other Medical

\$147,280 is requested for other medical consultants not covered under 61656. These consultants provide limited short-term services to meet specific clients' needs. Comprehensive medical care is an essential component of active treatment services in facilities under federal and state ICF/IDD licensure regulations.

Estimated increased expenditures are associated with consultant costs for general medical care for clients requiring physicians' services at the South Mississippi Regional Center, as well as pharmacy contractual services in the ICF/IDD community homes. It may be anticipated that consultants will pass along their increased fuel-related costs to contracting agencies such as SMRC.

Consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services, Centers for Medicare and Medicaid (CMS).

Under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights. The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens who have intellectual or developmental disabilities.

This category also includes various therapeutic services associated with the ICF/IDD licensed programs. When

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clients have specific therapeutic needs identified by the interdisciplinary teams, SMRC provides necessary contractual services. For example, if a client needs occupational or physical therapy, the client is then seen by a licensed specialist for further evaluation and intervention.

61650 State Personnel Board

Contractual Services funding requests also includes \$85,376 in assessment fees established by the Mississippi State Personnel Board for state agencies. The Fiscal Year 2014 assessment per employment position references the assessment for existing 603 permanent and time-limited, full-time and part-time positions. Further information on minor code 61650 may be referenced on the summary form, Fees, Professional, and Other Services.

61656 Other Medical Services - SPAHRS

The budget request includes \$176,800 for other medical (occupational and physical therapists) who are not independent contractors paid through SAAS. Contractual services are secured as SMRC does not have full time State therapists. SMRC must maintain therapeutic services deemed sufficient to meet federal regulations for ICF/IDD licensed care.

61657 Psychology - SPAHRS

The budget request includes \$13,250 to cover contract worker fees provided by a non-employee licensed psychologists.

61670 Laboratory & Testing Fees

\$29,975 is requested for removal of medical wastes and biomedical waste containment and removal and certain laboratory fees for special diagnostic tests ordered for clients. These costs are derived from historical expenditures for waste removal on the Long Beach campus and community residential sites. Federal and state regulations stipulate specific containment and removal procedures on a daily and weekly basis.

All new employees are given criminal background checks and a drug screen prior to hiring. These tests cost approximately \$72.00 per person. All existing employees are tested for random drug screens or for cause. Local testing services are used to minimize costs whenever possible. However, increased costs are anticipated for State processing of results.

Clients who are prescribed psychotropic medications, medications for seizures or who are taking medications with potential long-term side effects receive regular laboratory screens to ensure optimum well-being. Clients who are hospitalized receive laboratory screenings while in hospital. Again, these costs have increased in the past 12-24 months as have all other associated healthcare costs. Laboratory fees and subsequent expenditures are charged against clients' personal accounts whenever possible.

61683 Contract Workers - SPAHRS Matching Amounts

Total requested amount of \$56,248 to cover SPAHRS matching amounts for contract workers for FY2014.

61690 Other Fees and Services

Total requested continuation and expansion funding is \$207,447. Personnel services contracts under minor code 61651 cover anticipated expenditures for audiologists, consultants hired for workshops, seminars or training programs, hospitalization support, landscaping and grounds installation, speech pathologists, physical therapists,

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occupational therapists, and for criminal background checks mandated for any worker candidate for positions working with children under the age of 18 years who are served in residential settings and pre-employment testing for alcohol and substance abuse.

Funds are requested for contractual services such as physical therapy, occupational therapy, document imaging, the required employee assistance program, preparation of the annual cost report and miscellaneous training functions for which no Center-based expertise is anticipated to be acquired by the requesting budget year.

At the present time, the South Mississippi Regional Center maintains consultant medical services needed to provide professional support for its community ICF/IDD homes in Biloxi, Gautier, Poplarville, Wiggins and the main campus in Long Beach. Other specialists are engaged as needed in accordance with clients' intermittent, individualized medical needs. Comprehensive medical care is an essential component of active treatment services in facilities under federal and state ICF/IDD licensure regulations. Estimated increased expenditures are associated with consultant costs for required physicians' services at the South Mississippi Regional Center.

Under federal licensure regulations, the facility provides consultant general medical care for all clients and routine psychiatric counseling for clients who receive psychotropic medications in conjunction with active behavior management programming. Clients receive a comprehensive dental examination on admission and quarterly and annual examinations in succeeding years. Any specific dental recommendations which occur as a result of these examinations are included in clients' individualized program plans and are followed through contractual consultant services.

Psychiatric consultation and care is mandated by the Mississippi Department of Health, Health Facilities Licensure and Certification Division under federal regulations of the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS). Additionally, under conditions of the Ellisville State School Consent Decree, certain corrective measures were stipulated for psychiatric services, as required for the State of Mississippi Department of Mental Health by the United States Department of Justice, Office of Civil Rights.

The requirement stipulated in the Ellisville State School Consent Decree is applicable to all state facilities serving citizens with intellectual and developmental disabilities. The Boswell Consent Decree has been reduced to an agreed order contingent on all DMH facilities following the letter of this order. As such, service stipulations include the provision of medical care such as specialists to monitor consumption of psychotropic medications.

This minor item also includes expenditures for beautician, barber, satellite training networks, pharmacy software fees. Funding in minor code 61690 also includes expenditures for fees such as the Mississippi State Board of Nursing Home Administrators, Mississippi Board of Pharmacy, Mississippi Department of Health and miscellaneous medical or specialty consultants.

61658 Personnel Contract Fees - SPAHRS \$430,544 is requested for workers designated under SPAHRS authority. These workers provide a variety of services, including but not limited to, receptionists, administrative support, dietary service, healthcare and hospitalization support and certain therapeutic services not otherwise covered under other minor codes.

Contracts at or above \$100,000 are processed through the Personal Services Contract Review Board, State Personnel Board. All contracts over \$50,000 must be approved by the Board of Mental Health prior to submission to the PSCR Board. All contracts of \$25,000 or more on state retirees must be approved by the Board of Mental Health and SPB.

7. OTHER CONTRACTUAL SERVICES (61700 - 61899)

61700 Liability Insurance Pool Contributions (Tort Claim): \$45,000 is requested for contributions to liability

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insurance pool.

61710 Insurance & Fidelity Bonds: \$5,000 is requested for bonding of certain personnel associated with fiscal and administrative functions of the South Mississippi Regional Center.

61720 Membership Dues

\$450 is requested to cover continuation activities for dues in the three (3) programmatic services operated by the South Mississippi Regional Center. Non-essential expenditures have been discontinued to maintain costs within a reasonably acceptable estimated level of expenditure. This minor line item covers dues to organizations such as the Mississippi Association of Group Purchasing Professionals (MAGPA), the National Institute of Group Purchasers, the Mississippi State Board of Nursing Home Administrators, the American Association of Intellectual and Developmental Disabilities, the Mississippi State Board of Psychology, the National Fire Protection Association, Mississippi Safety Services, Inc. and the Mississippi Gulf Coast Chamber of Commerce.

61721 Subscriptions

\$250 is requested for professional publication subscriptions and medical drug interaction publications.

61730 Laundry, Dry Cleaning, & Towel Service

South Mississippi Regional Center estimates that \$169,812 will be needed to cover this service. Costs for laundry have increased over the past 2-3 fiscal years and are projected to increase as direct and indirect adjustments to increases in fuel-related costs. These funds will support those increases.

Funds in this category are requested to cover cleaning and laundry service costs for clients who live on the Long Beach campus and are included in the population of the IDD - INSTITUTIONAL CARE Program. Requests for bid proposals are advertised in order to obtain the lowest and best quality service.

Federal and state regulations require adequate linen and cleaning services for clients who reside in ICF/IDD facilities. Due to multiply handicapping conditions, a greater percentage of clients who reside in these buildings may be incontinent, requiring more frequent changes of bed linens and necessitating additional baths to maintain cleanliness. The requested funding will provide for their additional needs for linen, towels, and related services. The requested increase will cover inflationary increases associated with expenditures for linens, towels, bath cloths, protective floor coverings and other linen items needed for caring for an increased number of clients with incontinence and multiple disabilities.

61740 Salvage

\$35,000 is requested to cover salvage costs for the South Mississippi Regional Center among the three (3) major programs operated by the facility. This minor code references weekly rubbish and trash removal by BFI, Inc., and also categorizes expenditures not directly related to salvage operations of any equipment or furnishings.

8. INFORMATION TECHNOLOGY: (61900 - 61990)

61902 IS Professional Fee

\$225 is requested to cover this minor code item.

61905 IS Fees - ITS

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\$750 is requested to cover this minor code item.

61915 IS Training/Education

\$250 is requested for this minor code item 61915.

61917 Service Charges Paid to State Computer Center

\$115,000 is requested for this minor item to support service charges for consultation in system development, implementation, maintenance and phased long-range projections. Currently, full-time State manpower is dedicated to the maintenance of existing hardware and software, staff education and training and short-range implementation of the CIMS. Outsourcing services to the State computer center is deemed more cost-effective than services of for-profit vendors.

61920 Internet or Applied Service Provision

\$1,250 is requested for subscription renewal for Clinical Pharmacology. The request is for the payment for outside vendor for interactive databases used by campus pharmacy.

61921 Software Acquisition

\$25,000 is requested for continuation and expansion of existing activities described in the Mississippi Department of Mental Health long-range plan for information management system development among its facilities. The Mississippi Department of Mental Health recognizes the strategic plan of the Mississippi Information Technology Services (ITS) to develop wide area network (WAN) communication backbones at state agencies. Therefore, at SMRC, the agency uses a system consisting of a minicomputer serving as a node within the network.

This network will achieve connectivity among personal computers, yet provide the platform to host an integrated program of the desired capability. SMRC communicates electronically with all Long Beach and remote sites and accesses the Internet via its MITS interface. SMRC is online with its PPS, enabling all departments to input and access habilitation plans and records. SMRC has automated key agency functions to improve overall efficiency and effectiveness.

61923 Basic Telephone - ITS \$38,000 is requested for local area network telephone charges incurred in daily use and operation. These area calling fees support charges that are not long distance service.

61925 Long Distance Charges - ITS

\$5,000 is requested for continuation of funding which includes ongoing cost in long distance charges and for expansion of existing activities for the above referenced program designations.

61927 Private Data Line Monthly Charges - ITS

\$750 is requested for this minor code item.

61928 Network Access Charges

\$1,500 is requested for network access charges.

61938 Pager Usage

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\$1,000 is requested for the use of 8 pagers for Fiscal Year 2014.

61939 Cellular Usage Time - Outside Vendor

\$4,900 is requested for Fiscal Year 2014. The agency maintains an inventory of 12 cell phones. The majority of the cell phones are used for rural remote site transport when clients are enroute to various program locations, their homes or community outings. Cellular communications are maintained with staff who provide home and community-based services. These administrative support staff are expected to maintain 24/7 communication access with the agency.

61961 Repair, Maintenance & Services of IS Equipment

\$1,200 is requested for maintenance and repair of the agency's telecommunications systems. As with any large business, optimum efficiency of daily operations requires substantial investment in upkeep of its communications systems. The agency's program locations and staff are in continual communication with other agencies, physicians, families, service organizations, local businesses and intra-site dialogue.

OTHER: (61991-61999)

61998 Prior Year Expense: \$252 is requested for purchases in prior year expenses not covered under 61997-1099. These miscellaneous expenditures are typically low cost, client-related items. Expenditure authority is requested to meet these obligations.

CC

C. COMMODITIES: FISCAL YEAR 2012 ACTUAL THROUGH REQUESTED FISCAL YEAR 2014

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2014:

Under Senate Bill 2980, 2012 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, mental retardation and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Intellectual and Developmental Disabilities (ICF/IDD) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental

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disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

Any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the actual date of the activity may reflect variance with requested and estimated expenditures.

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In Fiscal Year 2012, Actual, the agency expended \$2,774,529. In Fiscal Year 2014, Requested, the agency seeks \$2,426,995 for Commodities support. This request reflects a decrease of \$347,534.

SMRC projects the requested amount will cover cost in printing, office supplies and materials, equipment repair parts and supplies, fuels, professional and educational supplies, food, food supplements, medications, janitorial supplies, building supplies and related materials to support operations in 12 program locations in six counties.

1. PRINTING, OFFICE SUPPLIES AND MATERIALS (62100 - 62199)

62110 Printing and Binding

Requested expenditure is \$2,531 for printing of agency materials utilized for public education, the quarterly newsletters, brochures, pamphlets, certain office materials, FAX, and business management forms. Additionally, the Center maintains regular correspondence with parents, families, clients receiving case management services, clients and families in various community programs and group homes and other individuals interested in services provided by the South Mississippi Regional Center.

Published materials are provided for all programs with numerous associated interdisciplinary programs in Biloxi, Gautier, Gulfport, Long Beach, Poplarville and Wiggins. These materials are disseminated throughout the year to other service providers, state agencies, physicians, civic organizations, churches, local elected officials, municipalities, and state, regional, and national policy makers and elected officials.

Costs associated with modifications to federal or state regulations may be incurred as the agency modifies its printed material to include privacy statements, disclaimer statements or other related modifications for its covered entity status under this federal law. Existing materials will be reprinted and updated to ensure that all requisite public advisories are reproduced on agency brochures, newsletters, fact sheets and other educational publications.

62120 Duplication and Reproduction Supplies

Total requested funding is \$19,301 for printing of agency materials utilized for public education, brochures, business management forms, certain office materials, client record forms, FAX, newsletters, pamphlets and programmatic materials. Each year, the South Mississippi Regional Center publishes materials that describe its array of services. These materials are updated regularly. New materials are added to address citizen's informational needs.

62130 Office Supplies and Materials

Total requested funding is \$14,021. The South Mississippi Regional Center maintains program locations throughout its six-county service area. Federal and state regulatory agencies require copious amounts of documentation to substantiate program services. On its main campus in Long Beach, the Center maintains 13 departments which operates various office sites, as well as, centralized clerical support. Staffing of these sites requires general building

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supplies and materials, pens, pencils, FAX and computer supplies, and miscellaneous replaceable office materials.

62140 Paper Supplies

\$12,531 is requested for anticipated expenditures for continuation of existing activities among the agency's programmatic services. In Fiscal Year 2012, SMRC provided services to more than 1,000 clients throughout its six-county service area. Paper supplies are needed on a regular basis to support these services. Paper goods are a routine supply item kept on hand in quantity. The agency maintains an inventory purchased in bulk which results in lower costs as much as possible given market fluctuations.

62150 Maps, Manuals, Library Books

The total request is \$1,851. Funding covers client educational materials, subscriptions, satellite-directed online training subscriptions, psychological management resources, pharmaceutical and psychotropic references, dietary references, information management resources, commercially-produced training videos and various professional publications. The Training Resources Department maintains oversight on publications for which subscription fees are charged. Duplicated subscriptions are routed for shared usage to ensure optimum use of funds.

62160 Office Equipment: Not Capital Outlay

The total request is \$2,501 to cover the cost for miscellaneous office supplies and materials needed to cover anticipated expenditures for continuation of existing activities. In FY 2012, SMRC provided services to approximately 1,000 clients throughout its six-county service area. Paper supplies are needed on a regular basis to support these services.

2. EQUIPMENT, REPAIR PARTS, SUPPLIES & ACCESSORIES (62200 - 62299)

62210 Fuels, Gasoline

Total requested funding is \$192,000. Fuel costs have increased steadily over the past 2-3 fiscal years. Spikes in the cost of crude oil per barrel are projected to continue. SMRC purchases bulk quantities of fuels for vehicles at quantity prices. Even so, anticipated continued increases in crude oil and manufactured fuels will continue to affect both retail and bulk purchase costs. These funds will support those increases.

The requested funding will be allocated to cover expenditures for fuel used in the operation of general mechanical vehicles on the Long Beach campus and other off-site programs administered by the South Mississippi Regional Center. Vehicles are used for client services and for transportation of supplies and equipment to the agency's programs throughout its six-county service area. One sedan vehicle is maintained for the center director.

Inasmuch as the majority of the vehicle inventory is client-focused equipment, ongoing inventory and maintenance of fully serviceable, safe units is mandatory. Further information may be referenced on the agency's vehicle inventory, June 30, 2012 which appears in this document.

The agency maintains roughly one-third of its total clientele in non-ICF/IDD services. These services require available, reliable transportation. HCBS staff provide daily in-home services throughout the six-county service area. As a function of HCBS regulations and operating standards, transportation needs have increased correspondingly.

All ICF/IDD group homes now serve clients who use wheelchairs. However, traditionally-equipped vehicles do not accommodate wheelchairs. Factory-equipped 15-passenger vans must be modified for wheelchair lifts. These modifications remove one bench seat and do not permit all group home clients to be transported simultaneously.

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Hence, additional vehicles are needed to ensure that clients have adequate transportation to and from activities and community events.

62211 Fuels, Diesel:

Certain vehicles, i.e., tractors, mowers, etc. require diesel fuel. Accordingly, \$5,200 is requested to fund this need. SMRC's main campus is a 52-acre property. SMRC also maintains community-assigned vehicles that require ongoing maintenance. Fuel is purchased in quantity to obtain the lowest possible price.

62241 Tubes and Tires - Truck

Funding requested is \$10,235. These funds will be utilized for the three (3) major programs of the facility. The requested funding will be allocated to cover expenditures for fuel used in the operation of general mechanical vehicles and equipment on the Long Beach campus and other off-site programs administered by the South Mississippi Regional Center. Further information may be referenced on the agency's vehicle inventory, June 30, 2012 appears in this document.

62251 Repair, Vehicular

\$32,025 is requested for commodities for the Center's vehicle inventory. This funding will support continuation and expansion of existing activities. State vehicles must be serviceable at all times. As additional community treatment programs have expanded SMRC's array of services, transportation needs have increased correspondingly. With clients now served in campus, community residences and home and community-based services, SMRC anticipates that additional vehicles and vehicle repair costs will be needed.

62290 Other Equipment Repair Parts

\$1,250 is requested for repair parts for various lawn service equipment, etc.

3. PROFESSIONAL & SCIENTIFIC SUPPLIES & MATERIALS (62300 - 62399)

62340 Drugs and Chemicals - Medical and Lab Use

The escalating costs of prescription medications is well-documented throughout the United States and evidences a medical inflation rate far in excess of rates affecting other commodity products. Just as in the retail market, costs for medications used by clients are also increasing.

Furthermore, clients now present more medical and behavioral challenges that require medication. During Fiscal Year 2012 30,583 prescriptions were filled for ICF/IDD clients. These medications include any and all prescription medications for illnesses or physical maintenance needs, such as vitamin supplements, seizure medications and other medications obtained through the campus pharmacy or local pharmacies. At this writing, approximately 45 percent of the clients receive some form of psychotropic medication, that is, those medications used in conjunction with behavior management programs.

The South Mississippi Regional Center requests an appropriation of \$234,502 in funding to cover continuation of existing activities for clients housed in ICF/IDD campus cottages and group homes. This projected cost includes at least 30 days' additional inventory of supplies for each client's medication regime at all times. ICF/IDD regulations require that agencies maintain sufficient supplies to respond to any disaster emergencies that might disrupt routine services provided by local pharmaceutical vendors.

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Certain psychotropic drugs are not available in generic form. For example, drugs such as Buspar, have no available, less expensive counterparts. These drugs are the physicians' medications of choice for certain clients whose medical evaluations indicate less intrusive programming. Anticipated price increases are also based on the probable removal of certain drugs from state purchasing contracts.

62350 Classroom Materials

\$3,802 is requested to supply needs for clients 160 in Long Beach, 20 clients in Biloxi, 20 clients in Gautier, 20 clients in Poplarville, 20 clients in Wiggins and numerous program sites throughout the service area.

Materials purchased under minor code 62350 support the continuation of existing activities in these and other locations, supply developmental classrooms, a large central activity room, music therapy program and library service program.

62360 Surgical Supplies

\$1,645 is requested to cover cost of surgical supplies used by contract physicians for minor procedures.

62390 Other Professional Scientific Supplies and Materials

Total requested funding is \$271,523. These supplies covers any and all other professional evaluative supplies for clients at the Long Beach facility, 80 clients in remote ICF/IDD sites, 37 clients in State-certified living programs, 160 ICF/IDD on the main campus, 180 clients in employment programs and over 700 citizens seen for diagnostic evaluations and recertifications.

Federal and state regulations require adequate supplies of supplies and materials identified for clients via their individualized habilitation plans or evaluative recommendations. Certain supplies and materials are needed on hand at all times to facilitate clients' evaluative, medical, dental, educational, and self-help needs and to meet daily programming and general care requirements.

5. OTHER SUPPLIES AND MATERIALS: (62400 - 62999)

62410 Building Supplies and Material

\$1,125 is requested for building supplies and material for use in constructing shelving, adaptations to client beds, etc.

62420 Hardware, Plumbing, Electrical

A total of \$14,253 is requested to support continuation of existing activities in the three (3) major programs for minor code items 62410 and 62420. Materials and supplies purchased under this minor code will be utilized to repair physical facilities, furnishings, and equipment maintained by the South Mississippi Regional Center.

With the occupancy of the Edmund H. Crane Developmental Training Complex and Duane Burgess Program Coordination Building, the Long Beach campus represents an aggregate of approximately 205,000 square feet. During Fiscal Year 2012, this campus location square footage will incur ongoing hardware, plumbing and electrical supplies. These funds will be used to purchase materials for repairs that can be completed by facility maintenance personnel.

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62450 Janitorial Supplies and Cleaning

The South Mississippi Regional Center requests funding of \$175,236. Direct and indirect cost increases associated with fuel and fuel-based products are reflected in this increase over current and estimated years. Federal and state regulations require maintenance of safe, sanitary buildings in which clients reside or have activities. Janitorial supplies are used to clean and restore building surfaces to renewed condition.

Continuous daily cleaning occurs across all three (3) shifts, inasmuch as clients are in the buildings throughout the day. Heavy-duty cleaning, such as floor maintenance and cleaning of kitchen equipment occurs at times that do not disrupt active treatment programming. Funding will be utilized to support continuation of existing activities in presently operative institutional, community residential, and community non-residential programs.

62460 Wearing Materials

\$135,265 is requested to purchase clothing and personal sundry items and supplies used by clients of the South Mississippi Regional Center. Federal and state regulations for ICF/IDD facilities require adequate clothing and personal supplies for clients. All clients must have clothing which is appropriate to the season and gender, which is fitted and in sufficient quantity, and which suits the clients' individual preferences. Additional purchases are needed periodically to replace worn or ill-fitting garments.

62470 Food for Persons

Total request for food for persons is \$587,425. Foods are another category that have seen a dramatic fuel-associated cost increase. As vendors experience increased costs to get their products to market and distribution centers, they pass along these costs to purchasing agencies.

The agency provides three nutritionally balanced meals and two snacks each day for clients residing in its ICF/IDD licensed programs. Clients' daily individual diet requirements may entail additional caloric intake or snacks to supplement nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian.

Clients' individual diet requirements may entail additional caloric intake or snacks additional to those nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian. Clients with multiply handicapping conditions may require such regimes, necessitating food supplements for gastrointestinal administration or other liquid nutritional products to supplement regular meals. These products must be maintained in inventory and available for clients' daily usage at all times.

62472 Food Supplements

\$41,236 is requested to purchase food supplements. Clients' individual diet requirements may entail additional caloric intake or snacks additional to those nourishments required by regulations. In such instances, additional food requirements will be specified by the clinical dietitian.

Clients with multiple physical disabilities may require such regimes, necessitating food supplements for gastrointestinal administration or other liquid enteral nutritional products to supplement regular meals. These products must be maintained in inventory and available for clients' daily usage at all times.

62540 Linens

\$1,500 is requested to purchase linens. These materials are used for agency functions. The inventory reduces

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reliance on rental companies and provides ready access without costs associated with rented goods.

62555 Information Systems Repair Parts

Funding of \$5,725 will support continuation and expansion of existing activities at the South Mississippi Regional Center. The agency maintains a state-of-the-art telecommunications system that ensures ready access to law enforcement, fire and medical emergency personnel throughout the communities in which its programs are located.

ICF/IDD regulations require that the center provide 24/7 contact with these services to ensure clients' health and safety. The Long Beach campus maintains a paging system. Components for these systems require upgrading, replacement or repair, as necessary, to remain fully functional.

62560 Eating Utensils

\$26,587 is requested to support purchase of plates, silverware, napkins, and other related supplies used by clients of the South Mississippi Regional Center. Funds support the continued equipping of cottage kitchens and dining rooms. Many clients are able to dine independently with adaptive equipment such as built-up spoons, adaptive plates, mats, or other assistive devices. Federal and state regulations require adaptive supplies which are designed to meet individualized client needs for self-help tasks and activities of daily living.

62570 Drapes and Carpet

At times, individuals we serve damage drapes and/or carpeting that must be repaired or replaced. \$350 is requested to cover these miscellaneous damages.

62571 Mattresses and Springs

\$11,250 is requested for replacement of these bedroom furnishings. These funds will maintain sanitary, optimum furnishing for 160 clients in Long Beach, 20 clients in Biloxi, 20 clients in Gautier, 20 clients in Poplarville, 20 clients in Wiggins and numerous program sites throughout the six-county service area. Federal and state regulations require adequate provision of individualized materials for clients who reside in ICF/IDD facilities. SMRC purchased mattresses from the Mississippi Industries for the Blind.

62590 Other Supplies & Materials

Total requested funding is \$53,698. Federal and state regulations require provision of an adequately equipped, safe, and homelike environment in an atmosphere which is normalized and detailed to clients' needs. The 205,000 square foot physical plant in Long Beach and other ICF/IDD program sites will require mattresses, bedspreads, pillows, drapes, other miscellaneous items and/or window coverings to facilitate compliance with this portion of applicable regulations.

This request supports eight (8) community homes and clients who reside on the Long Beach campus. Community ICF/IDD programs requires Commodities support to be fully operational and to ensure licensure and certification for participation in the Medicaid reimbursement program.

Funds in this category will be utilized to maintain present operational programs. Federal and state regulations require provision of an adequately equipped, safe, and homelike environment in an atmosphere which is normalized and detailed to clients' needs.

62595 Other Equipment less than \$500

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\$23,526 is requested for items of equipment that cost less than \$500. These items were formerly purchased through the designated Equipment category. Small household furnishings, radios, seating, small office equipment items and related materials are designated for this minor line item.

62800 Procurement Card/Commodities

\$542,365 is requested for commodities purchased with state-authorized procurement cards. Such purchases may represent items previously allocated to other minor codes in this category.

In the past fiscal year, state agencies, like SMRC have benefitted greatly from the ability to purchase multiple items for several departments or program locations from a single vendor via this method. Likewise, purchase procedures now allow state agencies to verify multiple purchases with procurement card statement, necessitating only a single payment voucher rather than multiple vouchers to different retail vendors.

These combined benefits significantly reduce the amount of time staff spend for locating, purchasing and distributing materials, as well as the amount of time needed to process payment for such items. All statutory provisions for purchasing procedures are adhered to strictly as with the more traditional means of procuring commodities via multiple purchase orders for needed quantities of supplies.

62998 Prior Year Expense - Commodities

\$2,536 is requested to cover cost of supplies, food, clothing, etc. from the prior year which were not invoiced by vendor until after the fiscal year closed.

D2 D2 D2 D2D2 D2 D2 D2D2 D2 D2 D2D2 D2 D2 D2D2 D2 D2 D2D2 D2 D2 D2D2 D2 D2

D.2. CAPITAL OUTLAY - EQUIPMENT: FISCAL YEAR 2012, ACTUAL THROUGH FISCAL YEAR 2014.

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2014:

Under Senate Bill 2980, 2012 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Intellectual and Developmental Disability (ICF/IDD) constructed with funds authorized in the act shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons

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with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

When requested within the scope of the budget request, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. When influenced by such variables, actual expenditures occurring at the actual date of the activity may reflect an amount at variance with requested and estimated expenditures.

Actual FY 2012 equipment expenditures totaled \$82,189. Of that amount, the agency expended \$61,945 for client-related furnishings and replacement hardware /equipment, \$19,556 for IS equipment, and \$688 for road machinery. SMRC continues to evaluate its equipment purchases in a conservative manner, replacing equipment as may be needed in accordance with its planned replacement of residence or office furnishings.

Fiscal Year 2014, Requested funding of \$77,000 will support continued operations in 12 locations. 100% of that amount is requested in IS Equipment. (See Schedule D2.d. IS Equipment (Data Processing & Telecommunications)) The agency maintains a wide area network with significant technical, clinical and programmatic operations now automated. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations.

More recently, SMRC is installing minicam hardware on designated desktop PCs to minimize travel to and from remote locations for meetings, conferences and programmatic audit. This investment is deemed an appropriate utilization of special funds as the agency moves to a more energy-efficient operational status.

Capital equipment funding will support replacement of inventory identified on the 5-year schedule for client equipment and 10-year schedule for building/maintenance equipment. Continuation funding to support Capital Outlay: Equipment purchases is included in the Fiscal Year 2014 request for twelve program sites administered by the South Mississippi Regional Center.

D-2 CAPITAL OUTLAY: EQUIPMENT

D. IS Equipment (DP& Telecommunications)
(63420) DATA PROCESSING & COMPUTER EQUIPMENT

\$77,000 is requested for IS equipment. The agency maintains a wide area network with significant technical, clinical and programmatic operations now automated. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations. Equipment requests have been submitted to the Mississippi Information Technology Services as part of the agency's annual budget to MITS. Equipment is requested for the South Mississippi Regional Center to be interfaced with existing data processing and computer equipment.

More recently, SMRC is installing minicam hardware on designated desktop PCs to minimize travel to and from remote locations for meetings, conferences and programmatic audit. This investment is deemed an appropriate utilization of special funds as the agency moves to a more energy-efficient operational status.

This request is part of the SMRC system of nodes within its wide area network. This network enables users to achieve connectivity among personal computers, yet provides the platform to host an integrated program of the desired capability. Please note that this replacement equipment is requested for purchase from Special Fund support.

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As previously emphasized, SMRC maintains a wide area network with significant technical, clinical and programmatic operations now automated. SMRC is connected via frame relay with the Capitol Loop in Jackson for state government functions. This remote connection provides fiber optic access to MS DOFA-SAAS, MITS, MS DOFA, MS SPB, MS DOE and other state agencies. The agency uses an internal system consisting of a minicomputer serving as a node within a wide area network.

This network achieves connectivity among personal computers and provides the platform to host an integrated program of the desired capability. All buildings on the Long Beach campus are now connected by fiber optic cabling. This cabling enables all departments to input and access client data and retrieve historical data. The cabling also supports other critical ancillary systems such as e-mail, campus and remote maintenance work orders systems and bulletin boards.

All departments at Long Beach and remote sites now communicate via the agency's wide area network (LAN). Communication options include e-mail, internal management of vehicles, meetings, departmental schedules, medical appointments, distribution of memoranda and the SMRC Plan of the Day. As hardware ages or becomes non-functional, prompt replacement is essential to maintaining daily operations.

Computer, Micro: SMRC requests a dedicated expenditure of \$35,000 to replace 50 microcomputers that now interface among existing campus and remote site locations.

These units are part of the client information management system that maintains individualized person-centered planning for clients in ICF/IDD settings. The facility continues to rely heavily on electronic data processing for internal management, generating internal and external reports and fiscal documents for management, audits, and employee records. The requested microcomputer systems will provide rapid access to data and will improve the overall responsiveness.

SMRC has established a priority-based replacement system by which client information management needs achieve a higher, weighted ranking. Other criteria may include but is not limited to unanticipated defects, burnouts, malfunctions, system failure and loss due to damage. With 12 automated program sites and more than 550 users, the need to replace aging units with technologically superior, lower cost hardware is fiscally prudent.

Printer, High Speed, Laser: One (1) laser printer is requested to support printing for the microcomputer systems. This equipment produces print materials of high quality readability which is similar to professionally or commercially produced documents. High speed laser printers are matched to locations with quantity production output needs. These printers are capable of producing printed output of charts and other graphics produced on the microcomputer systems. Estimated cost is for one unit is \$2,000.

Printer, Laser: Printers are requested to support printing for the microcomputer systems. This equipment produces print materials of high quality readability which is similar to professionally or commercially produced documents. These printers are capable of producing output of charts and other graphics produced on the microcomputer systems. Total estimated cost for 32 printers is \$8,000.

Server, Application: Three (3) application servers are requested at \$18,000. Working in conjunction with the file servers and routers, application servers provide essential centralized functions. An application server is a server computer in a computer network dedicated to running certain software applications (as opposed to e.g. a file server or print server). The term also refers to the software installed on such a computer to facilitate the serving (running) of other applications.

Because the exact role of an application server depends on the architecture of the application it is serving, it is an imprecise and fluid term. Generally, however, an application server will handle most, if not all of the business logic

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and data access of an application which has a complementary client side. This is perceived as beneficial from a number of standpoints, chiefly the benefits of centralization.

Server, File: \$6,000 is requested for a file server. A filesaver is a centralized server on a network to store, retrieve, and share documents, pictures, programs, and anything else necessary. A filesaver makes it much easier to backup data in the case of an emergency such as natural or manmade events. Users can also increase the technologies in the filesaver for better redundancy. A good example is multiple hard drives that mirror the data on each drive. A file server also allows for centralized profile storage. When users migrate to a different machine, they need settings and applications to migrate with them.

Switch, Hub: Ten (10) hub switches are requested for the microsystem detailed in preceding paragraphs. This equipment will interface with existing hardware now in use at the South Mississippi Regional Center and its remote sites. These units are part of the client programmatic system detailed in this section. The facility continues to rely heavily on electronic data processing for internal management, generating internal and external reports and fiscal documents for management, audits, and employee records. Estimated cost is \$8,000.

D-3 PASSENGER & WORK VEHICLES

During Fiscal Year 2012 the facility expended \$91,384 on the purchase of four vehicles. Due to mandate by the Mississippi Legislature, no vehicles are being requested for Fiscal Year 2013 or Fiscal Year 2014.

c. 63310 AUTOS, STATION WAGONS, TRUCKS, OTHER VEHICLES

Note: The Vehicle Inventory as of June 30, 2012 is included in this budget request. All reported mileage is as of June 30, 2012. SMRC conducts regular analysis of its vehicular inventory. Information on all vehicles is maintained in a database that permits sorted analysis by vehicle #, inventory #, description, year, model, assignment, repair costs/annum, maintenance costs/annum, fuel costs/annum, odometer mileage and miles traveled/annum. Excel data can be sorted and batched according to these fields. Vehicles requested for replacement evidence higher odometer readings that other vehicles of similiar age, high repair costs, daily client use requirements and other related information indicative of ongoing maintenance liabilities.

EE

E. SUBSIDIES, LOANS, GRANTS: FISCAL YEAR 2012, ACTUAL THROUGH FISCAL YEAR 2014.

AUTHORIZATION FOR DESIGNATED FISCAL, PROGRAMMATIC AND OPERATIONAL ACTIVITIES IN REQUESTED FISCAL YEAR 2014

Under Senate Bill 2980, 2012 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the express legal authority, within funding and spending authority appropriated under the provisions of Section 1, authorized for expenditure under the provisions of Section 2, and allocated under the provisions of Section 3 of that Act, to transfer such funds to the Bureau of Building, Grounds and Real Property Management for the purposes of purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing. Any Intermediate Care Facilities for Individuals with Intellectual and Developmental Disabilities (ICF/IDD) constructed with funds authorized in the act

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shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities. Specific Minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for purchasing land for use by residential facilities operated by the Department; constructing and equipping group homes for persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, intellectual/developmental disabilities, and/or substance abuse; repair and renovation of existing buildings; and to construct, repair and/or renovated employee housing.

When requested within the scope of the budget, any such expenditures are identified as only estimates of the actual costs, based on prevailing local area costs for said activities, anticipated scope of activities and subject to any and all state laws governing bidding, purchasing and procurement of aforementioned activities. When influenced by such variables, actual expenditures occurring at the actual date of the activity may reflect an amount at variance with requested and estimated expenditures.

E4. DEBT SERVICE:

65020 Principal for Energy Management Project.

During Fiscal Year 2012, the facility expended a total of \$11,895 on principal and interest to the capital lease energy management project. This project was established following passage of both federal and State legislation designed to improve utilities management in government physical plants. Principal estimates for Fiscal Year 2013 are \$38,726. \$43,517 is anticipated for Fiscal Year 2014. The increase is due to entering a new 10-year energy lease purchase loan agreement designed to maintain energy efficiency throughout the Long Beach campus.

65040 Interest on Energy Management Project.

During Fiscal Year 2012, the facility expended \$17,041 in interest to the capital lease energy management project. This project was established following passage of both federal and State legislation designed to improve utilities management in government physical plants. \$18,057 in interest to the capital lease is anticipated for Fiscal Year 2014. The increase is due to entering a new 10-year energy lease purchase loan agreement designed to maintain energy efficiency throughout the Long Beach campus.

65020 Principal for Lease Purchase - Kronos

During Fiscal Year 2012, the facility expended \$22,653 on principal for lease purchase of Kronos time keeping system. This system will enable the agency to better manage workforce hours. Estimated expenses for Fiscal Year 2013 is \$45,373. Budget request for Fiscal Year 2014 is \$53,969.

65040 Interest on Lease Purchase - Kronos

During Fiscal Year 2012, the facility expended \$3,549 on interest on lease purchase of Kronos time keeping system. Estimated expenses for Fiscal Year 2013 is \$7,031. Budget request for Fiscal Year 2014 is \$5,466.

E5. OTHER: (660000-89999)

66050 Medical Care for the Needy

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\$211,814 was expended in Fiscal Year 2012 for purchases of specialty durable medical equipment for clients whose needs present significant challenges. \$200,904 is requested in FY 2014. These funds are used to purchase individually-designed or modified wheelchairs to promote improved body alignment, respiration and motor skills.

66050 Medicaid Match - FY13

For every \$100 in expenditures on Medicaid-allowable services, the MS-DMH is required return \$26 in State source funds. During FY2012, SMRC billed for 240 Medicaid-eligible individuals.

In Fiscal Year 2012, SMRC expended \$6,711,601 in Medicaid matching funds.

During Fiscal Year 2014, SMRC projects Medicaid matching expenses based on Medicaid-eligible clients billed at a lower rate to minimize overpayment to the facility by Medicaid. \$7,306,000 is requested from General funds which are required to participate in Medicaid program.

78120 Vehicle Inspection Stickers

In Fiscal Year 2012, SMRC expended \$355 for vehicle inspection stickers. During Fiscal Year 2014, SMRC requests \$400 for vehicle inspection stickers.

78170 Medicaid Nursing Facility Assessment - Bed Tax

SMRC projects an daily assessment per ICF/IDD client to the Division of Medicaid of \$1,431,736 during Fiscal Year 2014. As shown, this tax decreased slightly from FY2012 in which \$1,446,736 was expended to cover the Bed Tax assessment by Division of Medicaid.

89150 Transfer to Bureau of Buildings

Bureau of Building has overseen a Campus-wide replace and repair sidewalk program project #425-057. \$11,100 was transferred in FY12 to Bureau of Buildings to start construction.

Bureau of Building has overseen Katrina repair projects for SMRC since FY2006. Katrina Projects are continuing to be finalized with MEMA checks being sent to SMRC for routing to Bureau of Buildings. We anticipate checks will continue to be issued to SMRC to come in during the FY2013 from MEMA as federal reimbursement of State costs. These estimated amounts will be deposited and transfer payments made to Bureau of Buildings in FY2013 in the amount of \$92,193. At this point, we have no indication of any transfers to occur in FY14.

89160 Cost Allocation Reimbursement

SMRC requests \$226,101 for cost allocation reimbursement. The Mississippi Department of Mental Health, Bureau of Administration, prepares a schedule of Central Office costs which are allocable to each facility. This schedule is prepared by the most recent "indirect cost plan" portion of the facility's annual cost report. This report allocates both direct and indirect costs in assessing facility expenditures to the Medicaid reimbursement program. Total Central Office costs are allocated among the DMH facilities. Costs are allocated using the ratio of each facility's appropriation for the year of allocation to the total facility appropriations for that year, inclusive of both general and special funds.

SMRC requests special funds authorization for Department of Finance and Administration administrative costs. These funds will cover the agency's prorated portion of the cost allocation and central service cost plans to the Office

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of the Governor, Department of Finance and Administration. The Office of the Governor, Department of Finance and Administration, authorized a schedule of statewide Mississippi central service costs allocable to each state governmental agency, including those facilities administered by the Mississippi Department of Mental Health.

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

South 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
Balentine, James	West Monroe, LA	USDOL Conference	69	3387
Brown, Lori	Oregon	Oregon Mental Health System	1,465	3387
Greer, Leigh	West Monroe, LA	USDOL Conference	56	3387
Lahie, Brad	West Monroe, LA	USDOL Conference	211	3387
Lee, Tammy	West Monroe, LA	USDOL Conference	229	3387
Mcewen, Dorothy	Indiana	Indiana Mental Health System	787	3387
Price, Larry	Mobile, AL	Client Hospital care	89	3387
Worland, Silvia	Mobile, AL	Client Hospital care	97	3387
Total Out of State Travel Cost			\$3,003	

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(EXPENDITURE CODES 61600-61699)

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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.
61609 Physician Services - SPHARS					
Robert Bailey / Physician services		7,500	18,000	18,000	3387
<i>Comp. Rate: \$150/hr</i>					
TOTAL 61609 Physician Services - SPHARS		7,500	18,000	18,000	
61615 SAAS Fees - DFA					
DFA service charges / SAAS production		13,562	14,876	14,876	3387
<i>Comp. Rate: 1,646 /est/month</i>					
TOTAL 61615 SAAS Fees - DFA		13,562	14,876	14,876	
61616 MMRS Fees - DFA					
State Treasurer Fund #3125 / MMRS processing		63,851	63,962	63,962	3387
<i>Comp. Rate: 19,908 per qtr.</i>					
TOTAL 61616 MMRS Fees - DFA		63,851	63,962	63,962	
61620 Department of Audit					
Dept of Audit / Auditor services		1,252	1,353	1,353	3387
<i>Comp. Rate: 1,200 est annual rate</i>					
TOTAL 61620 Department of Audit		1,252	1,353	1,353	
61623 Accounting - SAAS					
Horne CPA Group / Prepare Annual Cost report		10,520	20,000	20,000	3387
<i>Comp. Rate: 20000 annual rate plus</i>					
TOTAL 61623 Accounting - SAAS		10,520	20,000	20,000	
61624 Accounting / CPA - SAAS					
Sole man / treatment for the mind		13,000			3387
<i>Comp. Rate: 150/hr</i>					
TOTAL 61624 Accounting / CPA - SAAS		13,000			
61627 Nursing Services - SPAHRS					
Ancho, Dolores / RN		31,040	39,936	39,936	3387
<i>Comp. Rate: \$32/hr</i>					
Boettcher, Susan / RN		32,032			3387
<i>Comp. Rate: 32/hr</i>					
Bordelon, Amanda / LPN		63,656	66,560	66,560	3387
<i>Comp. Rate: 32/hr</i>					
Brown, Paula / LPN		12,614	17,680	17,680	3387
<i>Comp. Rate: 17/hr</i>					
Cuevas, Margalo / LPN		25,299	28,704	28,704	3387
<i>Comp. Rate: 23/hr</i>					
Culpepper, Sandra / LPN		5,321	10,608	10,608	3387
<i>Comp. Rate: 17/hr</i>					
Davidson, Fred / LPN		21,323	28,704	28,704	3387
<i>Comp. Rate: 23/hr</i>					
Kendrick, Susan / RN		11,128			3387
<i>Comp. Rate: 32/hr</i>					
Kimball, Darryl / RN		22,937	15,600	15,600	3387
<i>Comp. Rate: 25/hr</i>					
Schmitt, Timothy / LPN		21,440	39,936	39,936	3387
<i>Comp. Rate: 32/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

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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.
Schruff, Stephanie / LPN <i>Comp. Rate: 23/hr</i>		6,670	19,872	19,872	3387
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		19,472	36,846	36,846	3387
TOTAL 61627 Nursing Services - SPAHRS		<u><u>272,932</u></u>	<u><u>304,446</u></u>	<u><u>304,446</u></u>	
61640 Physician Services - SAAS					
Calhoun, Linda / Physician services <i>Comp. Rate: \$40/hr</i>		40			3387
Coast Cardiovascular / Physician services <i>Comp. Rate: \$50/visit</i>		13			3387
Dimitriades, Jimmy MD / Physician services <i>Comp. Rate: 125/hr</i>		30,900	33,000	33,000	3387
Hattiesburg Clinic / Physician services <i>Comp. Rate: 125/hr</i>		15,750	15,000	15,000	3387
McCrary, Richard B. MD / Physician services <i>Comp. Rate: 125/hr</i>		32,312	33,000	33,000	3387
Neurology Associates / Physician servies <i>Comp. Rate: 247/visit</i>		247			3387
Schepens, Steven M, MD / Physician services <i>Comp. Rate: 125/hr</i>		51,675	63,000	63,000	3387
TOTAL 61640 Physician Services - SAAS		<u><u>130,937</u></u>	<u><u>144,000</u></u>	<u><u>144,000</u></u>	
61641 Dental Services					
Bonderer, David DDS / dental <i>Comp. Rate: 105 ave visit</i>		5,325	7,500	7,500	3387
Coastal Family Health Center / dental <i>Comp. Rate: 90 ave. per visit</i>		1,510	5,000	5,000	3387
Farley, Sheila DMD / dental <i>Comp. Rate: 100/hr</i>		11,000			3387
Germaine, Gottsche DMD / dental <i>Comp. Rate: 1600/visit</i>		1,676			3387
Hattiesburg Oral Surgery / dental <i>Comp. Rate: 200 ave. per visit</i>		174	500	500	3387
Maxey, Brian R., DDS / dental <i>Comp. Rate: 79 ave. per visit</i>		3,832	4,200	4,200	3387
Ocean Springs Surgical / dental <i>Comp. Rate: 850/visit</i>		3,400	3,500	3,500	3387
Pine Belt Periodontics / dental <i>Comp. Rate: 95 ave. per visit</i>		1,995	2,500	2,500	3387
Rouse, Paul J. Jr. / dental <i>Comp. Rate: 115 ave. per visit</i>		12,830	15,000	15,000	3387
TOTAL 61641 Dental Services		<u><u>41,742</u></u>	<u><u>38,200</u></u>	<u><u>38,200</u></u>	
61644 Other Medical Services					
Benefield Eye Clinic / Eye services <i>Comp. Rate: 10/visit</i>		11			3387
Calhoun, Linda / Podiatry <i>Comp. Rate: 45/visit</i>		170			3387
Carraway Speech / Speech Therapist <i>Comp. Rate: 53/hr</i>		40,730	40,680	40,680	3387

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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.
Coastal Ear, Nose / ENT services <i>Comp. Rate: 150/hr</i>		152			3387
Culpepper, Robert / Physician services <i>Comp. Rate: 150/hr</i>		72,600	79,000	79,000	3387
Foot Specialist of the South / POD <i>Comp. Rate: 200/visit</i>		1,250			3387
Hattiesburg Eye / Eye exam <i>Comp. Rate: 10/visit</i>		10			3387
Memorial Hospital / General Medical <i>Comp. Rate: 500 est annual ave</i>		20			3387
Ocean Springs Surgical / General Medical <i>Comp. Rate: 100 est annual ave</i>		850			3387
Oral & Facial Surgery / OFS <i>Comp. Rate: 200/visit</i>		255			3387
Pediatric Therapy / Physical Therapy <i>Comp. Rate: 55/hr</i>		10,097	24,000	24,000	3387
Roach, Ricky / Podiatry <i>Comp. Rate: 100/hr</i>			3,600	3,600	3387
Stone County Hospital / General Medical <i>Comp. Rate: 500 est annual ave</i>		959			3387
Victor, James DDC / General Medical <i>Comp. Rate: 20/visit</i>		188			3387
TOTAL 61644 Other Medical Services		<u><u>127,292</u></u>	<u><u>147,280</u></u>	<u><u>147,280</u></u>	
61650 State Personnel Board					
State Personnel Board Fees / DFA processing <i>Comp. Rate: 140 per authorized PIN</i>		85,376	85,376	85,376	3387
TOTAL 61650 State Personnel Board		<u><u>85,376</u></u>	<u><u>85,376</u></u>	<u><u>85,376</u></u>	
61656 Other Medical Services - SPAHRS					
Anderson, Brandy / Occupational Therapist <i>Comp. Rate: 55/hr</i>		2,365	5,280	5,280	3387
Duplessis, Ina / Occupational Therapist <i>Comp. Rate: 65/hr</i>		20,865	21,840	21,840	3387
Holden, Lawrence / Pharmacy services <i>Comp. Rate: 1500/qrt</i>		6,000	6,000	6,000	3387
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 55/hr</i>		50,490	55,200	55,200	3387
Mixon, James / Pharmacy services <i>Comp. Rate: 1200/qrt</i>		4,800	4,800	4,800	3387
Phelps, Kristi / Pharmacy services <i>Comp. Rate: 1200/hr</i>		4,800	4,800	4,800	3387
Rowe, Judy / Physical Therapist <i>Comp. Rate: 60/hr</i>		27,690	37,440	37,440	3387
Solomon, John / Pharmacy services <i>Comp. Rate: 1200/qrt</i>		3,000	4,000	4,000	3387
Stevison, Jani / Respiratory Therapist <i>Comp. Rate: 45/hr</i>		47,790	37,440	37,440	3387
TOTAL 61656 Other Medical Services - SPAHRS		<u><u>167,800</u></u>	<u><u>176,800</u></u>	<u><u>176,800</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
61657 Psychology - SPAHRS					
Whittington, Cynthia / Psychology services		3,700	13,250	13,250	3387
<i>Comp. Rate: 25/hr</i>					
TOTAL 61657 Psychology - SPAHRS		3,700	13,250	13,250	
61670 Laboratory & Testing Fees					
CME / Employee Drug Testing		13,000	15,000	15,000	3387
<i>Comp. Rate: 31.50/test</i>					
Lab Corp / Employee Drug Testing		5,367	5,000	5,000	3387
<i>Comp. Rate: 35/visit</i>					
MS State Dept of Health / Lab fees		1,230	1,225	1,225	3387
<i>Comp. Rate: 1230 each</i>					
Primary Care / Employee Drug Testing		814	750	750	3387
<i>Comp. Rate: 35/visit</i>					
Safeheart Health Screen / Lab testing		8,643			3387
<i>Comp. Rate: 129/test</i>					
State Treasurer 371H / Employee Background Check		6,784	7,500	7,500	3387
<i>Comp. Rate: 27 each</i>					
Stone County Hospital / Client lab work		598	500	500	3387
<i>Comp. Rate: 1500 est/visit</i>					
TOTAL 61670 Laboratory & Testing Fees		36,436	29,975	29,975	
61683 Contract Workers - SPAHRS Matching Amounts					
Ancho, Dolores / RN		2,221	2,500	2,500	3387
<i>Comp. Rate: 32/hr</i>					
Anderson, Brandy / Occupational Therapist		181	150	150	3387
<i>Comp. Rate: 60/hr</i>					
Bailey, Robert / Physician		573	1,253	1,253	3387
<i>Comp. Rate: 150/hr</i>					
Boettcher, susan / RN		2,450			3387
<i>Comp. Rate: 25/hr</i>					
Bordelon, Amanda / RN		4,870	4,750	4,750	3387
<i>Comp. Rate: 32/hr</i>					
Boykin, Eddie / Maintenance		1,897	1,750	1,750	3387
<i>Comp. Rate: 12/hr</i>					
Breland, Vera / DCW	Y	60	60	60	3387
<i>Comp. Rate: 15.79/hr</i>					
Brown, Paula / LPN		965	960	960	3387
<i>Comp. Rate: 23/hr</i>					
Clark,Lamesa / DCW		842	750	750	3387
<i>Comp. Rate: 10/hr</i>					
Clark, Marissa / DCW		438			3387
<i>Comp. Rate: 10/hr</i>					
Cuevas, Margalo / LPN		1,858	1,800	1,800	3387
<i>Comp. Rate: 23/hr</i>					
Culpper, Sandra / LPN		407	400	400	3387
<i>Comp. Rate: 23/hr</i>					
Darden, Serleaner / DCW		125			3387
<i>Comp. Rate: 10/hr</i>					
Davidson, Fred / LPN		1,584	1,575	1,575	3387
<i>Comp. Rate: 23/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Duplessis, Ina / Occupational Therapist <i>Comp. Rate: 53/hr</i>		1,596	1,600	1,600	3387
Frida, Alexis / DCW <i>Comp. Rate: 10/hr</i>		64			3387
Harrington, Darnita / Support Cord <i>Comp. Rate: 22/hr</i>		921			3387
Holden, Lawrence / Pharmicist <i>Comp. Rate: 1500/qrt</i>		459	450	450	3387
Jackson, Jessica / Janitorial <i>Comp. Rate: 10/hr</i>		140	150	150	3387
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 54.50/hr</i>		3,862	3,900	3,900	3387
Kendrick, Susan / RN <i>Comp. Rate: 32/hr</i>		774			3387
Key, Alexandra / DCW <i>Comp. Rate: 10/hr</i>		480	480	480	3387
Kimball, Darryl / RN <i>Comp. Rate: 25/hr</i>		1,601	1,625	1,625	3387
Kopszywa, Brandy / Psychometrist <i>Comp. Rate: 30/hr</i>		437	450	450	3387
Ladner, Bridget / DCW <i>Comp. Rate: 10/hr</i>		12			3387
Lawler, Constance / RN <i>Comp. Rate: 25/HR</i>		60			3387
Layne, Jarah / Speech <i>Comp. Rate: 55/hr</i>		1,094			3387
Lewis, Pomee / janitorial <i>Comp. Rate: 11/hr</i>		1,135	1,200	1,200	3387
Lipscomb, John / Residential <i>Comp. Rate: 30/hr</i>		93	95	95	3387
Magee, Natasha / DCW <i>Comp. Rate: 10/hr</i>		491			3387
Malone, Lisa / Dietician <i>Comp. Rate: 40/hr</i>		2,466			3387
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>		7			3387
May, Nancy / Janitorial <i>Comp. Rate: 10/hr</i>		628			3387
McEwen, Jessica / Receptionist <i>Comp. Rate: 10/hr</i>		212			3387
Mitchell, John / Maintenance <i>Comp. Rate: 11/hr</i>		350			3387
Mixon, Adam / Pharmacist <i>Comp. Rate: 1200/qrt</i>		367	375	375	3387
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		1,237	1,350	1,350	3387
Padilla, Jean / Receptionist <i>Comp. Rate: 10/hr</i>		685	700	700	3387
Parish, Brittany / Receptionist <i>Comp. Rate: 8.5/hr</i>		1,546	1,600	1,600	3387
Phelps, Kristi / Pharmacist <i>Comp. Rate: 1200/hr</i>		367	375	375	3387

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Pitts, Clyde / Security <i>Comp. Rate: 10/hr</i>		31			3387
Ratliff, Christina / Maintenance <i>Comp. Rate: 10/hr</i>		13			3387
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		1,515	1,550	1,550	3387
Rowe, Judy / Physical Therapist <i>Comp. Rate: 53/hr</i>		2,118	2,250	2,250	3387
Schmitt, Timothy / LPN <i>Comp. Rate: 17/hr</i>		1,640	1,650	1,650	3387
Schruff, Stephanie / LPN <i>Comp. Rate: 17/hr</i>		510	550	550	3387
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>		1,922	2,000	2,000	3387
Smith, Suzette / LPN <i>Comp. Rate: 23/hr</i>		564			3387
Solomon, John / Pharmacist <i>Comp. Rate: 1000/hr</i>		229	250	250	3387
Sternberg, Stacey / Case Mgr <i>Comp. Rate: 16/hr</i>		98	150	150	3387
Stevison, Jani / Respiratory <i>Comp. Rate: 45/hr</i>		3,656	3,750	3,750	3387
Teague, Susana / DCW <i>Comp. Rate: 10/hr</i>		2			3387
Tolon, Olga / DCW <i>Comp. Rate: 10/hr</i>		625			3387
Tusa, Kristin / Pharmacy Assistant <i>Comp. Rate: 18/hr</i>		650	650	650	3387
Vanderhoof, Joy / Dietician <i>Comp. Rate: 40/hr</i>		2,788	2,825	2,825	3387
Watson, Caryn / Dietician <i>Comp. Rate: 40/hr</i>		952			3387
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		1,413	1,525	1,525	3387
Whittington, Cynthia / Psychologist <i>Comp. Rate: 25/hr</i>		283	300	300	3387
Williams, Tammy / LPN <i>Comp. Rate: 17/hr</i>		804			3387
Williams, Toccara / Maintenance <i>Comp. Rate: 12/hr</i>		1,760	1,825	1,825	3387
Woods, Mischa / Speech <i>Comp. Rate: 65/hr</i>		6,444	6,500	6,500	3387
Worland, Daniel / Courier <i>Comp. Rate: 10/hr</i>		167	175	175	3387
TOTAL 61683 Contract Workers - SPAHRS Matching Amounts		67,739	56,248	56,248	
61690 Other Fees & Services					
Allen, William / Investigation Support <i>Comp. Rate: 300 each</i>		4,400	4,500	4,500	3387
American Red Cross / cpr info <i>Comp. Rate: annual est \$500</i>		2,320	2,500	2,500	3387

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Babb, Debbie / Hair Care <i>Comp. Rate: 9.50 each</i>		11,280	12,600	12,600	3387
Cable One / Group Home Cable <i>Comp. Rate: 3,000 est annual cost</i>		3,495	3,500	3,500	3387
Cable South Media / cable service <i>Comp. Rate: 1200/yr</i>		1,272	1,325	1,325	3387
Crabtree, Brian / Psychopharmacology <i>Comp. Rate: 150/hr</i>		18,500	20,000	20,000	3387
Green , Daniel / Tree services <i>Comp. Rate: 300/visit</i>		1,090	1,500	1,500	3387
James, Helen / fiber optic service <i>Comp. Rate: 100/visit</i>		689	750	750	3387
Johnson, Billy / plumbing <i>Comp. Rate: 1000/job</i>		1,319	1,500	1,500	3387
Lee, Carol / Hair Care <i>Comp. Rate: 10 per cut</i>		1,134	2,160	2,160	3387
Lindsey Montez / Hair Care <i>Comp. Rate: 10 per cut</i>		4,194	7,812	7,812	3387
MS Coast Transit / Client Transport <i>Comp. Rate: 1.88 per mile</i>		62,872	68,000	68,000	3387
Mediacom Southeast / Cable Services <i>Comp. Rate: 300/400 est annual cost</i>		1,654	1,700	1,700	3387
Michaels, Judy / Hair Care <i>Comp. Rate: 8 each</i>		611	750	750	3387
Millcreek, Rehab Center / sitter services <i>Comp. Rate: 14.95/hr</i>		71,227			3387
North Bay Bioscience / Gas Inspection Services <i>Comp. Rate: 394 to 400 est ann. cost</i>		84			3387
Nursing Mgt / sitter services <i>Comp. Rate: 13.25/hr</i>			75,000	75,000	3387
Parker Service Center / vehicle towing <i>Comp. Rate: 200/tow</i>		200			3387
PeopleNet / time clock service <i>Comp. Rate: 15,000 est ann cost</i>		37,596	35,000		3387
Scarborough, Susan / hair cuts <i>Comp. Rate: 10/25 per cut</i>		2,845			3387
South MS Funeral / client funeral <i>Comp. Rate: 3000/event ave</i>		8,020	3,500	3,500	3387
State Treasurer 3846 / Miscellaneous Fees <i>Comp. Rate: 265 est annual cost</i>		350	350	350	3387
TOTAL 61690 Other Fees & Services		<u>235,152</u>	<u>242,447</u>	<u>207,447</u>	
61658 Personnel Contract Fees - SPAHRS					
Boykin, Eddie / Maintenance <i>Comp. Rate: 12/hr</i>		25,804	24,960	24,960	3387
Breland, Vera / DCW <i>Comp. Rate: 15.75/hr</i>	Y	782	4,600	4,600	3387
Clark, Lamesa / DCW <i>Comp. Rate: 10/hr</i>		11,930	12,480	12,480	3387
Clark, Marissa / DCW <i>Comp. Rate: 10/hr</i>		9,081			3387

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Darden, Serleaner / DCW <i>Comp. Rate: 10/hr</i>		1,640			3387
Frida, Alexis / DCW <i>Comp. Rate: 10/hr</i>		842			3387
Harrington, Darnita / Support Cord <i>Comp. Rate: 22/hr</i>		12,045			3387
Jackson, Jessica / Switchboard <i>Comp. Rate: 10/hr</i>		1,840	16,640	16,640	3387
Key, Alexandra / Case Mgr <i>Comp. Rate: 16/hr</i>		6,276	45,760	45,760	3387
Kopszywa, Brandy / Pschomitrist <i>Comp. Rate: 30/hr</i>		5,715	1,800	1,800	3387
Ladner, Bridget / DCW <i>Comp. Rate: 10/hr</i>		160			3387
Lawler, Constance / DCW <i>Comp. Rate: 10/hr</i>		790			3387
Layne, Jarah / DCW <i>Comp. Rate: 10/hr</i>		14,300			3387
Lewis, Pomee / Janitorial <i>Comp. Rate: 11/hr</i>		16,839	22,880	22,880	3387
Lipscomb, John / Residential <i>Comp. Rate: 30/hr</i>		1,215	6,000	6,000	3387
Magee, Natasha / DCW <i>Comp. Rate: 10/hr</i>		8,422			3387
Malone, Lisa / Dietician <i>Comp. Rate: 40/hr</i>		32,240			3387
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>	Y	91			3387
May, Nancy / Janitor <i>Comp. Rate: 11/hr</i>		8,205			3387
McEwen, Jessica / switchboard <i>Comp. Rate: 10/hr</i>		2,765			3387
Mitchell, John / Security <i>Comp. Rate: 10/hr</i>		4,576			3387
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		18,171	17,680	17,680	3387
Padilla, Jean / Receptionist <i>Comp. Rate: 10/hr</i>		8,952	10,400	10,400	3387
Parish, Brittany / Receptionist <i>Comp. Rate: 8.5/hr</i>		21,220	22,880	22,880	3387
Parish, Gregory / DCW <i>Comp. Rate: 10/hr</i>		1,000			3387
Pitts, Clyde / Security <i>Comp. Rate: 10/hr</i>		404			3387
Ratliff, Christina / DCW <i>Comp. Rate: 10/hr</i>		170			3387
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		25,800	21,120	21,120	3387
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>		29,126	26,520	26,520	3387
Smith, Suzette / Maintenance <i>Comp. Rate: 10/hr</i>		8,380			3387

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Sternberg, Stacey / DCW <i>Comp. Rate: 10/hr</i>		1,280	31,744	31,744	3387
Teague, Susanna / DCW <i>Comp. Rate: 10/hr</i>		30			3387
Tolon, Olga / DCW <i>Comp. Rate: 10/hr</i>		8,175			3387
Tusa, Kristin / Pharmacist Assistant <i>Comp. Rate: 18/hr</i>		8,500	12,000	12,000	3387
Vaderhoof, Joy / Dietician <i>Comp. Rate: 40/hr</i>		32,440	38,400	38,400	3387
Watson, Caryn / Dietician <i>Comp. Rate: 40/hr</i>		12,440			3387
Williams, Tammy / DCW <i>Comp. Rate: 10/hr</i>		10,279			3387
Williams, Toccara / Maintenance <i>Comp. Rate: 11/hr</i>		23,249	22,880	22,880	3387
Woods, Mischa / Speech <i>Comp. Rate: 65/hr</i>		86,240	87,000	87,000	3387
Worland, Daniel / Courier <i>Comp. Rate: 10/hr</i>		3,185	4,800	4,800	3387
TOTAL 61658 Personnel Contract Fees - SPAHRS		<u><u>464,599</u></u>	<u><u>430,544</u></u>	<u><u>430,544</u></u>	
GRAND TOTAL (61600-61699)		1,743,390	1,786,757	1,751,757	

VEHICLE PURCHASE DETAILS

South Mississippi Regional Center _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

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

South 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
P	S. Wagon #10	1995	Chev Caprice	Long Beach Campus Pool - Wanda Phillips	Client Services	S9687	161,132	1,564		
P	S. Wagon #42	1996	Ford Taurus	Long Beach Campus Pool- Wanda Phillips	Client Services	S16356	191,838	6,231		
W	Truck, CA #21	1999	Dodge 3500	Maintenance Pool-Don Brown	Maintenance Pool	G010264	41,494	1,606		
W	Truck, Del #69	1998	Chev Sierra	Community Living-Delivery-Vicky Seal	Community Courier Services	G006992	103,904	2,811		
P	Truck, PU #40	1996	Dodge Dakota	Gautier Work Activity Center-J. Bond	Client Services	S16318	171,243	11,505		
P	Truck, PU #4	2000	Ford Ranger	Support Coordination-Deborah Etzold	Client Services	G13712	121,327	8,099		
P	Truck, PU #73	1999	Dodge Dakota	Employment Services-Leigh Morris-Greer	Client Services	G009078	176,243	17,114		
P	Truck, PU #76	1999	Dodge Dakota	Support Coordination-Deborah Etzold	Client Services	G009081	125,717	11,211		
P	Truck, PU #72	1999	Dodge Dakota	Community Living-Vicky Seal	Client Services	G009077	149,048	8,898		
P	Truck, PU #63	2000	Ford Ranger	Diagnostic Services-Mamie Carlson	Client Services	G13700	134,349	9,121		
W	Truck, PU #39	1996	Dodge Dakota	Maintenance Pool-Don Brown	Maintenance Pool	S16317	688,971	1,155		
P	Truck, PU #62	1998	Chev S-10	Wiggins Community Homes-Holly Sholar	Client Services	G005974	167,971	10,554		
P	Truck, PU #61	1998	Chev S-10	Community Living-Vicky Seal	Client Service	G05976	174,193	12,312		
P	Truck, PU #75	1999	Dodge Dakota	Community Living-Vicky Seal	Community In-Home Services	G009080	196,619	38,523		
P	Truck, PU #74	1999	Dodge Dakota	Community IDP-Lori Brown	Client Services	G009079	118,470	7,557		
P	Truck, PU #64	1998	Chev S-10	Community Living	Client Services	G005975	176,210	6,189		
W	Truck, PU #71	1998	Ford F-150	Maintenance Pool-Don Brown	Maintenance	G007548	78,638	1,204		
W	Truck, PU #17	2001	Dodge D-150	Maintenance Pool-Don Brown	Maintenance	G16878	57,065	3,967		
P	Truck, PU #29	1993	Ford Ranger	Maintenance Pool-Don Brown	Client/General Services	S14126	133,678	1,212		
P	Truck, PU #32	2001	Ford Ranger	Maintenance, Supply-Don Brown	Supplies/Maintenance	G17102	86,596	2,603		
P	Truck, PU #2	1994	Ford Ranger	Biloxi Community Homes -Tiffany Hart	Client Services	S14589	141,982	4,593		
P	Truck, PU #89	2000	Ford Ranger	Poplarville Work Activity Center-Jill Smith	Client Services	G13701	117,827	16,463		
W	Truck, PU #48	1997	GMC Sonoma	Maintenance Pool-Kerry Menken	Communications Maintenance	G01480	64,079	1,395		
W	Truck, PU #36	1995	Ford Ranger	Dietary Dept-Lisa Malone	Food Service	S15701	34,653	1,328		
P	Van, Mini #13	2009	Dodge Caravan	Long Beach Campus Pool-Wanda Phillips	Client Services/Administrative	G49656	62,444	18,758		
W	Truck, PU #3	1994	Ford Ranger	Maintenance Pool-Don Brown	Property Management	S14752	53,808	573		
P	Truck, PU #91	2000	Ford Ranger	Poplarville Community Homes-Jill Smith	Client /General Services	G03705	132,766	11,845		
W	Truck, PU #8	1995	Ford Ranger	Maintenance Pool-Don Brown	Maintenance Repairman	S15844	82,188	1,101		
P	Truck, PU #20	1990	Dodge D-150	Wiggins Community Homes-Holly Sholar	Client Services	S11994	172,511	4,381		
P	Bus, Sch #57	1997	Chev CG-31503	Long Beach Campus Pool-Wanda Phillips	Client Services	G03440	71,963	4,489		

AS OF JUNE 30, 2012

South 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	Bus, Sch #41	1996	Chev CG-13303	Biloxi Community Homes-Tiffany Hart	Client Services	S16316	73,917	3,694		
P	Bus, Sch # 56	1997	Chev CG-31503	Poplarville Community Homes-Jill Smith	Client Services	G03441	109,970	17,196		
P	Bus, Sch #47	1995	Chev C-31503	Wiggins Community Homes-Holly Sholar	Client Services	G01371	147,910	6,563		
P	Bus, Sch #86	2000	GMC Thomas	Wiggins Community Homes-Holly Sholar	Client Services	G012228	184,201	4,344		
P	Bus, Sch #85	2000	GMC Thomas	Gautier Community Homes-Jennifer Bond	Client Services	G012230	59,689	2,933		
P	Bus, Sch #87	2000	GMC Thomas	Wiggins Community Homes-Holly Sholar	Client Services	G012229	80,254	4,298		
P	Bus, Sch #99	2002	Chev CG31503	Long Beach Campus Pool-Wanda Phillips	Client Services	G024183	19,283	1,757		
P	Bus, Sch #100	2002	Chev CG31503	Long Beach Campus Pool-Wanda Phillips	Client Services	G024184	23,177	2,600		
P	Van, Del #84	1999	Ford E-250	Community Living-Vicky Seal	Supply/Equip Deliveries	G011608	199,220	8,810		
P	Van, Mini #22	2003	Dodge Caravan	Cheshire Programs-Amanda Blackmon	Client Services	G026694	183,629	18,409		
P	Van, Mini #54	1997	Dodge Caravan	Biloxi Community Homes-Tiffany Hart	Client Services	G01484	175,001	7,469		
P	Van, Mini #49	2009	Dodge Caravan	Medical-Nursing Dept-Kellie Richardson	Client Services	G49655	24,985	6,038		
P	Van, Mini #52	2005	Dodge Caravan	Biloxi Community Homes-Tiffany Hart	General/Client Services	G029039	101,001	11,837		
P	Van, Mini #45	2007	Ford WG1	Poplarville Work Activity Center-Jill Smith	Client Services	G41455	114,149	21,458		
P	Van, Mini #65	1998	Ford Windstar	Long Beach Campus Pool-Wanda Phillips	Client Services	G006253	203,789	10,584		
P	Van, Mini #43	1996	Ford Aerostar	Gautier Work Activity Center-J. Bond	Client Services	S16483	159,112	15,285		
P	Van, Mini #53	1997	Dodge Caravan	Community Living-Vicky Seal	Client Services	G01485	213,031	20,939		
P	Van, Mini #58	2007	Ford WG1	Biloxi Work Activity Center-Tiffany Hart	Client Services	G03477	84,464	20,738		
P	Van, Mini #50	1997	Dodge Caravan	Wiggins Community Homes-Holly Sholar	Client Services	G01481	233,839	26,046		
P	Van, Mini #78	1999	Dodge Caravan	Cheshire Programs-Amanda Blackmon	Client Services	G009532	142,795	4,917		
P	Van, Mini #80	2007	Ford WG1	Wiggins Community Homes-Holly Sholar	Client Services	G009531	83,229	22,159		
P	Van, Mini #77	1999	Dodge Caravan	Picayune DD Homes-Amanda Blackmon	Client Services	G009533	148,271	13,998		
P	Van, Mini #93	2000	Dodge Caravan	Community Living-Vicky Seal	Client Services	G015086	180,228	13,976		
P	Van, Mini #94	2000	Dodge Caravan	Cheshire Programs-Amanda Blackmon	Client Services	G015087	162,869	17,994		
P	Van, Mini #12	2005	Dodge Caravan	Community Living-Vicky Seal	Admin Support/Client Services	G29038	136,485	16,211		
P	Van, 15P #30	2002	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G23096	269,332	30,481		
P	Van, 15P #27	2002	GMC Savana	Gautier Community Homes-Jennifer Bond	Client Services	G23097	175,927	24,216		
P	Van, 15P #9	1996	Dodge Ram	Gautier Community Homes-Jennifer Bond	Client Services	G00174	107,847	5,221		
W	Van, 15P #5	1994	Ford E-150	Maintenance Pool-Don Brown	Maintenance-HVAC	S14994	177,587	11		
P	Van, 15WC #96	2001	Dodge Ram	Medical/Nursing Department-K.Richardson	Client Medical Treatment	G17009	47,464	2,801		

AS OF JUNE 30, 2012

South 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	Van, 15Pwc #31	1994	Dodge B-350	Long Beach Campus Pool-Wanda Phillips	Client Services	S14598	75,025	4,876		
W	Van, 15P #6	1994	Dodge B-350	Maintenance Pool-Don Brown	Maintenance/Mechanic	S14796	205,573	8,351		
P	Van, 15WC #19	2004	Ford E-350	Poplarville Work Activity Center-Jill Smith	Client Services	G28390	153,564	12,513		
P	Van, 15P #82	1999	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G010567	103,679	14,210		
P	Van, 15P #59	1994	D-Ram B-350	Cheshire Programs-Amanda Blackmon	Client Services	G05554	132,739	3,422		
P	Van, 15P #60	1997	Ford E-350	Cheshire Programs-Amanda Blackmon	Client Services	G05555	173,031	9,898		
P	Van, 15P #92	2000	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G013706	72,212	3,149		
P	Van, 15WC #97	2003	GMC Savana	Gautier Work Activity Center-J. Bond	Client Services	G024119	128,261	10,357		
P	Van, 15WC #98	2003	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G024118	148,944	19,005		
P	Sedan, Mid #70	2008	Chev Impala	Agency Director-Dorothy R. McEwen	Administrative Duties	G44171	54,399	7,967		
P	Truck, PU #83	2006	GMC Canyon	Community IDP - Lori Brown	Administrative Duties	G38354	88,220	15,892		
P	Truck, PU #88	2006	GMC Canyon	Poplarville Work Activity Center-Jill Smith	Client Services	G38353	79,926	23,426		
P	Bus, Sch #25	2007	Eldorado Aerote	Poplarville Community Homes-Jill Smith	Client Services	G43557	53,237	13,406		
P	Van, 15P #7	2009	Ford	EmployAbility WAC	Client Services	G49451	93,406	32,794		
P	Bus, Sch #26	2008	Ford	Wiggins Community Homes-Holly Shollar	Client Services	G47717	25,153	6,360		
P	Bus, Sch #28	2008	Ford	Gautier Work Activity Center-J. Bond	Client Services	G47715	26,022	6,727		
W	Truck, PU #90	2000	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	G13702	34,470	2,108		
P	Bus, Sch #24	2008	Ford	Long Beach Campus Pool-Wanda Phillips	Client Services	G47716	21,795	5,867		
W	Truck, PU #1	1994	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	S14751	39,806	1,388		
P	Van, Full #14	2012	Ford E350	Picayune Apartments-Amanda Blackmon	Client Services	G59872	7,044	7,024		
P	Van, Full #15	2011	Ford	Long Beach Campus Pool-Wanda Phillips	Client Services	G57908	4,843	4,832		
P	Van, Full #23	2011	Ford	Biloxi Community Homes-Tiffany Hart	Client Services	G57907	3,808	3,797		
P	Van, Full #34	2012	Ford E350	Long Beach Campus Pool-Wanda Phillips	Client Services	G59871	1,588	1,560		
P	Van, Mini #35	2012	Dodge Caravan	Long Beach Campus Pool-Wanda Phillips	Client Services	G59417	8,659	8,637		
W	Truck, PU #36	2011	Ford	Dietetics and Nutrition-Lisa Malone	Food Delivery	G57751	2,013	2,002		
P	Van, Mini #44	2012	Dodge Caravan	Biloxi Community Homes-Tiffany Hart	Client Services	G59416	3,219	3,196		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

South Mississippi Regional Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : IDD - INSTITUTIONAL CARE			
	Medicaid Match Rate change		
		Contractual	-35,000
		Equipment	-41,100
		Subsidies	76,100
		Total	<hr/>
		General Funds	327,707
		Other Special Funds	-327,707

CAPITAL LEASES

South 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	
/	//	0	0	//	.000											

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

South 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					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(204,037)				(204,037)
TOTALS	(204,037)				(204,037)