

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

Edwin C. LeGrand, III

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,755,648	5,346,000	5,346,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,755,648	5,346,000	5,346,000		
2. Travel					
a. Travel & Subsistence (In-State)	4,686	4,000	4,000		
b. Travel & Subsistence (Out-of-State)	1,211	3,500	3,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	5,897	7,500	7,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,373	6,900	6,900		
b. Communications, Transportation & Utilities	214,737	246,425	246,425		
c. Public Information	5,601	6,000	6,000		
d. Rents	51,484	51,750	51,750		
e. Repairs & Service	275,638	278,000	278,000		
f. Fees, Professional & Other Services	510,476	875,446	875,446		
g. Other Contractual Services	45,398	50,000	50,000		
h. Data Processing	144,023	147,734	397,734	250,000	169.22%
i. Other	8,097	5,500	5,500		
Total Contractual Services	1,262,827	1,667,755	1,917,755	250,000	14.99%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	5,199	5,200	5,200		
b. Printing & Office Supplies & Materials	40,186	51,500	51,500		
c. Equipment, Repair Parts, Supplies & Accessories	46,547	50,750	50,750		
d. Professional & Scientific Supplies & Materials	169,106	324,451	324,451		
e. Other Supplies & Materials	298,294	344,825	344,825		
Total Commodities	559,332	776,726	776,726		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	6,500				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			31,000	31,000	
c. Office Machines, Furniture, Fixtures & Equipment	11,340	15,000		(15,000)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	37,477	22,696	72,692	49,996	220.28%
e. Equipment - Lease Purchase					
f. Other Equipment	38,353	94,296	82,092	(12,204)	(12.94%)
Total Equipment (Schedule D-2)	87,170	131,992	185,784	53,792	40.75%
3. Vehicles (Schedule D-3)			88,000	88,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	29,670	28,239	28,239		
TOTAL EXPENDITURES	6,707,044	7,958,212	8,350,004	391,792	4.92%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	949,331	1,660,264	1,222,472	(437,792)	(26.36%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,881,360	4,447,088	4,747,088	300,000	6.74%
State Support Special Funds	88,480	485,332	485,332		
Federal Funds _____ Other Special Funds (Specify) _____					
Grant Funds	1,870,774	1,908,000	1,908,000		
Medicaid	350,418	480,000	480,000		
Client/Patient Funds	206,730	180,000	180,000		
Other	20,215	20,000	20,000		
Less: Estimated Cash Available Next Fiscal Period	(1,660,264)	(1,222,472)	(692,888)	(529,584)	(43.32%)
TOTAL FUNDS (equals Total Expenditures above)	6,707,044	7,958,212	8,350,004	391,792	4.92%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	112	111	111		
b.) Full T-L	9	12	12		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	5.00	2.00	2.00		
a.) Full Perm		2.00	2.00		
b.) Full T-L		1.00	1.00		
c.) Part Perm.					
d.) Part T-L					

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

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

Phone Number: 601-683-4239

Submitted by: Debbie J. Ferguson, DrPH
Name

Title: Program Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,409,116	71.68%		4,447,088	83.18%		4,447,088	83.18%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	10,343	0.21%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	1,336,189	28.09%		898,912	16.81%		898,912	16.81%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Salaries	4,755,648		70.90%	5,346,000		67.17%	5,346,000		64.02%
1. General State Support Special (Specify)	5,578	94.59%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	319	5.40%		7,500	100.00%		7,500	100.00%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Travel	5,897		0.08%	7,500		0.09%	7,500		0.08%
1. General State Support Special (Specify)	906,421	71.77%					250,000	13.03%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	54,864	4.34%		485,332	29.10%		485,332	25.30%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	301,542	23.87%		1,182,423	70.89%		1,182,423	61.65%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Contractual	1,262,827		18.82%	1,667,755		20.95%	1,917,755		22.96%
1. General State Support Special (Specify)	472,597	84.49%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	23,273	4.16%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	63,462	11.34%		776,726	100.00%		776,726	100.00%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Commodities	559,332		8.33%	776,726		9.76%	776,726		9.30%

REQUEST BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	6,500	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds									
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Other Than Equipment	6,500		0.09%						
1. General State Support Special (Specify)	51,539	59.12%					50,000	26.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	35,631	40.87%		131,992	100.00%		135,784	73.08%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Equipment	87,170		1.29%	131,992		1.65%	185,784		2.22%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds							88,000	100.00%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Vehicles							88,000		1.05%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds									
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	29,609	99.79%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds				28,239	100.00%		28,239	100.00%	
11. Medicaid	61	0.20%							
12. Client//Patient Funds									
13. Other									
Total Subsidies, Loans & Grants	29,670		0.44%	28,239		0.35%	28,239		0.33%
1. General State Support Special (Specify)	4,881,360	72.77%		4,447,088	55.88%		4,747,088	56.85%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.31%		485,332	6.09%		485,332	5.81%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	1,737,143	25.90%		3,025,792	38.02%		3,117,584	37.33%	
11. Medicaid	61	0.00%							
12. Client//Patient Funds									
13. Other									
TOTAL	6,707,044		100.00%	7,958,212		100.00%	8,350,004		100.00%

SPECIAL FUNDS DETAIL

Central MS Residential Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (338I)	HCEF - Health Care Expendable Fund	88,480	485,332	485,332
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		88,480	485,332	485,332

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	949,331	1,660,264	1,222,472
Grant Funds (3389)	DMH, DOT, HHS	1,870,774	1,908,000	1,908,000
Medicaid (3389)	Medicaid	350,418	480,000	480,000
Client//Patient Funds (3389)	Client/Patient Funds/Rent Med	206,730	180,000	180,000
Other (3389)	Miscellaneous Revenue	20,215	20,000	20,000
Section B TOTAL		3,397,468	4,248,264	3,810,472

Section S + A + B TOTAL		3,485,948	4,733,596	4,295,804
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund / Imprest Account	2389	Newton County Bank	500	500	500
Flexible Spending Account / Custodial	N/A	Newton County Bank	7,455	7,500	7,500
CMRC Resident Funds Account /	N/A	Newton County Bank	31,336	32,000	3,200
CMRC for The Bridge/Custodial	N/A	BankPlus	7,518	7,600	7,600

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

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

Central MS Residential Center

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Trust Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Crisis Centers. Central Mississippi Residential Center received a total of \$88,480 from this application for FY13, and will receive \$485,332 for FY14.

OTHER SPECIAL FUNDS

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

CMRC transferred \$800,000 to another DMH Program, Ellisville State School. This transfer is reflected in a decrease in the FY13 beginning cash balance.

TREASURY FUND/BANK

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

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,409,116	10,343		1,336,189	4,755,648
Travel	5,578			319	5,897
Contractual Services	906,421	54,864		301,542	1,262,827
Commodities	472,597	23,273		63,462	559,332
Other Than Equipment	6,500				6,500
Equipment	51,539			35,631	87,170
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	29,609			61	29,670
Total	4,881,360	88,480		1,737,204	6,707,044
No. of Positions (FTE)	89.78	0.10		31.12	121.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,447,088			898,912	5,346,000
Travel				7,500	7,500
Contractual Services		485,332		1,182,423	1,667,755
Commodities				776,726	776,726
Other Than Equipment					
Equipment				131,992	131,992
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				28,239	28,239
Total	4,447,088	485,332		3,025,792	7,958,212
No. of Positions (FTE)	103.00			20.00	123.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	250,000				250,000
Commodities					
Other Than Equipment					
Equipment	50,000			3,792	53,792
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,000			91,792	391,792
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,447,088		898,912	5,346,000
Travel			7,500	7,500
Contractual Services	250,000	485,332	1,182,423	1,917,755
Commodities			776,726	776,726
Other Than Equipment				
Equipment	50,000		135,784	185,784
Vehicles			88,000	88,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			28,239	28,239
Total	4,747,088	485,332	3,117,584	8,350,004
No. of Positions (FTE)	103.00		20.00	123.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Central MS Residential Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI-SUPPORT SERVICES	1,222,072	485,332		1,337,261	3,044,665
2. MI-PRE/POST INST CARE	2,859,656			945,683	3,805,339
3. CRISIS CENTER- NEWTON CENTER	665,360			834,640	1,500,000
SUMMARY OF ALL PROGRAMS	4,747,088	485,332		3,117,584	8,350,004

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	833,030	4,353		415,609	1,252,992
Travel	2,159			319	2,478
Contractual Services	545,026	54,181		134,294	733,501
Commodities	171,642	20,145		13,641	205,428
Other Than Equipment	6,500				6,500
Equipment	38,060			35,631	73,691
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	29,609			61	29,670
Total	1,626,026	78,679		599,555	2,304,260
No. of Positions (FTE)	19.26	0.10		9.23	28.59

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	922,072			434,272	1,356,344
Travel				5,000	5,000
Contractual Services		485,332		427,419	912,751
Commodities				278,778	278,778
Other Than Equipment					
Equipment				100,000	100,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	922,072	485,332		1,245,469	2,652,873
No. of Positions (FTE)	24.00			11.00	35.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	250,000				250,000
Commodities					
Other Than Equipment					
Equipment	50,000			3,792	53,792
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,000			91,792	391,792
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

FY 2015 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 2015 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 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	922,072			434,272	1,356,344
Travel				5,000	5,000
Contractual Services	250,000	485,332		427,419	1,162,751
Commodities				278,778	278,778
Other Than Equipment					
Equipment	50,000			103,792	153,792
Vehicles				88,000	88,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,222,072	485,332		1,337,261	3,044,665
No. of Positions (FTE)	24.00			11.00	35.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,636,965	5,990		547,307	2,190,262
Travel	2,889				2,889
Contractual Services	205,037	508		5,082	210,627
Commodities	281,787	1,167		23,304	306,258
Other Than Equipment					
Equipment	13,479				13,479
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,140,157	7,665		575,693	2,723,515
No. of Positions (FTE)	49.52			12.89	62.41

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,859,656				2,859,656
Travel				2,000	2,000
Contractual Services				520,504	520,504
Commodities				377,948	377,948
Other Than Equipment					
Equipment				16,992	16,992
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				28,239	28,239
Total	2,859,656			945,683	3,805,339
No. of Positions (FTE)	51.00			7.00	58.00

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,859,656			2,859,656
Travel			2,000	2,000
Contractual Services			520,504	520,504
Commodities			377,948	377,948
Other Than Equipment				
Equipment			16,992	16,992
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			28,239	28,239
Total	2,859,656		945,683	3,805,339
No. of Positions (FTE)	51.00		7.00	58.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	939,121			373,273	1,312,394
Travel	530				530
Contractual Services	156,358	175		162,166	318,699
Commodities	19,168	1,961		26,517	47,646
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,115,177	2,136		561,956	1,679,269
No. of Positions (FTE)	21.00			9.00	30.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	665,360			464,640	1,130,000
Travel				500	500
Contractual Services				234,500	234,500
Commodities				120,000	120,000
Other Than Equipment					
Equipment				15,000	15,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	665,360			834,640	1,500,000
No. of Positions (FTE)	28.00			2.00	30.00

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER
PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	665,360		464,640	1,130,000
Travel			500	500
Contractual Services			234,500	234,500
Commodities			120,000	120,000
Other Than Equipment				
Equipment			15,000	15,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	665,360		834,640	1,500,000
No. of Positions (FTE)	28.00		2.00	30.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Electronic Health Records	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	1,356,344					1,356,344		
GENERAL	922,072					922,072		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	434,272					434,272		
TRAVEL	5,000					5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
CONTRACTUAL	912,751			250,000	250,000	1,162,751		
GENERAL				250,000	250,000	250,000		
ST.SUP.SPECIAL	485,332					485,332		
FEDERAL								
OTHER	427,419					427,419		
COMMODITIES	278,778					278,778		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	278,778					278,778		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	100,000		3,792	50,000	53,792	153,792		
GENERAL				50,000	50,000	50,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000		3,792		3,792	103,792		
VEHICLES			88,000		88,000	88,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			88,000		88,000	88,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,652,873		91,792	300,000	391,792	3,044,665		

FUNDING:

GENERAL FUNDS	922,072			300,000	300,000	1,222,072		
ST.SUP.SPCL.FUNDS	485,332					485,332		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,245,469		91,792		91,792	1,337,261		
TOTAL	2,652,873		91,792	300,000	391,792	3,044,665		

POSITIONS:

GENERAL FTE	24.00					24.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.00					11.00		
TOTAL FTE	35.00					35.00		

PRIORITY LEVEL:

				1				
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	2,859,656				2,859,656			
GENERAL	2,859,656				2,859,656			
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	2,000				2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
CONTRACTUAL	520,504				520,504			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	520,504				520,504			
COMMODITIES	377,948				377,948			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	377,948				377,948			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	16,992				16,992			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,992				16,992			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	28,239				28,239			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,239				28,239			
TOTAL	3,805,339				3,805,339			

FUNDING:

GENERAL FUNDS	2,859,656				2,859,656			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	945,683				945,683			
TOTAL	3,805,339				3,805,339			

POSITIONS:

GENERAL FTE	51.00				51.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00				7.00			
TOTAL FTE	58.00				58.00			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	1,130,000				1,130,000			
GENERAL	665,360				665,360			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	464,640				464,640			
TRAVEL	500				500			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	500				500			

PROGRAM DECISION UNITS

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY

PROGRAM NAME

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

FUNDING:

GENERAL FUNDS	665,360				665,360			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	834,640				834,640			
TOTAL	1,500,000				1,500,000			

POSITIONS:

GENERAL FTE	28.00				28.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.00				2.00			
TOTAL FTE	30.00				30.00			

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)

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

Requested for one time equipment replacement and vehicle replacement, to replace high mileage, older vehicles, used for client transportation.

(D) Electronic Health Records:

To purchase an Electronic Health Records System and pay for all Hardware and Software, including licensing agreements associated with that purchase

PROGRAM NARRATIVE

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

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

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

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

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget (%)	34.27	33.33	33.33

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget(%)	34.27	33.33	33.33

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client care are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource utilization (%)	100.00	100.00	100.00

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

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Community Living-Clients Served (Number of)	104.00	164.00	164.00
2 Footprints Adult Day Services-Clients Served (Number of)	29.00	40.00	40.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Community Living-Operating Cost per Patient & Resident Day(\$)	106.38	123.95	123.95
2 Footprints Adult Day Services-Operating Cost per Patient and Resident Day (\$)	131.68	98.76	98.76

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Community Living-To provide medical, psychiatric and rehabilitation care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	93.96	90.00	90.00
2 Footprints Adult Day Services-To provide adult day care for persons diagnosed with Alzheimer's Disease or related dementia 10 hours per day, 5 days per week in a licensed and certified facility with a minimum occupancy rate of 85%	58.43	85.00	85.00

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Patient and Resident Days (Number of)	3,952.00	5,256.00	5,256.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Operating Cost per Patient and Resident Day (\$)	424.93	393.04	393.04

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To provide acute psychiatric care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	69.19	90.00	90.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Central MS Residential Center

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI-SUPPORT SERVICES				
GENERAL	922,072	(27,662)	894,410	(2.99%)
ST.SUPPORT SPECIAL	485,332		485,332	
FEDERAL				
OTHER SPECIAL	1,245,469		1,245,469	
TOTAL	2,652,873	(27,662)	2,625,211	
Narrative Explanation: A reduction in salaries in support services of 3% of budget would mean the loss of several jobs and a severe manpower shortage.				
Program Name: (2) MI-PRE/POST INST CARE				
GENERAL	2,859,656	(85,790)	2,773,866	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	945,683		945,683	
TOTAL	3,805,339	(85,790)	3,719,549	
Narrative Explanation: A reduction in salaries in support services of 3% of budget would mean the loss of several jobs and a severe manpower shortage.				
Program Name: (3) CRISIS CENTER- NEWTON CENTER				
GENERAL	665,360	(19,961)	645,399	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	834,640		834,640	
TOTAL	1,500,000	(19,961)	1,480,039	
Narrative Explanation: A reduction in salaries in support services of 3% of budget would mean the loss of several jobs and a severe manpower shortage.				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,447,088	(133,413)	4,313,675	(3.00%)
ST.SUPPORT SPECIAL	485,332		485,332	
FEDERAL				
OTHER SPECIAL	3,025,792		3,025,792	
TOTAL	7,958,212	(133,413)	7,824,799	

CENTRAL MISSISSIPPI RESIDENTIAL CENTER MEMBERS

Central MS Residential Center
Agency

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

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

B. Estimated number of meetings FY2014

12 regular board meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Barry, J Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2.	<u>Cassada, Margaret, M.D.</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
3.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
4.	<u>Herzog, James, PhD.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2013</u>	<u>7 years</u>
7.	<u>Roberts, Rose, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Shivangi, Sampat, M.D.</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9.	<u>Griffin, Manda, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>

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

41-4-3-

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	1,861	1,900	1,900
61020 Employee Training	5,512	5,000	5,000
TOTAL (A)	7,373	6,900	6,900
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent & Other Post Office Charges	422	425	425
61190 Transportation of Goods Not for Resale	3,899	4,000	4,000
61210 Electricity	170,429	200,000	200,000
61220 Gas	28,089	30,000	30,000
61230 Water & Sewage	11,898	12,000	12,000
TOTAL (B)	214,737	246,425	246,425
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Info.	4,656	5,000	5,000
61350 Exhibits and Displays	945	1,000	1,000
TOTAL (C)	5,601	6,000	6,000
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	46,929	47,000	47,000
61460 Rental of Other Equipment	3,867	4,000	4,000
61490 Other Rentals	688	750	750
TOTAL (D)	51,484	51,750	51,750
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	23,538	10,000	10,000
61520 Repairing & Servicing Buildings	174,091	175,000	175,000
61530 Repair of Machinery and Field Equipment	10	1,000	1,000
61540 Repairs to Motor Vehicles	16,357	17,000	17,000
61590 Repairing & Servicing Miscellaneous Equipment	61,642	75,000	75,000
TOTAL (E)	275,638	278,000	278,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	5,164		
61616 MMRS Charges to DFA	11,679	48,400	48,400
61620 Dept of Audit Fees	4,800	4,800	4,800
61640 Physician Services	116,904	117,000	117,000
61641 Dental Services	2,117	3,000	3,000
61627 Nursing Services	59,591	68,300	68,300
61644 Other Medical Services	33,421	35,320	35,320
61650 State Personnel Board Fees	17,536	17,536	17,536
6165X Personnel Services Contract (61651-61653)	41,653	46,000	46,000
61658 Contract Worker - SPHARS	99,284	400,000	400,000
61670 Laboratory and Testing Fees	20,128	22,000	22,000
61681 Entertainers Fees	607	600	600
61682 Contract Worker-Client/Patient	31,070	30,000	30,000
61683 Contract Worker - SPAHRS Matching	15,598	30,000	30,000
6162X Accounting (61621-61624)	2,475	2,500	2,500
Other Fees and Services	48,449	49,990	49,990
TOTAL (F)	510,476	875,446	875,446

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Ins Pool Contribution	12,015	12,065	12,065
61710 Insurance & Fidelity Bonds	1,572	2,000	2,000
61718 Service Charge - Bank Accounts	144	144	144
61720 Membership Dues	420	791	791
61740 Salvage, Demolition & Removal	19,593	20,000	20,000
61800 Procurement Card/Contractual Purchases	11,654	15,000	15,000
TOTAL (G)	45,398	50,000	50,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	13,020	13,000	13,000
61905 IS Professional Fees - ITS	22	22	22
61914 IS Training/Education - Other Vendor	2,080	2,080	2,080
61915 IS Training/Education - ITS	1,080	1,080	1,080
61917 Service Charges to State Data Center	6,052	6,052	6,052
61921 Software Acquisition & Installation	64,368	65,000	315,000
61923 Basic Telephone Monthly - ITS	28,334	30,000	30,000
61925 Long Distance Charges - ITS	4,395	5,000	5,000
61927 Private Data Line Monthly Charges - ITS	10,783	11,000	11,000
61939 Cellular Usage Time - Outside Vendor	5,539	6,000	6,000
61941 Satellite Voice Service	863	1,000	1,000
61961 Maintenance/Repair of IT Equipment - Outside Vendor	7,487	7,500	7,500
TOTAL (H)	144,023	147,734	397,734
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	273	500	500
61998 Prior Year Expense - Contractual	7,824	5,000	5,000
TOTAL (I)	8,097	5,500	5,500
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,262,827	1,667,755	1,917,755
FUNDING SUMMARY:			
GENERAL FUNDS	906,421		250,000
STATE SUPPORT SPECIAL FUNDS	54,864	485,332	485,332
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	301,542	1,182,423	1,182,423
TOTAL FUNDS	1,262,827	1,667,755	1,917,755

**SCHEDULE C
COMMODITIES**

Central MS Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregate Sand Gravel Slag	3,600	3,600	3,600
62070 Signs and Sign Materials	1,599	1,600	1,600
Total (A)	5,199	5,200	5,200
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	2,415	2,500	2,500
62130 Office Supplies & Materials	14,578	15,000	15,000
62140 Paper Supplies	3,744	4,000	4,000
62150 Maps, Manuals, Library Books, Films	17,577	20,000	20,000
62160 Office Equipment (not capital outlay)	1,872	10,000	10,000
Total (B)	40,186	51,500	51,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	31,544	35,000	35,000
62212 Fuels Other	1,067	1,200	1,200
62220 Lubes and Oils	1,210	1,500	1,500
62240 Tires & Tubes - Auto	2,855	3,000	3,000
62243 Tires & Tubes - Offroad	360	500	500
62252 Expendable Repair & Replacement Air Conditioning Part	821	1,000	1,000
62253 Batteries	700	750	750
62280 Shop Supplies	288	300	300
62290 Other Equipment Repair Parts & Supplies	7,702	7,500	7,500
Total (C)	46,547	50,750	50,750
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	152,924	292,951	292,951
62360 Surgical Supplies	14,795	30,000	30,000
62390 Other Professional & Scientific Supplies	1,387	1,500	1,500
Total (D)	169,106	324,451	324,451
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	9,567	10,000	10,000
62450 Janitor Supplies & Cleaning	37,108	50,000	50,000
62460 Wearing Material, Dry Goods	5,023	5,000	5,000
62470 Food	109,277	110,000	110,000
62490 Greenhouse & Nursery Supplies	5,719	10,000	10,000
62500 Fertilizer	3,225	3,000	3,000
62510 Poisons	3,046	3,000	3,000
62540 Linens	2,014	2,000	2,000
62555 IT Repair Parts for Equipment	3,705	4,000	4,000
62560 Eating Utensils & Cafeteria Supplies	5,265	5,500	5,500
62590 Other Supplies & Materials	37,609	60,000	60,000
62595 Other Equipment (less than \$500)	10,683	15,000	15,000
62800 Procurement Card/Commodities	59,680	60,000	60,000
62994 Petty Cash Expense - Commodities	3	25	25
62410 Building Supplies and Materials	1,442	1,500	1,500
62475 Food for Business Meetings	444	500	500
62480 Food for Animals	261	250	250
62520 Decals Signs Other than Rd Con	44	50	50

**SCHEDULE C
COMMODITIES CONTINUED**

Central MS Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62571 Mattress and Springs	3,950	4,000	4,000
62586 Televisions under \$250	229	1,000	1,000
Total (E)	298,294	344,825	344,825
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	559,332	776,726	776,726
FUNDING SUMMARY:			
GENERAL FUNDS	472,597		
STATE SUPPORT SPECIAL FUNDS	23,273		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	63,462	776,726	776,726
TOTAL FUNDS	559,332	776,726	776,726

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

Central MS Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63140 Improvements on Land Not for Right-of-Way			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Betterments Other	6,500		
TOTAL (B)	6,500		
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>	6,500		
FUNDING SUMMARY:			
GENERAL FUNDS	6,500		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	6,500		

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Central MS Residential Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	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							
Lawn Mower, Riding					2	8,000	16,000
Mule, Kawasaki					1	15,000	15,000
TOTAL (B)							31,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Modular Wall	10	11,340					
Office Equipment			1	15,000			
TOTAL (C)		11,340		15,000			
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Cisco Transceiver	1	2,541					
Conference Phone	1	1,500					
Dell Centralized SAN for Storage	1	22,088					
Dell Latitude Base Unit Computers	2	3,818	4	7,636	4	1,909	7,636
Laptop Computers	4	6,130	8	12,260	8	1,532	12,256
Samsung Desk Top Computers	2	1,400	4	2,800	4	700	2,800
Electronic Health Record System					1	50,000	50,000
TOTAL (D)		37,477		22,696			72,692
F. OTHER EQUIPMENT							
Auditorium AV Control System	1	29,500					
Clothes Dryer	1	1,449	2	2,898	2	2,898	5,796
Clothes Washer	1	1,449	2	2,898	2	2,898	5,796
Kiln	1	2,584					
Manitowoc Ice Machine	1	3,371	2	7,000	2	7,000	14,000
Refrigerators			3	3,000	3	1,000	3,000
Boilers for Heating Systems			3	75,000	2	25,000	50,000
Commercial Dishwasher			1	3,500	1	3,500	3,500
TOTAL (F)		38,353		94,296			82,092
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		87,170		131,992			185,784
FUNDING SUMMARY:							
GENERAL FUNDS		51,539					50,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		35,631		131,992			135,784
TOTAL FUNDS		87,170		131,992			185,784

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

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							88,000
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle	1						
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	3						
63390 Truck, Fullsize Utility	1						
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1						
63393 Truck, Fullsize Van (Cargo)	2						
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	6					4	
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	1						
TOTAL (A)	15					4	88,000
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>							88,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							88,000
TOTAL FUNDS							88,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Central MS Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
	8						
Total (A)	8						
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**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid in Municipalities			
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)			
65040 Interest on Lease Purchases	674	21	
TOTAL (D)	674	21	
E. OTHER (66000-89999)			
89150 Transfer to other funds	28,576	28,153	28,154
78120 Vehicle Inspection	65	65	85
89300 Refund Rent/Md Paid in Error	355		
TOTAL (E)	28,996	28,218	28,239
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	29,670	28,239	28,239
FUNDING SUMMARY:			
GENERAL FUNDS	29,609		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	61	28,239	28,239
TOTAL FUNDS	29,670	28,239	28,239

**NARRATIVE
2015 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

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

CMRC is requesting no additional funding in FY2015 for Salaries, Wages, and Fringe Benefits.

A.2. PERSONAL SERVICES-TRAVEL

CMRC is requesting level funding in travel

B. CONTRACTUAL SERVICES

CMRC is requesting additional funding to pay for our share of Department of Mental Health Electronic Health Records System. This would be used for licensing and software.

C. COMMODITIES

CMRC is requesting no additional funding in Commodities for FY2015.

D.1. CAPITAL OUTLAY-OTHER THAN EQUIPMENT

CMRC is requesting no additional funding in Capital Outlay-Other than Equipment in FY 2015.

D.2. CAPITAL OUTLAY-EQUIPMENT

CMRC is requesting additional funding in this category to pay for our share of Department of Mental Health Electronic Health Records System, equipment requirements.

D.3. VEHICLES

CMRC requests a total of \$88,000 in this category, or 100% funding increase over FY2014 appropriation levels, to purchase four mini vans for passenger/client transportation, to replace aging vehicles in the fleet, which will no longer be safe and reliable for client transport. This increase in spending will come from Special Funds only.

E. SUBSIDIES, LOANS & GRANTS

CMRC is requesting level funding in FY15 for this category

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Central MS Residential Center

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Frankie Johnson	Sacramento, CA	Training for Mental Health Day (IGU)	1,211	3389
Total Out of State Travel Cost			\$1,211	

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

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees - DFA					
61615 SAAS Fees-DFA / Automation		5,164			Gen
<i>Comp. Rate: \$430/mo</i>					
TOTAL 61615 SAAS Fees - DFA		5,164			
61616 MMRS Charges to DFA					
61616 MMRS Fees / MMRS		11,679	48,400	48,400	Gen
<i>Comp. Rate: \$973.25/mo</i>					
TOTAL 61616 MMRS Charges to DFA		11,679	48,400	48,400	
61620 Dept of Audit Fees					
61623 Dewey Micheletti / Internal Audit	Y	4,800	4,800	4,800	Spec
<i>Comp. Rate: \$400/mo</i>					
TOTAL 61620 Dept of Audit Fees		4,800	4,800	4,800	
61640 Physician Services					
Dr. Kumar Parveen / Psychiatrist		52,000	52,000	52,000	2389
<i>Comp. Rate: \$1000/wk</i>					
Dr. Melinda Mullen / Psychiatrist		48,500	52,000	52,000	2389
<i>Comp. Rate: \$125/hr</i>					
Jeff Anderson Regional Medical Center / Physician		388	500	500	2389
<i>Comp. Rate: \$388.25/visit</i>					
Meridian Imaging / Physician		44			2389
<i>Comp. Rate: \$15.91 mo</i>					
Pioneer Health Services / Physician		13,934	12,000	12,000	2389
<i>Comp. Rate: \$1150 mo</i>					
Rush Care Inc / Physician		375	250	250	2389
<i>Comp. Rate: \$65.16/mo</i>					
Rush Med Group, Meridian / Physician		250	250	250	2389
<i>Comp. Rate: \$87.08/mo</i>					
Laird Hospital Inc / Physician		309			2389
<i>Comp. Rate: \$308.70/visit</i>					
Laird Professional Services / Physician		327			2389
<i>Comp. Rate: \$80/hourly</i>					
Medical Foundation Inc / Physician		250			2389
<i>Comp. Rate: \$250/visit</i>					
Neshoba General Hospital / Physician		324			2389
<i>Comp. Rate: \$324/visit</i>					
Newton Eye Clinic / Physician		203			2389
<i>Comp. Rate: \$203.01 /visit</i>					
TOTAL 61640 Physician Services		116,904	117,000	117,000	
61641 Dental Services					
Dental Services/State Treasurer / General Dentistry		2,117	3,000	3,000	Gen
<i>Comp. Rate: \$176/mo</i>					
TOTAL 61641 Dental Services		2,117	3,000	3,000	

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61627 Nursing Services					
Baleigh Brown / RN <i>Comp. Rate: \$25/hr</i>		5,638	10,000	10,000	2389
Patrician Gaddis / RN <i>Comp. Rate: \$30/hr</i>		1,950	3,000	3,000	2389
Ronda Gully / RN <i>Comp. Rate: \$30/hr</i>		12,110	15,000	15,000	2389
Zoie Hardy / RN <i>Comp. Rate: \$30/hr</i>		2,303	2,300	2,300	2389
Noel Palmer / NP <i>Comp. Rate: \$55/hr</i>		15,794	16,000	16,000	2389
Danielle Pugh / RN <i>Comp. Rate: \$30/hr</i>		21,796	22,000	22,000	2389
TOTAL 61627 Nursing Services		59,591	68,300	68,300	
61644 Other Medical Services					
Weems Mental Health / Employee Asst Program <i>Comp. Rate: \$374.25/mo</i>		4,140	4,320	4,320	3389
Howard Crenshaw / Pharmacy Consultantq <i>Comp. Rate: \$175/hr</i>		24,276	25,000	25,000	3389
Mobile Crisis Team / Mobile Crisis Call <i>Comp. Rate: \$110 weekly</i>		5,005	6,000	6,000	3389
TOTAL 61644 Other Medical Services		33,421	35,320	35,320	
61650 State Personnel Board Fees					
61650 State Personnel Board / Personnel <i>Comp. Rate: \$140/PIN</i>		17,536	17,536	17,536	2389
TOTAL 61650 State Personnel Board Fees		17,536	17,536	17,536	
6165X Personnel Services Contract (61651-61653)					
Julia Craze / Grant Writing <i>Comp. Rate: \$15/hr</i>		14,174	20,000	20,000	2389
Valley Services / Nutrition Consultant <i>Comp. Rate: \$1333.33/mo</i>		17,333	16,000	16,000	3389
John Bartkowski / Grant Review <i>Comp. Rate: \$6000/contract</i>		6,000	6,000	6,000	3389
Xu Xiaohe / Grant Review <i>Comp. Rate: \$4000/contract</i>		4,000	4,000	4,000	3389
Sandra Caron / Advisory Meeting Travel <i>Comp. Rate: \$.56/ml</i>		146			2389
TOTAL 6165X Personnel Services Contract (61651-61653)		41,653	46,000	46,000	
61658 Contract Worker - SPHARS					
Aaron Agent / Maintenance <i>Comp. Rate: \$10/hr</i>		1,440			3389
Ambrose Bender / DCW <i>Comp. Rate: \$8/hr</i>		6,015	16,000	16,000	3389
Niteshia Brown / DCW <i>Comp. Rate: \$8/hr</i>		1,566	16,000	16,000	3389
Ty Burks / DCW <i>Comp. Rate: \$8/hr</i>		4,447			3389

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Donna Carlton / DCW <i>Comp. Rate: \$8/hr</i>		2,254			33989
Sandra Caron / Social Work <i>Comp. Rate: \$10/hr</i>		955	20,000	20,000	3389
Joseph Chandler / Maintenance <i>Comp. Rate: \$10/hr</i>		150			3389
Robert Chapman / Maintenance <i>Comp. Rate: \$10/hr</i>		5,251	20,000	20,000	3389
Anthony Collins / DCW <i>Comp. Rate: \$8/hr</i>		33			3389
William Cunningham / DCW <i>Comp. Rate: \$8/hr</i>		11,665			3389
Shanna Donald / Social Work <i>Comp. Rate: \$12/hr</i>		3,230	24,000	24,000	3389
Yaminah Dudley / DCW <i>Comp. Rate: \$8/hr</i>		1,737			3389
Steve Ficklin / Maintenance <i>Comp. Rate: \$10/hr</i>		5,935	20,000	20,000	3389
Clody Hardy / Transportation <i>Comp. Rate: \$10/hr</i>		5,318	13,000	13,000	3389
Monique Harris / DCW <i>Comp. Rate: \$8/hr</i>		534			3389
Roderick Hawkins / DCW <i>Comp. Rate: \$8/hr</i>		329			3389
Lonnie Lyles / DCW <i>Comp. Rate: \$8/hr</i>		66	16,000	16,000	3389
Tamika May / DCW <i>Comp. Rate: \$8/hr</i>		5,235	16,000	16,000	3389
Carminta Mayfield / DCW <i>Comp. Rate: \$8/hr</i>		4,395	16,000	16,000	3389
Calivin Parker / Maintenance <i>Comp. Rate: \$10/hr</i>		1,714	20,000	20,000	3389
Kelly Parker / Maintenance <i>Comp. Rate: \$10/hr</i>		4,835	20,000	20,000	3389
Kirk Parker / Maintenance <i>Comp. Rate: \$10/hr</i>		9,215	20,000	20,000	3389
Lorenzo Payne / DCW <i>Comp. Rate: \$10/hr</i>		1,480			3389
Herbert Riley / Maintenance <i>Comp. Rate: \$10/hr</i>		11,108	20,000	20,000	3389
Hannah Robinson / Office Staff <i>Comp. Rate: \$7.25/hr</i>		1,560	5,000	5,000	3389
Jullie Turner / Maintenance <i>Comp. Rate: \$8.00/hr</i>		160			3389
Christopher Walker / DCW <i>Comp. Rate: \$10/hr</i>		2,000	20,000	20,000	3389
Edwin Walters / MHT/Warehouse <i>Comp. Rate: \$15/hr</i>		3,556	30,000	30,000	3389
Thomas Wilson / DCW <i>Comp. Rate: \$10/hr</i>		3,035	20,000	20,000	3389
Rickey Windam / DCW <i>Comp. Rate: \$10/hr</i>		66	20,000	20,000	3389

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Moses Oliphant / DCW <i>Comp. Rate: \$8/hr</i>			16,000	16,000	3389
Tammy Rich / DCW <i>Comp. Rate: \$8/hr</i>			16,000	16,000	3389
Robin Willis / DCW <i>Comp. Rate: \$8/hr</i>			16,000	16,000	3389
TOTAL 61658 Contract Worker - SPHARS		99,284	400,000	400,000	
61670 Laboratory and Testing Fees					
Lab Corp / Lab Fees <i>Comp. Rate: \$1677.33/mo</i>		20,128	22,000	22,000	2389
TOTAL 61670 Laboratory and Testing Fees		20,128	22,000	22,000	
61681 Entertainers Fees					
Mental Health Day Speakers / Lodging <i>Comp. Rate: \$151.78/nightly</i>		607	600	600	338i
TOTAL 61681 Entertainers Fees		607	600	600	
61682 Contract Worker-Client/Patient					
James Carver / Kitchen Labor <i>Comp. Rate: 7.25/hr</i>		299			3389
Charlene Edwards / Kitchen labor <i>Comp. Rate: 7.25/hr</i>		21			3389
Jerry Livingston / kitchen labor <i>Comp. Rate: 7.25/hr</i>		1,413			3389
Jeffrey Lundy / kitchen labor <i>Comp. Rate: 7.25/hr</i>		1,780			3389
Louin Mabry / kitchen labor <i>Comp. Rate: 7.25/hr</i>		5,932	6,000	6,000	3389
Elizabeth Merrill / kitchen labor <i>Comp. Rate: 7.25/hr</i>		549			3389
Angela Moore / kitchen labor <i>Comp. Rate: 7.25/hr</i>		7,352			3389
Brandy Rodgers / kitchen labor <i>Comp. Rate: 7.25/hr</i>		636			3389
Alison Wade / kitchen labor <i>Comp. Rate: 7.25/hr</i>		1,102	6,000	6,000	3389
Jennifer Williams / kitchen labor <i>Comp. Rate: 7.25/hr</i>		6,135	6,000	6,000	3389
Laura Williams / kitchen labor <i>Comp. Rate: 7.25/hr</i>		4,984	6,000	6,000	3389
Vicki Williams / kitchen labor <i>Comp. Rate: 7.25/hr</i>		867	6,000	6,000	3389
TOTAL 61682 Contract Worker-Client/Patient		31,070	30,000	30,000	
61683 Contract Worker - SPAHRS Matching					
Contract Worker/SPHARS Matching / FICA Matching to IRS <i>Comp. Rate: \$1300/mo</i>		15,598	30,000	30,000	3389
TOTAL 61683 Contract Worker - SPAHRS Matching		15,598	30,000	30,000	

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6162X Accounting (61621-61624)					
Ray Shaw Griffin and Stewart / Accounting <i>Comp. Rate: \$2475/audit</i>		2,475	2,500	2,500	Gen
TOTAL 6162X Accounting (61621-61624)		<u><u>2,475</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	
Other Fees and Services					
Application Fees / Renewal <i>Comp. Rate: \$60/year</i>		60	60	60	2389
Cable Service/Dish Network / Subscription <i>Comp. Rate: \$552.50/mo</i>		6,630	6,630	6,630	2389
Undesignated / Undesignated <i>Comp. Rate: \$311.58/mo</i>		3,657	3,700	3,700	2389
Water Treatment Program / Treatment <i>Comp. Rate: \$147.50/bldg</i>		599	600	600	2389
Motivational Material / 4Imprints <i>Comp. Rate: \$55/job</i>		55			338i
Care Lodge Domestic Violence Center / Workshop <i>Comp. Rate: \$1070/course</i>		1,070	1,200	1,200	2389
Choctaw Transit Authority / Client Transportation <i>Comp. Rate: \$1500/mo</i>		21,600	20,000	20,000	2389
East Central Plang and Dev / Grant match <i>Comp. Rate: \$800/one time match</i>		800	800	800	338i
Hi Tek Fire Sprinklers Service / Service Check <i>Comp. Rate: \$1980/ann</i>		1,980	2,000	2,000	2389
Diane Mills / Travel Reimbursement <i>Comp. Rate: \$200.37/trip</i>		200			2389
MISSCO / Labor <i>Comp. Rate: \$500/trip</i>		500			2389
Mississippi 811 / Call Before you Dig <i>Comp. Rate: \$7.62/call</i>		8			3389
National Scrubwear / Motivational Material <i>Comp. Rate: \$1462/set up</i>		1,462	5,000	5,000	2389
S&S INC / Labor <i>Comp. Rate: \$125/visit</i>		125			2389
Jennifer Winstead / Logo Design <i>Comp. Rate: \$9702.50/logo</i>		9,703	10,000	10,000	2389
TOTAL Other Fees and Services		<u><u>48,449</u></u>	<u><u>49,990</u></u>	<u><u>49,990</u></u>	
GRAND TOTAL (61600-61699)		510,476	875,446	875,446	

VEHICLE PURCHASE DETAILS

Central MS Residential Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63310 Passenger, Basic Economy					
2015	Dodge Caravan	Fleet/Driver Pool	Client Transportation	Replace	22,000
2015	Dodge Caravan	Fleet/Driver pool	Client Transportation	Replace	22,000
2015	Dodge Caravan	Fleet/Driver Pool	Client Transportatation	Replace	22,000
2015	Dodge Caravan	Fleet/Driver Pool	Client Transportation	Replace	22,000
TOTAL PASSENGER VEHICLES					88,000
TOTAL VEHICLE REQUEST					88,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Central MS Residential Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Truck	1997	Ford F250	Pool-See Attached List	Passenger/Client Transportation	GO6787	137,883	8,618		
W	Truck	1998	Ford F250	Pool-See Attached List	Maintenance/Janitorial	GO7338	87,122	5,809		
W	Truck	1999	Dodge Ram 3500	Pool-See Attached List	Maintenance/Janitorial	GO8568	17,102	1,222		
W	Truck	2001	Dodge Ram 2500	Pool-See Attached List	Maintenance/Janitorial	GI3896	66,677	5,556		
P	Van	2000	Dodge Ram 3500	Pool-See Attached List	Passenger/Client Transportation	GI5711	57,461	4,420		
P	SUV	2001	Chevrolet Tahoe	Pool-See Attached List	Passenger/Client Transportation	GI7755	75,272	6,272		
P	Van	2001	Ford Winstar	Pool-See Attached List	Passenger/Client Transportation	GI8498	119,612	9,968		Y
P	Van	2003	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G27240	102,862	10,286		Y
P	Bus	2003	Ford E-450	Pool-See Attached List	Passenger/Client Transportation	G27637	26,834	2,683		
P	Van	2003	Ford 3500	Pool-See Attached List	Passenger/Client Transportation	G27638	24,918	2,492		
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38088	136,076	19,439		Y
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38087	151,928	21,704		Y
P	Sedan	2007	Ford Taurus	Debbie J Ferguson, MA	Administrative	G39222	121,314	21,886		
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G61307	18,488	18,488		
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G61441	16,649	16,649		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

Administrative

Ferguson, Debbie

Passenger/Client Transportation

Agent, Aaron

Alderman, Jennifer

Bailey, Tina

Batts, Rona

Beal, Tracy

Beason, Carolyn

Beason, Kiesha

Bedford, Tammy

Blalock, Spencer

Blaylock, Walter

Boggan, Connie

Bounds, Vicki

Boyd, Dianne

Bradley, Eddie

Brooks, Mollie

Brown, Brenda

Brown, Micheil

Burks, Tyricqwon

Campbell, Linda

Carlton, Donna

Chapman, Laren

Chapman, Rickey

Clayton, Twila

Coghlan, Debbie

Coleman, Michael

Compton, Jill

Covington, Gerald

Creekmore, Donna

Crosby, Cynthia

Cunnigham, William

Curry, Sherry

Dewitt, Carrie

Dudley, Yaminah

Espey, Rebecca

Evans, Brad

Evans, Don

Evans, Michael

Evans, Robert

Ferguson, Debbie

Ford, Marcia

Frazier, Machell

Golden, Franklin

Gully, Marcus

Hall, Nancy

Hamm, Deborah

Haralson, Eldon

Hogue, Heather

Holder, Norma

Hollingsworth, Sheila

Ishee, Debbie

James, Deayujah

Jefferson, Queen

Johnson, Frankie

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

Johnson, Latoya
Joyner, Lauren
Keeton, Billy Joe
Kidd, Joseph
Krout, Dana
Lampkin, Jaqueita
Lambert, Coreather
Liles, Wanda
Love, Andreal
Lowe, Norma Jean
Martin, Savannah
McCracken, Penny
McDill, Melinda
McKinion, Kimberly
Merriweather, Anthony
Mills, Phyllis
Mobbs, Charlotte
Myers, Carrie
Nichols, Nick
Norman, Frank
Oliphant, Lategra
Page, Doreen
Palmer, Peggy
Patrick, Willie
Payne, Lorenzo
Payne, William
Phillips, Thyra
Pickens, Erica
Pigott, Wendy
Pitts, Sheila
Ratcliff, James
Ratcliff, Mindy
Reed, Abigail
Riley, Herbert
Rush, William
Sanderson, Megan
Savell, Jennifer
Scoggin, Sonia
Sibley, Carrie
Smith Buren
Smith, Katherine
Sprayberry, Molly
Stamper, Clifford
Stevens, Lindsey
Taylor, Marcia
Thames, Mary
Thames, Stephanie
Thames, Zenjay
Thornton, Susan
Tingle, Angela
Townsend, Darren
Tramill, Erin
Walker, Courtney
Walker, Lorraine
Wesley, Tangela
Wheaton, Kenton
Whitten, Ivory

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

Wilson, Sammy
Winstead, Stacy
Bender, Ambrose
Bragg, Elizabeth
Brown, Baleigh
Brown, Niteshia
Caron, Sandra
Donald, Shanna
Ficlin, Steve
Gaddis, Patricia
Gully, Ronda
Hardy, Clody
Hardy, Roslyn
Lyles, Lonnie
May, Tamika
Mayfield, Carmita
Oliphant, Moses
Parker, Calvin
Parker, Kelly
Parker, Kirk
Pennington, Robert
Pugh, Danielle
Rich, Tammy
Robinson, Hannah
Walters, Carl
Willis, Robin
Windham, Rickey

Maintenance
Keeton, Billy
Haralson, Eldon
Thames, Stephanie
Townsend, Darren
Walker, Lorraine
Wilson, Sammy
Parker, Kelly
Parker, Kirk
Walters, Carl

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Central MS Residential Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MI-SUPPORT SERVICES			
	Electronic Health Records		
		Contractual	250,000
		Equipment	50,000
		Total	300,000
		General Funds	300,000

CAPITAL LEASES

Central MS Residential Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Central MS Residential Center

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(133,413)				(133,413)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(133,413)				(133,413)