

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

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
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		41,307,783	42,000,000	42,285,705		
a. Additional Compensation				198,202		
b. Proposed Vacancy Rate (Dollar Amount)				( 285,705)		
c. Per Diem						
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>41,307,783</b>	<b>42,000,000</b>	<b>42,198,202</b>	<b>198,202</b>	<b>0.47%</b>
2. Travel						
a. Travel & Subsistence (In-State)		27,392	42,000	42,000		
b. Travel & Subsistence (Out-of-State)		4,787				
c. Travel & Subsistence (Out-of-Country)						
<b>Total Travel</b>		<b>32,179</b>	<b>42,000</b>	<b>42,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>						
a. Tuition, Rewards & Awards		23,503	25,000	25,000		
b. Communications, Transportation & Utilities		888,283	930,000	930,000		
c. Public Information		6,957	7,500	7,500		
d. Rents		491,610	500,500	500,500		
e. Repairs & Service		471,401	500,000	500,000		
f. Fees, Professional & Other Services		2,111,876	2,106,300	2,106,300		
g. Other Contractual Services		438,720	470,200	470,200		
h. Data Processing		222,425	242,500	242,500		
i. Other		15,578	18,000	18,000		
<b>Total Contractual Services</b>		<b>4,670,353</b>	<b>4,800,000</b>	<b>4,800,000</b>		
<b>C. COMMODITIES (Schedule C):</b>						
a. Maintenance & Construction Materials & Supplies		6,763	9,000	9,000		
b. Printing & Office Supplies & Materials		68,117	76,000	76,000		
c. Equipment, Repair Parts, Supplies & Accessories		383,402	409,000	409,000		
d. Professional & Scientific Supplies & Materials		979,304	997,000	997,000		
e. Other Supplies & Materials		3,053,055	3,109,000	3,109,000		
<b>Total Commodities</b>		<b>4,490,641</b>	<b>4,600,000</b>	<b>4,600,000</b>		
<b>D. CAPITAL OUTLAY:</b>						
<b>1. Total Other Than Equipment (Schedule D-1)</b>						
<b>2. Equipment (Schedule D-2):</b>						
b. Road Machinery, Farm & Other Working Equipment		4,230	18,000	619	( 17,381)	( 96.56%)
c. Office Machines, Furniture, Fixtures & Equipment		68,012	58,578	78,850	20,272	34.60%
d. IS Equipment (Data Processing & Telecommunications)		18,255	54,422	127,461	73,039	134.20%
e. Equipment - Lease Purchase		62,199	64,344	66,564	2,220	3.45%
f. Other Equipment			9,000	9,000		
<b>Total Equipment (Schedule D-2)</b>		<b>152,696</b>	<b>204,344</b>	<b>282,494</b>	<b>78,150</b>	<b>38.24%</b>
<b>3. Vehicles (Schedule D-3)</b>			<b>270,000</b>	<b>267,650</b>	( 2,350)	( 0.87%)
<b>4. Wireless Comm. Devices (Schedule D-4)</b>						
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>		<b>14,892,801</b>	<b>15,364,199</b>	<b>15,882,893</b>	<b>518,694</b>	<b>3.37%</b>
<b>TOTAL EXPENDITURES</b>		<b>65,546,453</b>	<b>67,280,543</b>	<b>68,073,239</b>	<b>792,696</b>	<b>1.17%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered		1,682,701	1,702,125	552,100	( 1,150,025)	( 67.56%)
General Fund Appropriation (Enter General Fund Lapse Below)		10,631,635	10,301,919	11,311,499	1,009,580	9.79%
State Support Special Funds		860,013	1,204,222	1,204,222		
Federal Funds		20,371	25,000	25,000		
Special Funds		54,053,858	54,599,377	55,615,122	1,015,745	1.86%
Healthcare Expendable Funds						
Less: Estimated Cash Available Next Fiscal Period		( 1,702,125)	( 552,100)	( 634,704)	82,604	14.96%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>65,546,453</b>	<b>67,280,543</b>	<b>68,073,239</b>	<b>792,696</b>	<b>1.17%</b>
GENERAL FUND LAPSE						
<b>III. PERSONNEL DATA</b>						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		883	880	880		
b.) Full T-L		163	161	161		
c.) Part Perm.		6	4	4		
d.) Part T-L		8	8	8		
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		2.00	1.00	1.00		
b.) Full T-L		1.00	1.00	1.00		
c.) Part Perm.		0.10	0.10	0.10		
d.) Part T-L		0.10	0.10	0.10		

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

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

Phone Number: (662) 513-7690

Submitted by: \_\_\_\_\_  
 Name

Title: Program Director

Date: July 29, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi Regional 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)	10,631,635	25.73%		10,301,919	24.52%		10,301,919	24.41%	
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. Special Funds	30,676,148	74.26%		31,698,081	75.47%		31,896,283	75.58%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Salaries</b>	<b>41,307,783</b>		<b>63.02%</b>	<b>42,000,000</b>		<b>62.42%</b>	<b>42,198,202</b>		<b>61.98%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Funds	32,179	100.00%		42,000	100.00%		42,000	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Travel</b>	<b>32,179</b>		<b>0.04%</b>	<b>42,000</b>		<b>0.06%</b>	<b>42,000</b>		<b>0.06%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Funds	4,670,353	100.00%		4,800,000	100.00%		4,800,000	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Contractual</b>	<b>4,670,353</b>		<b>7.12%</b>	<b>4,800,000</b>		<b>7.13%</b>	<b>4,800,000</b>		<b>7.05%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	20,371	0.45%		25,000	0.54%		25,000	0.54%	
10. Special Funds	4,470,270	99.54%		4,575,000	99.45%		4,575,000	99.45%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Commodities</b>	<b>4,490,641</b>		<b>6.85%</b>	<b>4,600,000</b>		<b>6.83%</b>	<b>4,600,000</b>		<b>6.75%</b>

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional 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) _____									
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. Special Funds									
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	152,696	100.00%		204,344	100.00%		282,494	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Equipment</b>	<b>152,696</b>		<b>0.23%</b>	<b>204,344</b>		<b>0.30%</b>	<b>282,494</b>		<b>0.41%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds				270,000	100.00%		267,650	100.00%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Vehicles</b>				<b>270,000</b>		<b>0.40%</b>	<b>267,650</b>		<b>0.39%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi Regional 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) _____							1,009,580	6.35%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	5.77%		1,204,222	7.83%		1,204,222	7.58%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	14,032,788	94.22%		14,159,977	92.16%		13,669,091	86.06%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>14,892,801</b>		<b>22.72%</b>	<b>15,364,199</b>		<b>22.83%</b>	<b>15,882,893</b>		<b>23.33%</b>
1. General _____ State Support Special (Specify) _____	10,631,635	16.22%		10,301,919	15.31%		11,311,499	16.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	1.31%		1,204,222	1.78%		1,204,222	1.76%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	20,371	0.03%		25,000	0.03%		25,000	0.03%	
10. Special Funds	54,034,434	82.43%		55,749,402	82.86%		55,532,518	81.57%	
11. Healthcare Expendable Funds									
12.									
13.									
<b>TOTAL</b>	<b>65,546,453</b>		<b>100.00%</b>	<b>67,280,543</b>		<b>100.00%</b>	<b>68,073,239</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

North Mississippi Regional Center  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues FY 2013</b>	(2) <b>Estimated Revenues FY 2014</b>	(3) <b>Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	860,013	1,204,222	1,204,222
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>860,013</b>	<b>1,204,222</b>	<b>1,204,222</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues FY 2013</b>	(2) <b>Estimated Revenues FY 2014</b>	(3) <b>Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2014</b>	<b>FY 2015</b>			
	Cash Balance-Unencumbered					
Project IDEA (3385)	Project IDEA			20,371	25,000	25,000
<b>Section A TOTAL</b>				<b>20,371</b>	<b>25,000</b>	<b>25,000</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues FY 2013</b>	(2) <b>Estimated Revenues FY 2014</b>	(3) <b>Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	1,682,701	1,702,125	552,100
First Steps Grant (3385)	Department of Health	51,712	60,000	60,000
Group Home - GH-05 (3385)	Central Office Grant	108,552	108,552	108,552
Patient/Client Funds (3385)	Patient/Client Funds	2,328,346	2,400,000	2,400,000
Medicaid (3385)	Medicaid	46,252,681	46,588,965	47,604,710
Medicaid HCBS (3385)	Medicaid HCBS	4,302,980	4,425,000	4,425,000
Medicaid Other (3385)	Medicaid Other	414,233	420,000	420,000
Meal Ticket Sales (3385)	Meal Ticket Sales	59,370	60,000	60,000
Medicare (3385)	Medicare	329,812	335,000	335,000
School Lunch (3385)	School Lunch	16,225	15,000	15,000
EIP-DMH (3385)	Central Office Grant	136,563	156,860	156,860
Miscellaneous Revenue (3385)	Miscellaneous Revenue	30,623	30,000	30,000
Start Grant (3385)	Department of Health	11,200		
Cafateria Plan Refund (3385)	Cafateria Fund	11,561		
<b>Section B TOTAL</b>		<b>55,736,559</b>	<b>56,301,502</b>	<b>56,167,222</b>

<b>Section S + A + B TOTAL</b>		<b>56,616,943</b>	<b>57,530,724</b>	<b>57,396,444</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) <b>Reconciled Balance as of 6/30/13</b>	(2) <b>Balance as of 6/30/14</b>	(3) <b>Balance as of 6/30/15</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
G.H Personal 8700025277	8385	Regions - Oxford	179,970	180,000	180,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,283	2,500	2,500
Community Living 18-018-1	8382	FNB- Oxford	197,454	198,000	198,000
NMRC Memorial 18-002-5	8392	FNB-Oxford	29,738	30,000	30,000
CD 16965	8392	FNB- Oxford	96,466	96,707	96,949
CD 113149989	8392	Regions - Oxford	104,698	105,221	105,747
CD 28342	8392	FNB-Oxford	65,607	65,935	66,265

**SPECIAL FUNDS DETAIL**

North Mississippi Regional Center  
Name of Agency

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>					
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>(1) Reconciled Balance as of 6/30/13</b>	<b>(2) Balance as of 6/30/14</b>	<b>(3) Balance as of 6/30/15</b>
CD 25165	8392	FNB-Oxford	4,524	4,535	4,546
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	111,794	112,000	112,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	130,556	131,000	131,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	50,121	51,000	51,000
Student Fees 50-0023-4137	3385	Regions - Oxford	113,726	115,000	115,000
Student Personal 1909185	8380	Regions - Oxford	592,389	600,000	600,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	1,955	2,000	2,000
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	5,999	6,000	6,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	159,624	160,000	160,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	72,943	74,000	74,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	79,051	79,500	79,500
Panola Ind. 9000256650	8686	Regions - Batesville	14,811	15,000	15,000
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	50,440	51,000	51,000
Imprest 14-511-4	838B	FNB-Oxford	7,474	7,500	7,500
CD 29238	8392	FNB-Oxford	12,774	12,770	12,789
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	6,989	7,000	7,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	23,608	24,000	24,000
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	9,088	9,500	9,500
Tate Ind. 224923	8386	First Financial - Senatobia	23,672	24,000	24,000

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

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

North Mississippi Regional Center

Name of Agency

**FEDERAL FUNDS**

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

**STATE SUPPORT SPECIAL FUNDS**

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

**OTHER SPECIAL FUNDS**

Other Special Funds are all other non-federal revenues generated by NMRC. These revenues as shown on the Special Fund Detail are mainly Medicaid revenue for ICF/MR and HCBS services, patient/client fees, and Medicare reimbursements. The remainder is composed of state grant funds received from the Department of Mental Health and sundry miscellaneous revenues. In December, 2012, NMRC received a one million dollar (\$1,000,000) transfer from another DMH program. This transfer is included in the beginning agency special funds cash balance.

**TREASURY FUND/BANK**

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

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	10,631,635			30,676,148	41,307,783
Travel				32,179	32,179
Contractual Services				4,670,353	4,670,353
Commodities			20,371	4,470,270	4,490,641
Other Than Equipment					
Equipment				152,696	152,696
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		860,013		14,032,788	14,892,801
<b>Total</b>	<b>10,631,635</b>	<b>860,013</b>	<b>20,371</b>	<b>54,034,434</b>	<b>65,546,453</b>
No. of Positions (FTE)	271.50			788.50	1,060.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	10,301,919			31,698,081	42,000,000
Travel				42,000	42,000
Contractual Services				4,800,000	4,800,000
Commodities			25,000	4,575,000	4,600,000
Other Than Equipment					
Equipment				204,344	204,344
Vehicles				270,000	270,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,204,222		14,159,977	15,364,199
<b>Total</b>	<b>10,301,919</b>	<b>1,204,222</b>	<b>25,000</b>	<b>55,749,402</b>	<b>67,280,543</b>
No. of Positions (FTE)	258.25			794.75	1,053.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				198,202	198,202
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				78,150	78,150
Vehicles				( 2,350)	( 2,350)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,009,580			( 490,886)	518,694
<b>Total</b>	<b>1,009,580</b>			<b>( 216,884)</b>	<b>792,696</b>
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**

North Mississippi Regional Center  
AGENCY

Program No. \_\_\_\_\_ of 4 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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	10,301,919		31,896,283	42,198,202
Travel			42,000	42,000
Contractual Services			4,800,000	4,800,000
Commodities		25,000	4,575,000	4,600,000
Other Than Equipment				
Equipment			282,494	282,494
Vehicles			267,650	267,650
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,009,580	1,204,222	13,669,091	15,882,893
<b>Total</b>	<b>11,311,499</b>	<b>1,204,222</b>	<b>55,532,518</b>	<b>68,073,239</b>
No. of Positions (FTE)	258.25		794.75	1,053.00

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**

North Mississippi Regional Center  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	6,183,775	713,381	25,000	31,853,572	38,775,728
2. IDD - GROUP HOMES	3,582,436	490,841		17,022,988	21,096,265
3. IDD - COMMUNITY PROGRAMS	1,253,743			5,741,073	6,994,816
4. IDD - SUPPORT SERVICES	291,545			914,885	1,206,430
SUMMARY OF ALL PROGRAMS	11,311,499	1,204,222	25,000	55,532,518	68,073,239

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center

Program No. 1 of 4 Programs

AGENCY

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,755,917			16,605,841	22,361,758
Travel				16,116	16,116
Contractual Services				2,297,429	2,297,429
Commodities			20,371	3,687,276	3,707,647
Other Than Equipment					
Equipment				125,118	125,118
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		505,945		8,254,848	8,760,793
<b>Total</b>	<b>5,755,917</b>	<b>505,945</b>	<b>20,371</b>	<b>30,986,628</b>	<b>37,268,861</b>
No. of Positions (FTE)	134.25			390.75	525.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,585,700			17,186,700	22,772,400
Travel				20,000	20,000
Contractual Services				2,350,000	2,350,000
Commodities			25,000	3,725,000	3,750,000
Other Than Equipment					
Equipment				181,702	181,702
Vehicles				63,280	63,280
Wireless Comm. Devs.					
Subsidies, Loans & Grants		713,381		8,400,982	9,114,363
<b>Total</b>	<b>5,585,700</b>	<b>713,381</b>	<b>25,000</b>	<b>31,927,664</b>	<b>38,251,745</b>
No. of Positions (FTE)	127.50			392.50	520.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				70,140	70,140
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				61,853	61,853
Vehicles				85,620	85,620
Wireless Comm. Devs.					
Subsidies, Loans & Grants	598,075			( 291,705)	306,370
<b>Total</b>	<b>598,075</b>			<b>( 74,092)</b>	<b>523,983</b>
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**

North Mississippi Regional Center  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL 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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,585,700		17,256,840	22,842,540
Travel			20,000	20,000
Contractual Services			2,350,000	2,350,000
Commodities		25,000	3,725,000	3,750,000
Other Than Equipment				
Equipment			243,555	243,555
Vehicles			148,900	148,900
Wireless Comm. Devs.				
Subsidies, Loans & Grants	598,075	713,381	8,109,277	9,420,733
<b>Total</b>	<b>6,183,775</b>	<b>713,381</b>	<b>31,853,572</b>	<b>38,775,728</b>
No. of Positions (FTE)	127.50		392.50	520.00

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

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,291,757			9,496,731	12,788,488
Travel				6,217	6,217
Contractual Services				825,670	825,670
Commodities				670,988	670,988
Other Than Equipment					
Equipment				9,017	9,017
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		354,068		5,735,266	6,089,334
<b>Total</b>	<b>3,291,757</b>	<b>354,068</b>		<b>16,743,889</b>	<b>20,389,714</b>
No. of Positions (FTE)	74.00			215.00	289.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,170,931			9,756,669	12,927,600
Travel				10,000	10,000
Contractual Services				870,000	870,000
Commodities				700,000	700,000
Other Than Equipment					
Equipment				16,721	16,721
Vehicles				172,730	172,730
Wireless Comm. Devs.					
Subsidies, Loans & Grants		490,841		5,718,336	6,209,177
<b>Total</b>	<b>3,170,931</b>	<b>490,841</b>		<b>17,244,456</b>	<b>20,906,228</b>
No. of Positions (FTE)	70.50			216.50	287.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				71,395	71,395
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				14,398	14,398
Vehicles				( 108,080)	( 108,080)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	411,505			( 199,181)	212,324
<b>Total</b>	<b>411,505</b>			<b>( 221,468)</b>	<b>190,037</b>
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**

North Mississippi Regional Center  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,170,931		9,828,064	12,998,995
Travel			10,000	10,000
Contractual Services			870,000	870,000
Commodities			700,000	700,000
Other Than Equipment				
Equipment			31,119	31,119
Vehicles			64,650	64,650
Wireless Comm. Devs.				
Subsidies, Loans & Grants	411,505	490,841	5,519,155	6,421,501
<b>Total</b>	<b>3,582,436</b>	<b>490,841</b>	<b>17,022,988</b>	<b>21,096,265</b>
No. of Positions (FTE)	70.50		216.50	287.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center

Program No. 3 of 4 Programs

AGENCY

IDD - COMMUNITY PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,288,506			3,717,345	5,005,851
Travel				6,124	6,124
Contractual Services				1,547,254	1,547,254
Commodities				112,006	112,006
Other Than Equipment					
Equipment				18,561	18,561
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				42,674	42,674
<b>Total</b>	<b>1,288,506</b>			<b>5,443,964</b>	<b>6,732,470</b>
No. of Positions (FTE)	55.75			161.25	217.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,253,743			3,857,657	5,111,400
Travel				7,000	7,000
Contractual Services				1,580,000	1,580,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				5,921	5,921
Vehicles				33,990	33,990
Wireless Comm. Devs.					
Subsidies, Loans & Grants				40,659	40,659
<b>Total</b>	<b>1,253,743</b>			<b>5,675,227</b>	<b>6,928,970</b>
No. of Positions (FTE)	53.25			163.75	217.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				43,837	43,837
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				1,899	1,899
Vehicles				20,110	20,110
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>65,846</b>	<b>65,846</b>
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**

North Mississippi Regional Center  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY 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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,253,743		3,901,494	5,155,237
Travel			7,000	7,000
Contractual Services			1,580,000	1,580,000
Commodities			150,000	150,000
Other Than Equipment				
Equipment			7,820	7,820
Vehicles			54,100	54,100
Wireless Comm. Devs.				
Subsidies, Loans & Grants			40,659	40,659
<b>Total</b>	<b>1,253,743</b>		<b>5,741,073</b>	<b>6,994,816</b>
No. of Positions (FTE)	53.25		163.75	217.00

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

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	295,455			856,231	1,151,686
Travel				3,722	3,722
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>295,455</b>			<b>859,953</b>	<b>1,155,408</b>
No. of Positions (FTE)	7.50			21.50	29.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	291,545			897,055	1,188,600
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>291,545</b>			<b>902,055</b>	<b>1,193,600</b>
No. of Positions (FTE)	7.00			22.00	29.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				12,830	12,830
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>12,830</b>	<b>12,830</b>
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**

North Mississippi Regional Center  
AGENCY

Program No. 4 of 4 Programs

IDD - 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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	291,545		909,885	1,201,430
Travel			5,000	5,000
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>291,545</b>		<b>914,885</b>	<b>1,206,430</b>
No. of Positions (FTE)	7.00		22.00	29.00

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

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2015 Total Request	
<b>SALARIES</b>	<b>22,772,400</b>			<b>70,140</b>		<b>70,140</b>	<b>22,842,540</b>	
GENERAL	5,585,700						5,585,700	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,186,700			70,140		70,140	17,256,840	
<b>TRAVEL</b>	<b>20,000</b>						<b>20,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000						20,000	
<b>CONTRACTUAL</b>	<b>2,350,000</b>						<b>2,350,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,350,000						2,350,000	
<b>COMMODITIES</b>	<b>3,750,000</b>						<b>3,750,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000						25,000	
OTHER	3,725,000						3,725,000	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>181,702</b>		<b>61,853</b>			<b>61,853</b>	<b>243,555</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	181,702		61,853			61,853	243,555	
<b>VEHICLES</b>	<b>63,280</b>		<b>85,620</b>			<b>85,620</b>	<b>148,900</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	63,280		85,620			85,620	148,900	
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>9,114,363</b>		( 2,220)		<b>308,590</b>	<b>306,370</b>	<b>9,420,733</b>	
GENERAL					598,075	598,075	598,075	
ST.SUP.SPECIAL	713,381						713,381	
FEDERAL								
OTHER	8,400,982		( 2,220)		( 289,485)	( 291,705)	8,109,277	
<b>TOTAL</b>	<b>38,251,745</b>		<b>145,253</b>	<b>70,140</b>	<b>308,590</b>	<b>523,983</b>	<b>38,775,728</b>	

**FUNDING:**

GENERAL FUNDS	5,585,700				598,075	598,075	6,183,775
ST.SUP.SPCL.FUNDS	713,381						713,381
FEDERAL FUNDS	25,000						25,000
OTHER SP.FUNDS	31,927,664		145,253	70,140	( 289,485)	( 74,092)	31,853,572
<b>TOTAL</b>	<b>38,251,745</b>		<b>145,253</b>	<b>70,140</b>	<b>308,590</b>	<b>523,983</b>	<b>38,775,728</b>

**POSITIONS:**

GENERAL FTE	127.50						127.50
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	392.50						392.50
<b>TOTAL FTE</b>	<b>520.00</b>						<b>520.00</b>

**PRIORITY LEVEL:**

				2	1		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2015 Total Request
<b>SALARIES</b>	<b>12,927,600</b>			<b>71,395</b>		<b>71,395</b>	<b>12,998,995</b>
GENERAL	3,170,931						3,170,931
ST.SUP.SPECIAL							
FEDERAL							

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	9,756,669			71,395		71,395	9,828,064	
<b>TRAVEL</b>	<b>10,000</b>						<b>10,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000						10,000	
<b>CONTRACTUAL</b>	<b>870,000</b>						<b>870,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	870,000						870,000	
<b>COMMODITIES</b>	<b>700,000</b>						<b>700,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	700,000						700,000	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>16,721</b>		<b>14,398</b>			<b>14,398</b>	<b>31,119</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,721		14,398			14,398	31,119	
<b>VEHICLES</b>	<b>172,730</b>		<b>( 108,080)</b>			<b>( 108,080)</b>	<b>64,650</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	172,730		( 108,080)			( 108,080)	64,650	
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>6,209,177</b>				<b>212,324</b>	<b>212,324</b>	<b>6,421,501</b>	
GENERAL					411,505	411,505	411,505	
ST.SUP.SPECIAL	490,841						490,841	
FEDERAL								
OTHER	5,718,336				( 199,181)	( 199,181)	5,519,155	
<b>TOTAL</b>	<b>20,906,228</b>		<b>( 93,682)</b>	<b>71,395</b>	<b>212,324</b>	<b>190,037</b>	<b>21,096,265</b>	

**FUNDING:**

GENERAL FUNDS	3,170,931				411,505	411,505	3,582,436	
ST.SUP.SPCL.FUNDS	490,841						490,841	
FEDERAL FUNDS								
OTHER SP.FUNDS	17,244,456		( 93,682)	71,395	( 199,181)	( 221,468)	17,022,988	
<b>TOTAL</b>	<b>20,906,228</b>		<b>( 93,682)</b>	<b>71,395</b>	<b>212,324</b>	<b>190,037</b>	<b>21,096,265</b>	

**POSITIONS:**

GENERAL FTE	70.50						70.50	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	216.50						216.50	
<b>TOTAL FTE</b>	<b>287.00</b>						<b>287.00</b>	

**PRIORITY LEVEL:**

				2	1		
<b>EXPENDITURES:</b>	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2015 Total Request	
<b>SALARIES</b>	<b>5,111,400</b>			<b>43,837</b>	<b>43,837</b>	<b>5,155,237</b>	
GENERAL	1,253,743					1,253,743	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,857,657			43,837	43,837	3,901,494	
<b>TRAVEL</b>	<b>7,000</b>					<b>7,000</b>	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	7,000					7,000	

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>1,580,000</b>					<b>1,580,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,580,000					1,580,000		
<b>COMMODITIES</b>	<b>150,000</b>					<b>150,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>5,921</b>		<b>1,899</b>		<b>1,899</b>	<b>7,820</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,921		1,899		1,899	7,820		
<b>VEHICLES</b>	<b>33,990</b>		<b>20,110</b>		<b>20,110</b>	<b>54,100</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,990		20,110		20,110	54,100		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>40,659</b>					<b>40,659</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	40,659					40,659		
<b>TOTAL</b>	<b>6,928,970</b>		<b>22,009</b>	<b>43,837</b>	<b>65,846</b>	<b>6,994,816</b>		

**FUNDING:**

GENERAL FUNDS	1,253,743					1,253,743		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,675,227		22,009	43,837	65,846	5,741,073		
<b>TOTAL</b>	<b>6,928,970</b>		<b>22,009</b>	<b>43,837</b>	<b>65,846</b>	<b>6,994,816</b>		

**POSITIONS:**

GENERAL FTE	53.25					53.25		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	163.75					163.75		
<b>TOTAL FTE</b>	<b>217.00</b>					<b>217.00</b>		

**PRIORITY LEVEL:**

				2				
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>	<b>1,188,600</b>			<b>12,830</b>	<b>12,830</b>	<b>1,201,430</b>		
SALARIES								
GENERAL	291,545					291,545		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	897,055			12,830	12,830	909,885		
TRAVEL	<b>5,000</b>					<b>5,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

<b>GENERAL</b>								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,193,600</b>			<b>12,830</b>	<b>12,830</b>	<b>1,206,430</b>		

**FUNDING:**

GENERAL FUNDS	291,545					291,545		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	902,055			12,830	12,830	914,885		
<b>TOTAL</b>	<b>1,193,600</b>			<b>12,830</b>	<b>12,830</b>	<b>1,206,430</b>		

**POSITIONS:**

GENERAL FTE	7.00					7.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	22.00					22.00		
<b>TOTAL FTE</b>	<b>29.00</b>					<b>29.00</b>		

**PRIORITY LEVEL:**

				2				
--	--	--	--	---	--	--	--	--

**PROGRAM NARRATIVE**

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

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 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:**

This increase of \$145,253 is for the one-time acquisition of replacement equipment and replacement vehicles in the IDD - Institutional Care Program.

**(D) Additional Compensation:**

This request of \$70,140 is for (17) reallocations,(9) reclassifications,and 1 educational benchmark.

**(E) Medicaid Match:**

This request of \$308,590 is for additional Medicaid matching funds. An increase of \$598,075 is requested in General funds to provide the amount of state funds necessary to fully fund Medicaid match.

**PROGRAM NARRATIVE**

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

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The North Mississippi Regional Center provides residential services in communities to 62 individuals by operating nine group homes and three supervised apartment programs located in Bruce, Corinth, Oxford, and Tupelo. Additionally, twenty (20) community ICF/MR homes operate under the IDD - GROUP HOMES Program Component. The twenty ICF/MR Community Homes are operated as follows: two (2) in Hernando, two (2) in Nettleton, one (1) in Oxford, two (2) in Bruce, two (2) in Fulton, two (2) in Batesville, two (2) in Pontotoc, two (2) in Corinth, two (2) in Booneville, and three (3) in Senatobia. These community programs allow individuals the opportunity to live and receive services nearer their families and loved ones. The clients are offered the opportunity to work at local work activity centers operated by the North Mississippi Regional Center and/or competitive employment placement.

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 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:**

This decrease of \$93,652 is for the one-time acquisition of replacement needed in the IDD - Group Homes Program in FY. This decrease of \$93,682 is due to replacement the one-time replacement of Equipment and vehicles for the DD-Group Homes Program in FY 2014.

**(D) Additional Compensation:**

This request of \$71,395 is for (14) reclassifications and (2) educational benchmarks.

**(E) Medicaid Match:**

This request of \$212,324 is for additional Medicaid matching funds. An increase of \$411,505 is requested in General funds to provide the amount of state funds necessary to fully fund Medicaid match.

**PROGRAM NARRATIVE**

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

North Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

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

NMRC's Community Support Systems Department also assists more than 2,000 citizens in the northern 23 counties through DMH-certified services including Supported Residential Habilitation, 14 work activity/prevocational centers, and 5 day habilitation programs. Additional services include supported employment, case management, and home and community based waiver programs.

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 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:**

This increase of \$22,009 is for the one-time acquisition of replacement equipment and replacement vehicles needed in the IDD - Community Program.

**(D) Additional Compensation:**

This request of \$43,837 is for (12) reclassifications and (4) educational benchmarks.

**PROGRAM NARRATIVE**

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

North Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

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

This request of \$12,830 is for (2) reclassifications and (2) educational benchmarks.

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

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Patient & Resident Days (number of)	103,277.00	100,375.00	100,375.00

**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 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	275.43	287.86	288.54

**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 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 To Provide 275 clients with 24-hour interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded for 365 days per year with a minimum of a 98% occupancy rate.	103,277.00	100,375.00	100,375.00

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

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	72,298.00	70,080.00	70,080.00
2 Non-ICF/MR Patient & Resident Days (Number of)	21,170.00	22,630.00	22,630.00

**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.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 ICF/MR Operating Cost Per Day	177.91	184.17	0.00
2 Non-ICF/MR Operating Cost per Day	67.51	70.73	0.00

**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.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 To Provide 192 clients with a 24 hour per day program that provides training in skills necessary to live as independently as their abilities will allow with a minimum 98% occupancy rate.	72,298.00	70,080.00	70,080.00
2 To provide 58 clients with an alternative living arrangement setting with the least restrictive environment possible.	21,170.00	22,630.00	22,630.00

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

North Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	319.00	330.00	330.00
2 Number of clients receiving case management services	327.00	342.00	342.00
3 Number of Early Intervention Program contacts to at-risk children & families	4,825.00	3,000.00	3,000.00
4 To provide clients with work activity services	446.00	438.00	438.00
5 To provide assistive technology & mobility evaluations and contacts	1,253.00	1,250.00	1,250.00
6 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	488,389.00	480,000.00	480,000.00

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

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Diagnostic Services - Cost per Evaluation	1,500.57	1,454.55	1,454.55
2 Case Management - Operating Cost per Client	123.65	128.66	128.66
3 Early Intervention Program- Operating Cost per Unit of Service	123.65	122.00	122.00
4 Work Activity Centers- Operating Cost per Client Day	25.93	25.93	25.93
5 TAD Center- Operating Cost per Client Evaluation/Contact	57.24	57.60	57.60
6 HCBS- Cost per Unit of Support Coordination	1.22	1.22	1.22

**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 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 To maintain 98% of program capacity for Diagnostic Services.	100.00	100.00	100.00
2 To maintain 98% of program capacity for Case Management Services	100.00	100.00	100.00
3 To maintain 98% of program capacity for EIP services	99.00	98.00	98.00
4 To maintain 98% of program capacity for CSS-Work Activity programs	99.00	98.00	98.00
5 To maintain 98% of program capacity for TAD Center	100.00	98.00	98.00
6 To maintain 98% of program capacity for HCBS services	99.00	98.00	98.00

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

North Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 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	2.29	2.32	2.33

**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 Percent of Total Budget	2.38	3.59	3.59

**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 operate an array of services for clients with developmental disabilities in an effective and efficient manner while maintaining all licensures and certification requirements.	100.00	100.00	100.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi Regional Center

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) IDD - INSTITUTIONAL CARE				
GENERAL	5,585,700	( 167,571)	5,418,129	( 3.00%)
ST.SUPPORT SPECIAL	713,381		713,381	
FEDERAL	25,000		25,000	
OTHER SPECIAL	31,927,664		31,927,664	
<b>TOTAL</b>	<b>38,251,745</b>	<b>( 167,571)</b>	<b>38,084,174</b>	
<b>Narrative Explanation:</b> The 3% reduction will reduce the amount of funds available for salaries.				
<b>Program Name:</b> (2) IDD - GROUP HOMES				
GENERAL	3,170,931	( 95,128)	3,075,803	( 3.00%)
ST.SUPPORT SPECIAL	490,841		490,841	
FEDERAL				
OTHER SPECIAL	17,244,456		17,244,456	
<b>TOTAL</b>	<b>20,906,228</b>	<b>( 95,128)</b>	<b>20,811,100</b>	
<b>Narrative Explanation:</b> The 3% reduction will reduce the amount of funds available for salaries.				
<b>Program Name:</b> (3) IDD - COMMUNITY PROGRAMS				
GENERAL	1,253,743	( 37,613)	1,216,130	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,675,227		5,675,227	
<b>TOTAL</b>	<b>6,928,970</b>	<b>( 37,613)</b>	<b>6,891,357</b>	
<b>Narrative Explanation:</b> The 3% reduction will reduce the amount of funds available for salaries.				
<b>Program Name:</b> (4) IDD - SUPPORT SERVICES				
GENERAL	291,545	( 8,746)	282,799	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	902,055		902,055	
<b>TOTAL</b>	<b>1,193,600</b>	<b>( 8,746)</b>	<b>1,184,854</b>	
<b>Narrative Explanation:</b> The 3% reduction will reduce the amount of funds available for salaries.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	10,301,919	( 309,058)	9,992,861	( 3.00%)
ST.SUPPORT SPECIAL	1,204,222		1,204,222	
FEDERAL	25,000		25,000	
OTHER SPECIAL	55,749,402		55,749,402	
<b>TOTAL</b>	<b>67,280,543</b>	<b>( 309,058)</b>	<b>66,971,485</b>	

## BOARD/COMMISSION MEMBERS

North Mississippi Regional Center  
Agency

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

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

B. Estimated number of meetings 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>Coffeerville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
4.	<u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2013</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**

North Mississippi Regional 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
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	23,503	25,000	25,000
<b>TOTAL (A)</b>	<b>23,503</b>	<b>25,000</b>	<b>25,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	20,500	23,000	23,000
61190 Transportation of Goods Not for Resale	15,909	17,000	17,000
61210 Electricity	557,683	575,000	575,000
61220 Gas	159,631	170,000	170,000
61230 Water & Sewage	134,560	145,000	145,000
<b>TOTAL (B)</b>	<b>888,283</b>	<b>930,000</b>	<b>930,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	6,957	7,500	7,500
<b>TOTAL (C)</b>	<b>6,957</b>	<b>7,500</b>	<b>7,500</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	383,351	385,000	385,000
61440 Office Equipment	27,559	30,000	30,000
61460 Other Equipment	50	500	500
61490 Other Rentals	80,650	85,000	85,000
<b>TOTAL (D)</b>	<b>491,610</b>	<b>500,500</b>	<b>500,500</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	12,724	15,000	15,000
61520 Buildings	235,078	250,000	250,000
61530 Machinery & Field Equipment		1,000	1,000
61540 Motor Vehicles	95,873	100,000	100,000
61550 Office Equipment & Furniture	62,554	65,000	65,000
61560 Repairing and Servicing Engineering Equipment	7,890	9,000	9,000
61590 Miscellaneous Items of Equipment	57,282	60,000	60,000
<b>TOTAL (E)</b>	<b>471,401</b>	<b>500,000</b>	<b>500,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	19,095		
61616 MMRS Fees	79,365	168,766	168,766
61620 Department of Audit	2,573	3,500	3,500
61623 Accounting Fees - CPA	13,650	15,000	15,000
61627 Nursing Services - SPAHRS	7,480	8,000	8,000
61640 Physician Services	178,500	183,000	183,000
61641 Dental Services	76,625	86,500	83,350
61650 State Personnel Board	145,220	147,420	147,420
61644 Other Medical Services	5,528	6,000	6,000
61645 Psychology Services	12,900	15,000	15,000
61656 Other Medical - SPAHRS	27,543	31,000	31,000
61658 Personal Service Contracts - Other Fees - SPAHRS	1,309,006	1,204,314	1,207,554
61670 Laboratory & Testing Fees	59,934	63,800	63,710
61683 Contract Worker - SPAHRS Matching Amounts	125,097	135,000	135,000
61690 Other Fees & Services	49,360	39,000	39,000
<b>TOTAL (F)</b>	<b>2,111,876</b>	<b>2,106,300</b>	<b>2,106,300</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional 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
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	104,759	105,000	105,000
61710 Insurance & Fidelity Bonds	10,370	11,000	11,000
61720 Membership Dues	2,621	2,700	2,700
61730 Laundry, Dry Cleaning and Towel Service	222,343	250,000	250,000
61740 Salvage, Demolition and Removal Service	97,414	100,000	100,000
61800 Procurement Card/Contractual Purchases	1,213	1,500	1,500
<b>TOTAL (G)</b>	<b>438,720</b>	<b>470,200</b>	<b>470,200</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61905 IS Professional Fees - ITS	951	1,000	1,000
61917 Service Charges to State Data Center	44,817	55,000	55,000
61921 Software Acquisition and Installation	15,615	20,000	20,000
61923 Basic Telephone Monthly - ITS	78,084	80,000	80,000
61925 Long Distance Charges - ITS	9,489	10,000	10,000
61927 Private Data Line Monthly Charges - ITS	63,384	65,000	65,000
61938 Pager Usage Time - Outside Vendor	1,121	1,500	1,500
61939 Cellular Usage Time - Outside Vendor	6,185	7,000	7,000
61961 Maintenance/Repair of IS Equipment	2,779	3,000	3,000
<b>TOTAL (H)</b>	<b>222,425</b>	<b>242,500</b>	<b>242,500</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	15,578	18,000	18,000
<b>TOTAL (I)</b>	<b>15,578</b>	<b>18,000</b>	<b>18,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>4,670,353</b>	<b>4,800,000</b>	<b>4,800,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,670,353	4,800,000	4,800,000
<b>TOTAL FUNDS</b>	<b>4,670,353</b>	<b>4,800,000</b>	<b>4,800,000</b>

**SCHEDULE C  
COMMODITIES**

North Mississippi Regional 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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates, sand, Gravel, Slag	1,110	2,000	2,000
62050 Steel and Other Metals	503	1,000	1,000
62060 Paints	5,100	6,000	6,000
62070 Signs, Sign Material			
62090 All Other Maintenance and Construction Materials and	50		
<b>Total (A)</b>	<b>6,763</b>	<b>9,000</b>	<b>9,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	6,684	8,000	8,000
62120 Duplication & Reproduction Supplies	2,975	3,000	3,000
62130 Office Supplies & Materials	35,828	40,000	40,000
62140 Paper Supplies	18,131	20,000	20,000
62160 Office Equipment (not capital outlay)	4,499	5,000	5,000
<b>Total (B)</b>	<b>68,117</b>	<b>76,000</b>	<b>76,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	264,351	275,000	275,000
62211 Fuels - Diesel	12,593	15,000	15,000
62220 Lubricating Oils, Greases, etc.	2,000	3,000	3,000
62240 Tires and Tubes - Auto	7,921	10,000	10,000
62241 Tires and Tubes - Truck	2,265	3,000	3,000
62243 Tires and Tubes - Off-Road	170		
62251 Repair Vehicle	36,769	40,000	40,000
62252 Expendable Repair and Replacement Parts - Air Condit	28,000	30,000	30,000
62260 Accessories, Chains, etc	2,130	3,000	3,000
62280 Shop Supplies	4,304	5,000	5,000
62290 Other Equipment Repair Parts	22,899	25,000	25,000
<b>Total (C)</b>	<b>383,402</b>	<b>409,000</b>	<b>409,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs and Chemicals for Medical and laboratory Use	948,542	965,000	965,000
62370 Educational Supplies	5,120	6,000	6,000
62390 Other Professional Scientific	25,642	26,000	26,000
<b>Total (D)</b>	<b>979,304</b>	<b>997,000</b>	<b>997,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	10,928	11,000	11,000
62420 Hardware, Plumbing & Electrical	92,439	95,000	95,000
62430 Small Tools	321	1,000	1,000
62450 Janitor Supplies & Cleaning	221,529	225,000	225,000
62460 Wearing Material	221,213	225,000	225,000
62470 Food for Persons	1,130,789	1,150,000	1,150,000
62472 Food Supplements	63,183	65,000	65,000
62510 Poisons	1,422	2,000	2,000
62490 Greenhouse and Nursery Supplies			
62530 Uniforms & Wearing Apparel	3,910	4,000	4,000
62540 Linens	1,460	2,000	2,000
62555 Information Systems Equipment Repair Parts	8,579	9,000	9,000
62560 Eating Utensils	60,472	62,000	62,000

**SCHEDULE C  
COMMODITIES CONTINUED**

North Mississippi Regional 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
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62570 Drapes, Carpets,	8,942	10,000	10,000
62571 Mattress and Springs	19,462	20,000	20,000
62590 Other Supplies & Materials	61,036	70,000	70,000
62595 Other Equipment (less than \$1,000)	29,066	32,000	32,000
62800 Procurement Card/Commodity Purchases	1,113,383	1,120,000	1,120,000
62994 Petty Cash Expense - Commodities	4,921	6,000	6,000
<b>Total (E)</b>	<b>3,053,055</b>	<b>3,109,000</b>	<b>3,109,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>4,490,641</b>	<b>4,600,000</b>	<b>4,600,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	20,371	25,000	25,000
OTHER SPECIAL FUNDS	4,470,270	4,575,000	4,575,000
<b>TOTAL FUNDS</b>	<b>4,490,641</b>	<b>4,600,000</b>	<b>4,600,000</b>

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

North Mississippi Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
63230 Additions and Betterments			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
63550 Parking Lot Completion			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

North Mississippi Regional 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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
2-Post Vehicle Lift	1	3,950					
Chainsaw	1	280					
Turf Aerator			1	3,000			
Grasshopper mower			1	15,000			
Edger					1	304	304
Leaf Blower					1	315	315
<b>TOTAL (B)</b>		<b>4,230</b>		<b>18,000</b>			<b>619</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Bolero Bath Lift	1	4,625	1	4,625	1	4,625	4,625
Clothes Dryer, Commercial			2	6,000			
Clothes Washer			2	2,000	2	1,000	2,000
Communcation Device	1	7,257					
Communication Device, Maestro	1	7,740					
Communication Device, Prenke Romich	1				1	8,700	8,700
Communication Device, Words for Life			1	6,095			
Credenza	1	1,267					
Crib Bed	2	7,633					
Desk	5	7,792	2	3,116			
EZ Therapy Stander			1	4,300			
Ice Machine	1	1,600					
Kettle, Steam Jacketed			1	6,000			
Mixer, Vertical Cutter	1	10,630			1	10,630	10,630
Oven, Commercial			1	7,000			
Paint Shaker					1	2,500	2,500
Planer, Wood			1	3,000			
Refrigerator	3	3,355					
Scale Wheelchair	2	3,896					
Steam Table, Commercial					1	2,000	2,000
Steamer, Commercial					1	15,000	15,000
Television			1	641			
Television Large Screen	4	2,832	2	1,416			
Treadmill Commercial	2	9,385	2	9,385			
Water heater, Commercial			1	5,000	1	5,000	5,000
Weighted Pulley System					1	3,800	3,800
Wheelchair Ramp/Jack System					1	5,000	5,000
Arjo Lift					2	6,756	13,512
Arjo Shower Trolley					1	4,083	4,083
Powerflight Floor Machines					2	1,000	2,000
<b>TOTAL (C)</b>		<b>68,012</b>		<b>58,578</b>			<b>78,850</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer	20	11,200	40	22,400	20	560	11,200
Computer Backup Appliance					1	9,250	9,250
Computer, Notebook	3	2,316	2	1,544	1	772	772
Copier	3	4,500	1	1,500	1	1,500	1,500
Email Server			1	22,000			

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

North Mississippi Regional 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
File Server					1	15,000	15,000
Radio 2-Way	1	239	2	478	1	239	239
SQL server					1	16,500	16,500
Web Content Filter			1	6,500			
Electronic Health Record hardware					1	73,000	73,000
<b>TOTAL (D)</b>		<b>18,255</b>		<b>54,422</b>			<b>127,461</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63476 Lease-Purchase - Other Equipment	1	62,199	1	64,344	1		66,564
<b>TOTAL (E)</b>		<b>62,199</b>		<b>64,344</b>			<b>66,564</b>
<b>F. OTHER EQUIPMENT</b>							
Portable Building (R)							
People Mover (off-road) (R)			1	9,000	1	9,000	9,000
<b>TOTAL (F)</b>				<b>9,000</b>			<b>9,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>152,696</b>		<b>204,344</b>			<b>282,494</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		152,696		204,344			282,494
<b>TOTAL FUNDS</b>		<b>152,696</b>		<b>204,344</b>			<b>282,494</b>

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

North Mississippi Regional 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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy	9			6	94,920	5	81,750
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	2						
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	7					1	18,500
63390 Truck, Fullsize Pickup	23			2	33,990	2	34,000
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	3						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	55			6	117,180	1	20,100
63393 Truck, Window Van (Passenger)	33			1	23,910	2	48,300
63400 Other Vehicles	4					1	65,000
<b>TOTAL (A)</b>	<b>136</b>			<b>15</b>	<b>270,000</b>	<b>12</b>	<b>267,650</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>					<b>270,000</b>		<b>267,650</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					270,000		267,650
<b>TOTAL FUNDS</b>					<b>270,000</b>		<b>267,650</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional 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
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	20						
<b>Total (A)</b>	<b>20</b>						
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment	1						
<b>Total (B)</b>	<b>1</b>						
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

North Mississippi Regional 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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
66090 Other Assistance	97,267	95,000	95,000
<b>TOTAL (C)</b>	<b>97,267</b>	<b>95,000</b>	<b>95,000</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65020 Principal on Other Indebtness			
65040 Interest on Lease Purchases	9,640	7,495	5,275
<b>TOTAL (D)</b>	<b>9,640</b>	<b>7,495</b>	<b>5,275</b>
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid Match	11,464,150	11,994,807	12,515,721
78120 Vehicle Inspection Stickers	600	680	680
78170 Medicaid Bed Tax	2,979,508	2,917,397	2,917,397
89160 Cost Allocation DFA	111,161	110,809	110,809
89160 Cost Allocation Central Office	230,475	238,011	238,011
<b>TOTAL (E)</b>	<b>14,785,894</b>	<b>15,261,704</b>	<b>15,782,618</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	14,892,801	15,364,199	15,882,893
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			1,009,580
STATE SUPPORT SPECIAL FUNDS	860,013	1,204,222	1,204,222
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	14,032,788	14,159,977	13,669,091
<b>TOTAL FUNDS</b>	<b>14,892,801</b>	<b>15,364,199</b>	<b>15,882,893</b>

**NARRATIVE  
2015 BUDGET REQUEST**

North Mississippi Regional Center  
Name of Agency

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The total increase requested over Fiscal Year 2014 for the continuation of services is \$792,696. The funding request increase is \$1,009,580 from General Funds and (\$216,884) in Other Special Funds. The General Fund request of \$1,009,580 is to pay Medicaid Match.

**PERSONAL SERVICES**

The salaries projected for the Fiscal Year 2015 were taken from the Mississippi State Personnel Board Variable Compensation plan Cost Projection for Fiscal Year 2014 computer report dated July 10, 2013. Mississippi State Personnel Board Variable Compensation Plan Cost Projection for Fiscal Year 2014 projects total salaries at \$42,285,705. It should be noted that this Fiscal Year 2014 base salary projections does not include FLSA overtime projections. The total requested increase in Personal Services for continued operations is \$198,202. It is requested in the following programs:

IDD - INSTITUTIONAL CARE Program Component requests an increase of \$70,140 over Fiscal Year 2014. This is 35% of the total increase requested in Personal Services. This increase represents \$4,359 to fund one (1) Educational Benchmark, \$33,985 to fund nine (9) reclassifications and \$31,796 to fund seventeen (17) reallocations primarily for nurse and social worker positions.

IDD - GROUP HOMES Program Component requests an increase of \$71,395 over Fiscal Year 2014. This increase is 36% of the total increase which reflects the commitment to services being provided in the community. This increase represents \$2,089 for two (2) educational benchmark and \$69,306 to fund fourteen (14) reclassifications primarily for nurse and social worker positions.

IDD - COMMUNITY PROGRAMS Program Component requests an increase of \$43,837 or 22% of the total requested increase in this category over Fiscal Year 2014. This increase represents \$6,510 for four (4) Educational Benchmarks and \$37,327 for twelve (12) reclassifications primarily for nurse, social worker, and health care specialist positions

IDD - SUPPORT SERVICES Program Component requests an increase of \$12,830 or 7% of the total increase requested over Fiscal Year 2014. This request represents \$6,200 for two (2) educational Benchmarks and \$6,630 for two (2) reclassifications.

**TRAVEL**

A total of \$42,000 is being requested for Fiscal Year 2015. This amount is the same as the estimated amount for FY2014. No increase in funding is being requested. These funds will be utilized for in-state training programs to ensure staff are properly trained to provide the highest level of care to our clients and to provide oversight in all areas of operation.

**NARRATIVE  
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**CONTRACTUAL SERVICES**

A total of \$4,800,000 is being requested for the Fiscal Year 2015 budget. This amount is the same as estimated for FY2014. No increase in funding is being requested.

**COMMODITIES**

A total of \$4,600,000 is being requested for the Fiscal Year 2015 budget. This amount is the same as estimated for FY2014. No increase in funding is being requested.

**EQUIPMENT**

An overall increase of \$75,930 is requested in the Equipment category. This increase is for replacement equipment. The total increase is shared among the IDD- INSTITUTIONAL CARE Program Component; IDD- GROUP HOMES Program Component; and the IDD- COMMUNITY PROGRAMS Program Component.

**VEHICLES**

An overall decrease of \$2,350 is reflected in the Vehicles category. In Fiscal Year 2015 the purchase of twelve (12) replacement vehicles is planned. Proposed vehicle purchases are outlined in Schedule D-3 and on the Vehicle Purchase Details page of this budget submission.

In Fiscal Year 2013 staff and clients traveled 1,346,368 miles in NMRC vehicles. North Mississippi Regional Center is striving to move toward the recommended cycle of vehicle replacement every six years, as recommended by the Bureau of Fleet Management. We currently average 10-12 years or longer for vehicle replacement. North Mississippi Regional Center continues to have more non-ambulatory clients as our population ages, therefore resulting in a greater need for wheelchair shuttles and vans.

**SUBSIDIES, LOANS & GRANTS**

An overall increase of \$520,914 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,009,580 for Medicaid matching funds. The requested increase in General matching funds is needed because agency self-generated funds will not be adequate to fund operations and pay Medicaid match. The agency special funds cash balance has been expended as state supported funds have remained constant while operating costs and the Medicaid matching rate have increased annually.

**CONTRACTUAL SERVICES (SCHEDULE B):**

\$4,800,000 is being requested in the Contractual Services budget category. No increase is being requested above the FY 2014 funding level. Areas for Contractual Services include IDD- INSTITUTIONAL CARE Program Component, IDD- GROUP HOMES Program Component, IDD- COMMUNITY PROGRAMS Program Component,

**NARRATIVE  
2015 BUDGET REQUEST**

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

**B. COMMUNICATIONS, TRANSPORTATION & UTILITIES:**

The \$930,000 amount represents 19% of total contractual services requested.

**E. REPAIRS & SERVICE:**

The \$500,000 amount represents 10% of total contractual services requested.

**F. FEES, PROFESSIONAL & OTHER SERVICES:**

The \$2,106,300 amount represents 44% of total contractual services requested. NMRC is required to pay State Personnel Board fees, MMRS fees, Department of Audit charges, and ITS service charges. Additional funds are required to contract with professionals to maintain our licenses and regulations, as well as to pay persons hired as contract workers rather than as permanent state service employees. Some of these fees are auditing fees, dental fees, lab fees, drug testing fees, and physician fees.

**COMMODITIES (SCHEDULE C):**

\$4,600,000 is being requested in the Commodities budget category. No increase is being requested above FY2014 funding level. A detailed listing by object code for Commodities comparing Fiscal Year 2013, Fiscal Year 2014, and Fiscal Year 2015 is to be found on Schedule C. Funding requested for Commodities is primarily used for repair and maintenance parts for the NMRC main campus and community programs, as well as for food and nutritional supplements, medications, clothing, and educational supplies that are utilized by our clients. Janitorial products, office supplies, paper products, furniture and provisions for the cottages are also major expenses for our agency. The North Mississippi Regional Center operates our main campus, located in Oxford, twenty (20) ICF/MR Community Homes, fourteen (14) Work Activity Centers, twelve (12) Traditional Group Homes and Supervised Apartment programs, four (4) Day Habilitation programs, and three (3) Project RUN community programs that are located in the northern 23 counties of Mississippi. Major commodities requests are as follows:

**C. EQUIPMENT REPAIR PARTS, SUPPLIES & MATERIALS:**

The \$409,000 requested amount represents 9% of the total commodity request. These funds are used to pay for replacement parts and items necessary to maintain vehicles, buildings and equipment used by the agency.

**D. PROFESSIONAL & SCIENTIFIC SUPPLIES & MATERIALS:**

The \$997,000 requested amount represents 21% of the total commodity request. These funds are used to acquire drugs and other medical supplies necessary to maintain client health and welfare.

**E. OTHER SUPPLIES & MATERIALS:**

The \$3,109,000 requested amount represents 67% of the total commodities requested. These funds are used to acquire food, clothing and all other supplies necessary to maintain client welfare meeting all licensure requirements.

**CAPITAL OUTLAY: EQUIPMENT (SCHEDULE D-2):**

An overall increase of \$78,150 or 38.24% above Fiscal Year 2014 is being requested in the area of Capital Outlay: Equipment. The replacement of equipment is scheduled to maintain compliance with state and federal regulations. The replacement of existing equipment is in accordance with the North Mississippi Regional Center preventative maintenance program.

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

A detailed explanation of Capital Outlay-Equipment increases/decreases from Fiscal Year 2014 to Fiscal Year 2015 is outlined as follows:

- B. ROAD MACHINERY, FARM & OTHER WORKING EQUIPMENT:  
\$619 is being requested in this budget category. This is a \$17,381 decrease from Fiscal Year 2014.
- C. OFFICE MACHINES, FURNITURE, FIXTURES & EQUIPMENT:  
An increase of \$20,272, or 34.60% over Fiscal Year 2014, is being requested in this budget category.
- D. IS EQUIPMENT (DATA PROCESSING & TELECOMMUNICATIONS)  
An increase of \$73,039, or 134.20% over Fiscal Year 2014, is requested. This increase is for IT equipment needed for the implementation of an electronic medical records system.

**CAPITAL OUTLAY: VEHICLES (SCHEDULE D-3):**

A total of \$267,650 is being requested in the area of Capital Outlay- Vehicles from Other Funds. The North Mississippi Regional Center currently has a fleet of 136 vehicles. Many of these vehicles have odometer readings exceeding 100,000 miles. 1,346,368 miles were traveled in NMRC vehicles in FY 2013. We serve developmentally disabled individuals in the northern 23 counties of Mississippi and currently operate over fifty community programs. Having a reliable fleet is a necessity. We transport clients to doctor's appointments, sheltered workshops, community jobs, and on field trips and community outings. Our staff utilizes the fleet for program visits and other appointments necessary to meet our licensure requirements.

We are requesting the budget authority to purchase 12 vehicles. These vehicles are outlined on the Vehicle Purchase Details sheet contained in this budget. Most of these proposed vehicles are replacing current vehicles that are at least ten to fifteen years old, and all have excessive mileage.

Passenger, Basic Economy: \$81,750 is being requested to replace five (5) compact vehicles. Our staff conducts hundreds of program visits and in-home evaluations and visits each year across the 23-county catchment area. The evaluations are often in remote areas without cell phone reception. Reliable transportation is essential for the safety of our employees traveling alone.

7 Passenger Minivans: \$20,100 is being requested to replace one (1) van. This vehicle will be used to transport clients to and from a pre-vocational program located in Oxford.

15 Passenger Vans: \$48,300 is being requested to replace two (2) vans. These vans will be used in the community programs and to transport clients. The vans that are being replaced are old and fairly unreliable. These full size vans

**NARRATIVE  
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North Mississippi Regional Center  
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fit the needs of the Community ICF/MR homes and are the most economical means of transportation for the number of clients in those programs.

Compact Trucks: \$18,500 is being requested to replace one (1) compact truck. The truck will be used on campus by the campus security force.

Full-size Truck: \$34,000 is being requested to replace two (2) full-size pickups used in the pre-vocational programs to transport materials used to fulfill negotiated contracts with outside vendors.

Other Vehicles: \$65,000 is requested for (1) one shuttle/wheelchair bus to transport on-campus clients on recreational, community awareness, and other off-campus activities.

**SUBSIDIES, LOANS AND GRANTS: (SCHEDULE E):**

An overall increase of \$518,694 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,009,025 for Medicaid matching funds. The requested increase in General matching funds is needed because agency self-generated funds will not be adequate to fund operations and pay Medicaid match. The agency special funds cash balance has been expended as state supported funds have remained constant while operating costs and the Medicaid matching rate have increased annually.

**PERSONAL SERVICES: SALARIES, WAGES, FRINGES:**

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$198,202. This increase is for (17) reallocations, costing \$31,796, (37) reclassifications costing \$147,247, and (9) educational benchmarks costing \$19,159.

**PERSONAL SERVICES: TRAVEL:**

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

**CONTRACTUAL SERVICES:**

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

**COMMODITIES:**

Increases for Continuation: Columns 11-15

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No increase requested in this budget category.

**CAPITAL OUTLAY: EQUIPMENT:**

Increases for Continuation: Columns 11-15

An increase of \$78,150 is reflected for equipment replacements. Some scheduled equipment replacement has been postponed because of funding constraints.

**CAPITAL OUTLAY: VEHICLES:**

Increases for Continuation: Columns 11-15

A decrease of \$2,350 is reflected for vehicle replacements planned in FY 2015. The schedule of Vehicle Purchase Details provides information related to vehicle purchases. This request includes vehicles not purchased in FY 2013 due to the moratorium on vehicle purchases.

**SUBSIDIES, LOANS AND GRANTS:**

Increases for Continuation: Columns 11-15

An increase of \$518,694 is requested for Medicaid matching funds. The General Funds request is increased by \$1,009,580 for Medicaid match. The General fund increase is requested to fully fund Medicaid matching requirements.

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

North Mississippi Regional Center

Agency Name

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

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Kim Bryant	Richmond, VA	Site Visit & Commonwealth Autism Conf	1,977	3385
Eric Dahl, DO	Seward, AK	24th Annual CME Conference	1,105	3385
Christine Dale, OT	Nashville, TN	International Seating Symposium	131	3385
Amanda Pounds, OT	Nashville, TN	International Seating Symposium	132	3385
Kimberly Sallis, PhD	Richmond, VA	Site Visit & Commonwealth Autism Conf	1,442	3385
<b>Total Out of State Travel Cost</b>			<b>\$4,787</b>	

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

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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 SAAS Fees- Agency Assessments / State Accounting System <i>Comp. Rate: \$1,591.25/ monthly</i>		19,095			3385
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>19,095</b>			
61616 MMRS Fees MMRS Agency Assessment / Financial Systems Management <i>Comp. Rate: \$6,613.75/ monthly</i>		79,365	168,766	168,766	3385
<b>TOTAL 61616 MMRS Fees</b>		<b>79,365</b>	<b>168,766</b>	<b>168,766</b>	
61620 Department of Audit Dept of Audit / Auditing <i>Comp. Rate: \$214.42/ monthly</i>		2,573	3,500	3,500	3385
<b>TOTAL 61620 Department of Audit</b>		<b>2,573</b>	<b>3,500</b>	<b>3,500</b>	
61623 Accounting Fees - CPA Horne CPA Group / Medicaid Cost Report , other acct. <i>Comp. Rate: \$13,650/ cost report</i>		13,650	15,000	15,000	3385
<b>TOTAL 61623 Accounting Fees - CPA</b>		<b>13,650</b>	<b>15,000</b>	<b>15,000</b>	
61627 Nursing Services - SPAHRS Susan Turner / Nursing Services <i>Comp. Rate: \$16 hour</i>	Y	7,480	8,000	8,000	3385
<b>TOTAL 61627 Nursing Services - SPAHRS</b>		<b>7,480</b>	<b>8,000</b>	<b>8,000</b>	
61640 Physician Services Neurological Services / Medical Services <i>Comp. Rate: \$300/ hourly</i>		9,000	12,000	12,000	3385
Cockrell Clinic - Senatobia ICF/MR Homes / Medical Services <i>Comp. Rate: \$2,250.00/ monthly</i>		27,000	27,000	27,000	3385
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Robert Meacham-Hernando ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Barry Jones - Briar Ridge ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. James Longest-Bruce ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
Dr. Steven Dirmeyer - Pontotoc ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		16,500	18,000	18,000	3385
<b>TOTAL 61640 Physician Services</b>		<b>178,500</b>	<b>183,000</b>	<b>183,000</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
<b>61641 Dental Services</b>					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$ 617.08/ monthly</i>		7,405	7,500	7,500	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		32,000	40,000	40,000	3385
Dr. Pullen - Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$318.08/ monthly</i>		3,817	4,000	4,000	3385
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$904.08/ monthly</i>		10,849	11,000	11,000	3385
Moore Family Denistry - Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$585.00/ monthly</i>		7,020	7,500	7,500	3385
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$409.92/ monthly</i>		4,919	5,000	5,000	3385
Dr. John Black - Pontotoc ICF/MR Homes / Dental Services <i>Comp. Rate: \$410.17/ monthly</i>		4,922	5,000	5,000	3385
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$266.67/ monthly</i>		3,200	3,500	350	3385
John Collier Dental / Dental Services <i>Comp. Rate: \$207.75/ monthly</i>		2,493	3,000	3,000	3385
<b>TOTAL 61641 Dental Services</b>		<b>76,625</b>	<b>86,500</b>	<b>83,350</b>	
<b>61650 State Personnel Board</b>					
Agency assessment/ SPB fee per position / Agency Assessment/ SPB fee per position <i>Comp. Rate: \$140 per position</i>		145,220	147,420	147,420	3385
<b>TOTAL 61650 State Personnel Board</b>		<b>145,220</b>	<b>147,420</b>	<b>147,420</b>	
<b>61644 Other Medical Services</b>					
Baptist Memorial Hospital - Booneville / Health Screening <i>Comp. Rate: \$23/ screening</i>		23			3385
Larry Vuncannon / Physical Pherapy <i>Comp. Rate: \$55/ hr</i>		5,505	6,000	6,000	3385
<b>TOTAL 61644 Other Medical Services</b>		<b>5,528</b>	<b>6,000</b>	<b>6,000</b>	
<b>61645 Psychology Services</b>					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		12,900	15,000	15,000	3385
<b>TOTAL 61645 Psychology Services</b>		<b>12,900</b>	<b>15,000</b>	<b>15,000</b>	
<b>61656 Other Medical - SPAHRS</b>					
Sally Clancy / PT Services <i>Comp. Rate: \$60/ hour</i>		12,538	13,000	13,000	3385
Steve Cook / Pharmacist <i>Comp. Rate: \$68.05/ hour</i>	Y	15,005	18,000	18,000	3385
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<b>27,543</b>	<b>31,000</b>	<b>31,000</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

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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.
<b>61658 Personal Service Contracts - Other Fees - SPAHRS</b>					
Marilyn Robinson / Social Worker <i>Comp. Rate: \$16/hour</i>	Y	12,884	13,393	13,393	3385
Cindy Holly / Community Case Manager <i>Comp. Rate: \$16.24/hour</i>	Y	15,436	15,000	15,000	3385
Joyce Richard / Quality Assurance Trainer <i>Comp. Rate: \$23.97/hour</i>	Y	17,618	18,000	18,000	3385
Ilean Mcglown / Education Asistant <i>Comp. Rate: \$13/hour</i>	Y	3,744	6,000	6,000	3385
Hugh Coleman / Client Employee <i>Comp. Rate: \$6/hour</i>		8,144	10,000	10,000	3385
Louise Johnson / Client Employee <i>Comp. Rate: \$6/hour</i>		4,827	5,000	10,000	3385
Mary Ransom / Client Employee <i>Comp. Rate: \$6/hour</i>		7,304	8,000	10,000	3385
Dewey Michelletti / Accounting, Auditing <i>Comp. Rate: \$45/hour</i>	Y	36,540	38,400	38,400	3385
Rachel Sledge / Nurse Practioner <i>Comp. Rate: \$40/hour</i>		2,467	3,000	3,000	3385
Community Waiver Nurses / Nursing Services <i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>		172,242	180,000	180,000	3385
Timeka Davis / Speech Pathologist <i>Comp. Rate: \$35/hour</i>		26,049	28,000	28,000	3385
Tom Hoar / Public Information <i>Comp. Rate: \$25/hour</i>	Y	4,319	12,000	12,000	3385
Evelyn McBroom / Group Home Manager <i>Comp. Rate: \$10/hour</i>	Y	11,439	12,000	12,000	3385
Cora Clark / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		3,938	4,000	4,000	3385
Virgia Suggs / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		4,210	4,500	4,500	3385
Contractual Employees-Variou / DCW, Maintenance Workers <i>Comp. Rate: \$10-\$15/hour</i>		977,845	847,021	843,261	3385
<b>TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS</b>		<b>1,309,006</b>	<b>1,204,314</b>	<b>1,207,554</b>	
<b>61670 Laboratory &amp; Testing Fees</b>					
Baptist Memorial Hospital - Booneville / drug testing, lab tests <i>Comp. Rate: \$4.00/monthly</i>		48	100	10	3385
Concentra Laboratory / drug testing, lab tests <i>Comp. Rate: \$20.58/monthly</i>		247	300	300	3385
Excess Care South / drug testing, lab tests <i>Comp. Rate: \$49.58/monthly</i>		595	700	700	3385
MS Department of Health / X-ray registration <i>Comp. Rate: \$16.25/monthly</i>		195	200	200	3385
North MS Medical Center / drug testing, lab tests <i>Comp. Rate: \$29.08/monthly</i>		349	500	500	3385
Sate Treasurer 371H / fingerprint processing <i>Comp. Rate: \$2,130.67/monthly</i>		25,568	27,000	27,000	3385
Urgent Care / drug testing <i>Comp. Rate: \$2,744.33/monthly</i>		32,932	35,000	35,000	3385
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>59,934</b>	<b>63,800</b>	<b>63,710</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61683 Contract Worker - SPAHRS Matching Amounts SPAHRs Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$ 10,424.75/ monthly</i>		125,097	135,000	135,000	3385
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><b>125,097</b></u>	<u><b>135,000</b></u>	<u><b>135,000</b></u>	
61690 Other Fees & Services					
Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$900.00/ monthly</i>		10,800	10,800	10,800	3385
University Of Mississippi / student interns <i>Comp. Rate: \$750.00/ monthly</i>		9,000	9,000	9,000	3385
Diann Mills / Polygraph Test <i>Comp. Rate: \$350.00/ each</i>		1,050			3385
Barry Raley / lettering vehicles <i>Comp. Rate: \$87.50/ monthly</i>		1,050	1,200	1,200	3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$154.92/ monthly</i>		1,859	2,000	2,000	3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.83/ monthly</i>		850	1,000	1,000	3385
Diane Davidson / haircuts-males <i>Comp. Rate: \$1,041.67/ monthly</i>		12,500	12,500	12,500	3385
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$833.33/ monthly</i>		10,000	1,000	1,000	3385
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00 /per session</i>		600	600	600	3385
Custom Sign / under ground tank inspection <i>Comp. Rate: \$300/ per tank</i>		900	900	900	3385
Gerimed / network usage, 4 months <i>Comp. Rate: \$100.00/ monthly</i>		400			3385
Denise Blair / haircuts-male <i>Comp. Rate: \$10.92/ monthly</i>		131			3385
Mark Co LLC / equip installation <i>Comp. Rate: \$95.00/ each</i>		95			3385
Indian Cycle / equip installation <i>Comp. Rate: \$125.00/ each</i>		125			3385
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><b>49,360</b></u>	<u><b>39,000</b></u>	<u><b>39,000</b></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>2,111,876</b>	<b>2,106,300</b>	<b>2,106,300</b>	

**VEHICLE PURCHASE DETAILS**

North Mississippi Regional Center

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
<b>Passenger Vehicles</b>					
<b>63310 Passenger, Basic Economy</b>					
2015	Nissan Sentra	Andy Fitch	Passenger/Client Transport	Replace	16,350
2015	Nissan Sentra	Andy Fitch	Passenger/Client Transport	Replace	16,350
2015	Nissan Sentra	Andy Fitch	Passenger/Client Transport	Replace	16,350
2015	Nissan Sentra	Andy Fitch	Passenger/Client Transport	Replace	16,350
2015	Nissan Sentra	Cheryl Anderson	Passenger/Client Transport	Replace	16,350
<b>63393 Truck, Minivan (Passenger)</b>					
2015	Dodge Grand Caravan	Jessey Higdon, Jr.	Passenger/Client Transport	Replace	20,100
<b>63393 Truck, Window Van (Passenger)</b>					
2015	Ford E-350	Allison Ivy	Passenger/Client Transport	Replace	24,150
2015	Ford E-350	Lacy Miller	passenger/Client Transport	Replace	24,150
<b>63400 Other Vehicles</b>					
2015	Shuttle Bus, Wheelchair	Ricky Beckwith	Passenger/Client Transport	Replace	65,000
<b>TOTAL PASSENGER VEHICLES</b>					<b>215,150</b>
<b>Work Vehicles</b>					
<b>63390 Truck, Compact Pickup</b>					
2015	Nissan Frontier	Glynn Irvin	Campus Security/Client Transport	Replace	18,500
<b>63390 Truck, Fullsize Pickup</b>					
2015	Ford F-150	Stacy Williams	Passenger/Client Transport	Replace	17,000
2015	Ford F-150	Therray Taylor	Passenger/Client Transport	Replace	17,000
<b>TOTAL WORK VEHICLES</b>					<b>52,500</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>267,650</b>

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

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	93,768	500		
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	152,924	500		
P	9534 Mini Schoo	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	77,720	750		
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	126,156	2,000		
W	12584 2 Ton Tru	1995	Internationa	See Attached Appendix	Lafayette Industries	S-15538	135,438	6,500		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	50,652	2,500		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	123,634	2,000		
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	49,185	3,000		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	143,695	4,000		
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Haven Homes	S-16519	153,604	2,500	Y	
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	125,674	3,500		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	96,883	1,500		
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	281,211	18,000	Y	
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	117,941	1,500		
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10053	117,784	2,000		Y
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	246,053	3,000		
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	145,774	9,000		Y
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12968	164,512	1,000		
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	128,810	12,000	Y	
P	14710 5 Pass Va	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-13295	168,554	7,500		Y
P	14712 5 Pass Va	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	204,273	10,000		Y
P	14713 7 Pass Va	2000	Dodge	See Attached Appendix	Community Transition Service	G-12973	193,174	9,500	Y	
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Education-Hopkins	G-13820	153,328	2,500		
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	136,039	1,000		Y
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	128,778	2,500		
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Nursing	G-14259	50,440	5,000		
P	14952 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Oxford	G-15660	151,090	20,000		
P	14960 29 Pass B	2000	Internationa	See Attached Appendix	Recreation Therapy	G-16139	117,144	3,500		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	120,399	2,500		Y
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	157,580	12,000		Y

## AS OF JUNE 30, 2013

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Coahoma Industries	G-22853	135,360	18,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	147,640	15,000	Y	
P	15636 5 Pass Va	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	227,787	25,000	Y	
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Lafayette Industries	G-22856	137,415	15,000		Y
P	15654 5 Pass Va	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	126,345	7,500	Y	
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Hopkins- Education	G-23316	144,940	7,500		
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	98,750	7,500		Y
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	74,076	4,500		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	123,866	9,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	172,432	15,000	Y	
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	76,485	1,200		
P	16036 7 Pass Va	2003	Dodge	See Attached Appendix	Engineering-Admin/Client	G-26361	170,235	5,000		
P	16038 7 Pass Va	2003	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-26362	154,431	6,000	Y	
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	221,664	15,000		
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	113,548	12,000		Y
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	172,303	18,000		Y
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	90,106	6,000		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	104,671	10,000		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	119,794	15,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	100,956	7,500		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	92,634	12,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	158,931	20,000	Y	
P	16388 5 Pass Va	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	192,587	18,000	Y	
P	16389 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	182,142	15,000	Y	
P	16390 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	190,993	15,000	Y	
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	195,470	25,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	135,833	25,000		
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	129,424	20,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	185,280	15,000	Y	
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	178,970	15,000		

## AS OF JUNE 30, 2013

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	170,279	12,000		
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29418	153,879	18,000		Y
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29419	178,435	15,000	Y	
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	58,233	10,000		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	75,787	5,000		
W	16793 2 Ton Tru	2006	Internationa	See Attached Appendix	Grenada Industries	G-33419	51,359	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	128,391	15,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	56,666	7,500		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	119,218	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	63,468	5,000		
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	75,783	15,000		
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	108,941	12,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	112,558	18,000		
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	144,645	18,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	128,671	20,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	76,816	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	114,588	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	41,532	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	114,566	10,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	74,800	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	45,919	7,500		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Homes	G-38830	65,776	10,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-38791	29,301	9,500		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	14,986	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	84,870	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	114,767	18,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	101,649	18,000		
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	55,882	15,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-42534	47,678	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	55,672	12,000		

AS OF JUNE 30, 2013

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	96,542	30,000		
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	116,555	20,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	146,526	28,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	56,527	10,000		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	43,246	10,000		
W	17669 2 Ton Tru	2008	Internationa	See Attached Appendix	Engineering- maintenance	G-42811	147,294	20,000		
P	18030 Sedan	2008	Chevrolet	See Attached Appendix	Inernal Audit	G-47030	58,832	15,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Service	G-47026	84,293	20,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	98,997	20,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	63,611	10,000		
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	154,084	30,000		
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	57,458	15,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	50,996	10,000		
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	31,796	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	40,862	10,000		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	52,285	10,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	9,140	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-47510	65,530	20,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Lafayette Industries	G-47512	92,613	30,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50346	63,793	18,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	66,612	18,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	83,241	20,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	10,805	5,000		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	G-51412	76,803	25,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-51411	40,537	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	G-51413	76,873	25,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	23,288	7,500		
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Nettleton ICF/MR Comm Home	G-51015	58,493	16,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	43,592	15,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	44,549	20,000		

AS OF JUNE 30, 2013

North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	18319 8 Pass Va	2011	Ford	See Attached Appendix	Nursing	G-57734	5,010	10,000		
P	18320 Mini Scho	2011	Ford	See Attached Appendix	Recreation Therapy	G-58644	15,867	12,000		
W	18400 Pickup Tr	2012	Ford	See Attached Appendix	Engineering-maintenance	G-61361	20,667	20,000		
W	18401 Pickup Tr	2012	Ford	See Attached Appendix	Marshall Industries	G-61360	6,789	7,500		
W	18402 Pickup Tr	2012	Ford	See Attached Appendix	Panola Industries	G-61362	12,673	15,000		
P	18403 Sedan	2012	Nissan	See Attached Appendix	Director	G-61003	9,004	10,000		
P	18404 15 Pass V	2012	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-61072	13,971	15,000		
P	18405 Sedan	2012	Nissan	See Attached Appendix	Engineering-Admin/Client	G-61064	12,229	15,000		
P	18406 7 Pass Va	2012	Dodge	See Attached Appendix	Corinth Male Group Home	G-61219	12,631	15,000		
P	18407 Sedan	2012	Nissan	See Attached Appendix	Project Run-Oxford	G-61067	13,702	15,000		
P	18408 15 Pass V	2012	Ford	See Attached Appendix	Nettleton ICF/MR Comm Home	G-61071	12,545	15,000		
P	18409 7 Pass Va	2012	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-61219	13,343	15,000		
P	18410 Sedan	2012	Nissan	See Attached Appendix	HCBS	G-61068	26,635	30,000		
P	18411 7 Pass Va	2012	Dodge	See Attached Appendix	Tupelo Male Group Home	G-61218	15,958	18,000		
P	18412 Sedan	2012	Sentra	See Attached Appendix	Engineering-Admin/Client	G-61069	15,826	18,000		
P	18413 Sedan	2012	Sentra	See Attached Appendix	Community Support Services	G-61070	20,525	25,000		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST  
2015 BUDGET REQUEST**

North Mississippi Regional Center  
Name of Agency

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

North Mississippi Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	308,590
		<b>Total</b>	<b>308,590</b>
		General Funds	598,075
		Other Special Funds	-289,485
Program # 2 : IDD - GROUP HOMES	Medicaid Match		
		Subsidies	212,324
		<b>Total</b>	<b>212,324</b>
		General Funds	411,505
		Other Special Funds	-199,181
<b>Priority # 2</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	70,140
		<b>Total</b>	<b>70,140</b>
		Other Special Funds	70,140
Program # 2 : IDD - GROUP HOMES	Additional Compensation		
		Salaries	71,395
		<b>Total</b>	<b>71,395</b>
		Other Special Funds	71,395
Program # 3 : IDD - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	43,837
		<b>Total</b>	<b>43,837</b>
		Other Special Funds	43,837
Program # 4 : IDD - SUPPORT SERVICES	Additional Compensation		
		Salaries	12,830
		<b>Total</b>	<b>12,830</b>
		Other Special Funds	12,830

**CAPITAL LEASES**

North Mississippi Regional Center  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	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
Kronos Inc./Time Keeping System	11/04/2011	60	40	04/10/2013	.342	62,199	9,640	71,839	71,839	64,344	7,495	71,839	66,564	5,275	71,839

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

North Mississippi Regional 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	( 309,058)				( 309,058)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 309,058)</b>				<b>( 309,058)</b>