

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

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		40,567,325	41,600,000	42,112,951		
a. Additional Compensation				846,536		
b. Proposed Vacancy Rate (Dollar Amount)				( 512,951)		
c. Per Diem						
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>40,567,325</b>	<b>41,600,000</b>	<b>42,446,536</b>	<b>846,536</b>	<b>2.03%</b>
2. Travel						
a. Travel & Subsistence (In-State)		31,294	42,000	42,000		
b. Travel & Subsistence (Out-of-State)		2,494				
c. Travel & Subsistence (Out-of-Country)						
<b>Total Travel</b>		<b>33,788</b>	<b>42,000</b>	<b>42,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>						
a. Tuition, Rewards & Awards		41,011	42,000	42,000		
b. Communications, Transportation & Utilities		888,017	899,000	899,000		
c. Public Information		2,442	2,500	2,500		
d. Rents		474,855	465,100	465,100		
e. Repairs & Service		428,469	451,687	455,547	3,860	0.85%
f. Fees, Professional & Other Services		2,827,389	2,825,813	2,821,953	( 3,860)	( 0.13%)
g. Other Contractual Services		428,884	431,100	431,100		
h. Data Processing		265,212	272,800	272,800		
i. Other		9,874	10,000	10,000		
<b>Total Contractual Services</b>		<b>5,366,153</b>	<b>5,400,000</b>	<b>5,400,000</b>		
<b>C. COMMODITIES (Schedule C):</b>						
a. Maintenance & Construction Materials & Supplies		6,800	7,400	7,400		
b. Printing & Office Supplies & Materials		42,458	43,500	43,500		
c. Equipment, Repair Parts, Supplies & Accessories		377,705	379,700	392,200	12,500	3.29%
d. Professional & Scientific Supplies & Materials		1,086,730	1,087,500	1,113,500	26,000	2.39%
e. Other Supplies & Materials		2,979,120	2,981,900	3,045,900	64,000	2.14%
<b>Total Commodities</b>		<b>4,492,813</b>	<b>4,500,000</b>	<b>4,602,500</b>	<b>102,500</b>	<b>2.27%</b>
<b>D. CAPITAL OUTLAY:</b>						
<b>1. Total Other Than Equipment (Schedule D-1)</b>				<b>172,200</b>	<b>172,200</b>	
<b>2. Equipment (Schedule D-2):</b>						
b. Road Machinery, Farm & Other Working Equipment		1,722	44,000	3,000	( 41,000)	( 93.18%)
c. Office Machines, Furniture, Fixtures & Equipment		83,393	39,573	117,214	77,641	196.19%
d. IS Equipment (Data Processing & Telecommunications)		207,865	253,082	80,272	( 172,810)	( 68.28%)
e. Equipment - Lease Purchase		153,391	256,090	300,083	43,993	17.17%
f. Other Equipment		15,528	33,912	31,528	( 2,384)	( 7.02%)
<b>Total Equipment (Schedule D-2)</b>		<b>461,899</b>	<b>626,657</b>	<b>532,097</b>	<b>( 94,560)</b>	<b>( 15.08%)</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>188,720</b>				
<b>4. Wireless Comm. Devices (Schedule D-4)</b>						
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>		<b>15,217,376</b>	<b>15,396,435</b>	<b>15,476,893</b>	<b>80,458</b>	<b>0.52%</b>
<b>TOTAL EXPENDITURES</b>		<b>66,328,074</b>	<b>67,565,092</b>	<b>68,672,226</b>	<b>1,107,134</b>	<b>1.63%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered		98,820	1,232,668	188,202	( 1,044,466)	( 84.73%)
General Fund Appropriation (Enter General Fund Lapse Below)		10,301,919	10,295,978	12,280,662	1,984,684	19.27%
State Support Special Funds		1,622,214	1,204,222	1,204,222		
Federal Funds		19,994	25,000	25,000		
Special Funds		55,517,795	54,995,426	55,335,426	340,000	0.61%
Less: Estimated Cash Available Next Fiscal Period		( 1,232,668)	( 188,202)	( 361,286)	173,084	91.96%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>66,328,074</b>	<b>67,565,092</b>	<b>68,672,226</b>	<b>1,107,134</b>	<b>1.63%</b>
GENERAL FUND LAPSE						
<b>III. PERSONNEL DATA</b>						
Positions Authorized in Appropriation Bill						
Permanent: Full Time:		880	869	888	19	2.18%
Part Time:		4	3	3		
Time-Limited: Full Time:		161	160	160		
Part Time:		8	7	7		
Average Annual Vacancy Rate (Percentage) Permanent: Full Time:		2.00	1.00	1.00		
Part Time:		0.20	0.10	0.10		
Time-Limited: Full Time:		1.00	1.00	1.00		
Part Time:		0.10	0.10	0.10		

Approved by: Diana S. Mikula  
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 28, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	10,301,919	25.39%		10,295,978	24.74%		10,844,488	25.54%	
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	30,265,406	74.60%		31,304,022	75.25%		31,602,048	74.45%	
11.									
12.									
13.									
<b>Total Salaries</b>	<b>40,567,325</b>		<b>61.16%</b>	<b>41,600,000</b>		<b>61.57%</b>	<b>42,446,536</b>		<b>61.81%</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	33,788	100.00%		42,000	100.00%		42,000	100.00%	
11.									
12.									
13.									
<b>Total Travel</b>	<b>33,788</b>		<b>0.05%</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	5,366,153	100.00%		5,400,000	100.00%		5,400,000	100.00%	
11.									
12.									
13.									
<b>Total Contractual</b>	<b>5,366,153</b>		<b>8.09%</b>	<b>5,400,000</b>		<b>7.99%</b>	<b>5,400,000</b>		<b>7.86%</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)	19,994	0.44%		25,000	0.55%		25,000	0.54%	
10. Special Funds	4,472,819	99.55%		4,475,000	99.44%		4,577,500	99.45%	
11.									
12.									
13.									
<b>Total Commodities</b>	<b>4,492,813</b>		<b>6.77%</b>	<b>4,500,000</b>		<b>6.66%</b>	<b>4,602,500</b>		<b>6.70%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							172,200	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>							<b>172,200</b>		<b>0.25%</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	461,899	100.00%		626,657	100.00%		532,097	100.00%	
11.									
12.									
13.									
<b>Total Equipment</b>	<b>461,899</b>		<b>0.69%</b>	<b>626,657</b>		<b>0.92%</b>	<b>532,097</b>		<b>0.77%</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	188,720	100.00%							
11.									
12.									
13.									
<b>Total Vehicles</b>	<b>188,720</b>		<b>0.28%</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.									
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 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							1,263,974	8.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,204,222	7.91%		1,204,222	7.82%		1,204,222	7.78%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	417,992	2.74%							
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	13,595,162	89.33%		14,192,213	92.17%		13,008,697	84.05%	
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>15,217,376</b>		<b>22.94%</b>	<b>15,396,435</b>		<b>22.78%</b>	<b>15,476,893</b>		<b>22.53%</b>
1. General _____ State Support Special (Specify) _____	10,301,919	15.53%		10,295,978	15.23%		12,280,662	17.88%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,204,222	1.81%		1,204,222	1.78%		1,204,222	1.75%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	417,992	0.63%							
8.									
9. Federal _____ Other Special (Specify) _____	19,994	0.03%		25,000	0.03%		25,000	0.03%	
10. Special Funds	54,383,947	81.99%		56,039,892	82.94%		55,162,342	80.32%	
11.									
12.									
13.									
<b>TOTAL</b>	<b>66,328,074</b>		<b>100.00%</b>	<b>67,565,092</b>		<b>100.00%</b>	<b>68,672,226</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 2014</b>	(2) <b>Estimated Revenues FY 2015</b>	(3) <b>Requested Revenues FY 2016</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 (3365)	HCEF - Health Care Expendable Fund	1,204,222	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 (338P)	CEF - Capital Expense Fund	417,992		
<b>Section S TOTAL</b>		<b>1,622,214</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 2014</b>	(2) <b>Estimated Revenues FY 2015</b>	(3) <b>Requested Revenues FY 2016</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2015</b>	<b>FY 2016</b>			
	Cash Balance-Unencumbered					
Project IDEA (3385)	Project IDEA			19,994	25,000	25,000
<b>Section A TOTAL</b>				<b>19,994</b>	<b>25,000</b>	<b>25,000</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues FY 2014</b>	(2) <b>Estimated Revenues FY 2015</b>	(3) <b>Requested Revenues FY 2016</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	98,820	1,232,668	188,202
First Steps Grant (338G)	Department of Health	52,239	55,000	55,000
Group Home - GH-05 (338G)	Central Office Grant	108,552	108,552	108,552
Patient/Client Funds (3385)	Patient/Client Funds	2,428,912	2,500,000	2,500,000
Medicaid (3385)	Medicaid	46,159,876	45,600,000	45,940,000
Medicaid HCBS (3385)	Medicaid HCBS	5,635,305	5,700,000	5,700,000
Medicaid Other (3385)	Medicaid Other	298,429	350,000	350,000
Meal Ticket Sales (3385)	Meal Ticket Sales	50,818	52,000	52,000
Medicare (3385)	Medicare	364,478	375,000	375,000
School Lunch (3385)	School Lunch	13,063		
EIP-DMH (338G)	Central Office Grant	127,212	156,800	156,800
Miscellaneous Revenue (3385)	Miscellaneous Revenue	52,815	50,000	50,000
Community Employment Support Grant -	DMH Grant	24,096	48,074	48,074
Sale of Real Property (3385)	Sale of Donated Real Property	202,000		
<b>Section B TOTAL</b>		<b>55,616,615</b>	<b>56,228,094</b>	<b>55,523,628</b>

<b>Section S + A + B TOTAL</b>		<b>57,258,823</b>	<b>57,457,316</b>	<b>56,752,850</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) <b>Reconciled Balance as of 6/30/14</b>	(2) <b>Balance as of 6/30/15</b>	(3) <b>Balance as of 6/30/16</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	118,087	119,000	119,000
Food Account 50-0023-1612	3385	Regions - Oxford	1,994	2,000	2,000
Community Living 18-018-1	8382	FNB- Oxford	193,750	194,000	194,000
NMRC Memorial 18-002-5	8392	FNB-Oxford	35,229	35,000	35,000
CD 16965	8392	FNB- Oxford	96,707	97,674	98,651
CD 113149989	8392	Regions - Oxford	104,986	106,036	107,096
CD 28342	8392	FNB-Oxford	65,936	66,595	67,261

**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 6/30/14</b>	<b>(2) Balance as of 6/30/15</b>	<b>(3) Balance as of 6/30/16</b>
CD 25165	8392	FNB-Oxford	4,535	4,580	4,626
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	114,407	115,000	115,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	128,716	129,000	129,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	56,476	57,000	57,000
Student Fees 50-0023-4137	3385	Regions - Oxford	2,914	2,914	2,914
Student Personal 1909185	8380	Regions - Oxford	623,788	625,000	625,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	3,299	3,500	3,500
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	7,588	8,000	8,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	196,654	200,000	200,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	73,145	74,000	74,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	90,362	91,000	91,000
Panola Ind. 9000256650	8686	Regions - Batesville	17,869	18,000	18,000
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	51,204	52,000	52,000
Imprest 14-511-4	838B	FNB-Oxford	5,969	6,000	6,000
CD 29238	8392	FNB-Oxford	12,793	12,920	13,049
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	9,039	10,000	10,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	25,045	25,500	25,500
Coahoma Ind. 1-542-0 ( Acct. Closed)	8386	Covenant Bank - Clarksdale	10,562		
Tate Ind. 224923	8386	First Financial - Senatobia	23,577	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. In FY 2014 the agency received a deficit appropriation of \$417,992 in Capital Expense Funds. Further deficit appropriations are not included in this budget request.

**OTHER SPECIAL FUNDS**

Other Special Funds are all other non-federal revenues generated by NMRC. These revenues as shown on the Special Fund Detail are mainly Medicaid revenue for ICF/MR and HCBS services, patient/client fees, and Medicare reimbursements. The remainder is composed of state grant funds received from the Department of Mental Health and sundry miscellaneous revenues.

**TREASURY FUND/BANK**

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

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	10,301,919			30,265,406	40,567,325
Travel				33,788	33,788
Contractual Services				5,366,153	5,366,153
Commodities			19,994	4,472,819	4,492,813
Other Than Equipment					
Equipment				461,899	461,899
Vehicles				188,720	188,720
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,622,214		13,595,162	15,217,376
<b>Total</b>	<b>10,301,919</b>	<b>1,622,214</b>	<b>19,994</b>	<b>54,383,947</b>	<b>66,328,074</b>
No. of Positions (FTE)	260.00			764.00	1,024.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	10,295,978			31,304,022	41,600,000
Travel				42,000	42,000
Contractual Services				5,400,000	5,400,000
Commodities			25,000	4,475,000	4,500,000
Other Than Equipment					
Equipment				626,657	626,657
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		1,204,222		14,192,213	15,396,435
<b>Total</b>	<b>10,295,978</b>	<b>1,204,222</b>	<b>25,000</b>	<b>56,039,892</b>	<b>67,565,092</b>
No. of Positions (FTE)	261.00			778.00	1,039.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	69,343			95,473	164,816
Travel					
Contractual Services					
Commodities				102,500	102,500
Other Than Equipment	172,200				172,200
Equipment				( 94,560)	( 94,560)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,263,974			( 1,183,516)	80,458
<b>Total</b>	<b>1,505,517</b>			<b>( 1,080,103)</b>	<b>425,414</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.



**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	<b>FY 2016 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe	479,167			202,553	681,720
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>479,167</b>			<b>202,553</b>	<b>681,720</b>
No. of Positions (FTE)	13.25			5.75	19.00

	<b>FY 2016 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
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)					

	<b>FY 2016 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	10,844,488			31,602,048	42,446,536
Travel				42,000	42,000
Contractual Services				5,400,000	5,400,000
Commodities			25,000	4,577,500	4,602,500
Other Than Equipment	172,200				172,200
Equipment				532,097	532,097
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,263,974	1,204,222		13,008,697	15,476,893
<b>Total</b>	<b>12,280,662</b>	<b>1,204,222</b>	<b>25,000</b>	<b>55,162,342</b>	<b>68,672,226</b>
No. of Positions (FTE)	274.25			783.75	1,058.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

North Mississippi Regional Center  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	6,479,998	699,533	25,000	31,056,900	38,261,431
2. IDD - GROUP HOMES	3,750,377	504,689		17,091,329	21,346,395
3. IDD - COMMUNITY PROGRAMS	1,682,659			5,899,629	7,582,288
4. IDD - SUPPORT SERVICES	367,628			1,114,484	1,482,112
SUMMARY OF ALL PROGRAMS	12,280,662	1,204,222	25,000	55,162,342	68,672,226

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,544,370			16,291,232	21,835,602
Travel				17,001	17,001
Contractual Services				2,557,530	2,557,530
Commodities			19,994	3,584,048	3,604,042
Other Than Equipment					
Equipment				295,700	295,700
Vehicles				109,606	109,606
Wireless Comm. Devs.					
Subsidies, Loans & Grants		942,345		7,980,422	8,922,767
<b>Total</b>	<b>5,544,370</b>	<b>942,345</b>	<b>19,994</b>	<b>30,835,539</b>	<b>37,342,248</b>
No. of Positions (FTE)	132.00			388.00	520.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,541,658			16,849,542	22,391,200
Travel				20,000	20,000
Contractual Services				2,570,000	2,570,000
Commodities			25,000	3,580,000	3,605,000
Other Than Equipment					
Equipment				276,343	276,343
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		699,533		8,243,068	8,942,601
<b>Total</b>	<b>5,541,658</b>	<b>699,533</b>	<b>25,000</b>	<b>31,538,953</b>	<b>37,805,144</b>
No. of Positions (FTE)	125.50			380.50	506.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	13,864			37,014	50,878
Travel					
Contractual Services					
Commodities				70,000	70,000
Other Than Equipment	136,200				136,200
Equipment				( 45,820)	( 45,820)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	734,242			( 687,502)	46,740
<b>Total</b>	<b>884,306</b>			<b>( 626,308)</b>	<b>257,998</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center

Program No. 1 of 4 Programs

AGENCY

IDD - INSTITUTIONAL CARE

PROGRAM

<b>FY 2016 Expansion/Reduction of Existing Activities</b>					
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe	54,034			144,255	198,289
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>54,034</b>			<b>144,255</b>	<b>198,289</b>
No. of Positions (FTE)	2.00			5.00	7.00

<b>FY 2016 New Activities</b>					
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
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)					

<b>FY 2016 Total Request</b>					
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	5,609,556			17,030,811	22,640,367
Travel				20,000	20,000
Contractual Services				2,570,000	2,570,000
Commodities			25,000	3,650,000	3,675,000
Other Than Equipment	136,200				136,200
Equipment				230,523	230,523
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	734,242	699,533		7,555,566	8,989,341
<b>Total</b>	<b>6,479,998</b>	<b>699,533</b>	<b>25,000</b>	<b>31,056,900</b>	<b>38,261,431</b>
No. of Positions (FTE)	127.50			385.50	513.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,166,962			9,301,394	12,468,356
Travel				5,845	5,845
Contractual Services				1,004,468	1,004,468
Commodities				778,256	778,256
Other Than Equipment					
Equipment				108,386	108,386
Vehicles				20,448	20,448
Wireless Comm. Devs.					
Subsidies, Loans & Grants		679,869		5,593,692	6,273,561
<b>Total</b>	<b>3,166,962</b>	<b>679,869</b>		<b>16,812,489</b>	<b>20,659,320</b>
No. of Positions (FTE)	73.00			214.00	287.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,164,625			9,621,551	12,786,176
Travel				7,000	7,000
Contractual Services				1,020,000	1,020,000
Commodities				780,000	780,000
Other Than Equipment					
Equipment				183,749	183,749
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		504,689		5,911,680	6,416,369
<b>Total</b>	<b>3,164,625</b>	<b>504,689</b>		<b>17,523,980</b>	<b>21,193,294</b>
No. of Positions (FTE)	73.00			214.00	287.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	20,020			53,448	73,468
Travel					
Contractual Services					
Commodities				32,500	32,500
Other Than Equipment	36,000				36,000
Equipment				( 22,585)	( 22,585)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	529,732			( 496,014)	33,718
<b>Total</b>	<b>585,752</b>			<b>( 432,651)</b>	<b>153,101</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

North Mississippi Regional Center  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,184,645		9,674,999	12,859,644
Travel			7,000	7,000
Contractual Services			1,020,000	1,020,000
Commodities			812,500	812,500
Other Than Equipment	36,000			36,000
Equipment			161,164	161,164
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	529,732	504,689	5,415,666	6,450,087
<b>Total</b>	<b>3,750,377</b>	<b>504,689</b>	<b>17,091,329</b>	<b>21,346,395</b>
No. of Positions (FTE)	73.00		214.00	287.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center

Program No. 3 of 4 Programs

AGENCY

IDD - COMMUNITY PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,246,482			3,660,928	4,907,410
Travel				6,689	6,689
Contractual Services				1,804,155	1,804,155
Commodities				110,515	110,515
Other Than Equipment					
Equipment				57,813	57,813
Vehicles				58,666	58,666
Wireless Comm. Devs.					
Subsidies, Loans & Grants				21,048	21,048
<b>Total</b>	<b>1,246,482</b>			<b>5,719,814</b>	<b>6,966,296</b>
No. of Positions (FTE)	55.00			162.00	217.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,245,598			3,786,754	5,032,352
Travel				10,000	10,000
Contractual Services				1,810,000	1,810,000
Commodities				115,000	115,000
Other Than Equipment					
Equipment				166,565	166,565
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				37,465	37,465
<b>Total</b>	<b>1,245,598</b>			<b>5,925,784</b>	<b>7,171,382</b>
No. of Positions (FTE)	55.00			162.00	217.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	33,765				33,765
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				( 26,155)	( 26,155)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>33,765</b>			<b>( 26,155)</b>	<b>7,610</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY PROGRAMS**

PROGRAM

<b>FY 2016 Expansion/Reduction of Existing Activities</b>					
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe	403,296				403,296
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>403,296</b>				<b>403,296</b>
No. of Positions (FTE)	11.00				11.00

<b>FY 2016 New Activities</b>					
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
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)					

<b>FY 2016 Total Request</b>					
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	1,682,659			3,786,754	5,469,413
Travel				10,000	10,000
Contractual Services				1,810,000	1,810,000
Commodities				115,000	115,000
Other Than Equipment					
Equipment				140,410	140,410
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				37,465	37,465
<b>Total</b>	<b>1,682,659</b>			<b>5,899,629</b>	<b>7,582,288</b>
No. of Positions (FTE)	66.00			162.00	228.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.



**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	344,105			1,011,852	1,355,957
Travel				4,253	4,253
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>344,105</b>			<b>1,016,105</b>	<b>1,360,210</b>
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	344,097			1,046,175	1,390,272
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>344,097</b>			<b>1,051,175</b>	<b>1,395,272</b>
No. of Positions (FTE)	7.50			21.50	29.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,694			5,011	6,705
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,694</b>			<b>5,011</b>	<b>6,705</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi Regional Center  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	21,837			58,298	80,135
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>21,837</b>			<b>58,298</b>	<b>80,135</b>
No. of Positions (FTE)	0.25			0.75	1.00

FY 2016 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 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	367,628			1,109,484	1,477,112
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>367,628</b>			<b>1,114,484</b>	<b>1,482,112</b>
No. of Positions (FTE)	7.75			22.25	30.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Commodity Increase	Building Repair	Position Request
<b>SALARIES</b>	<b>22,391,200</b>			<b>50,878</b>				<b>198,289</b>
GENERAL	5,541,658			13,864				54,034
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,849,542			37,014				144,255
<b>TRAVEL</b>	<b>20,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
<b>CONTRACTUAL</b>	<b>2,570,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,570,000							
<b>COMMODITIES</b>	<b>3,605,000</b>					<b>70,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000							
OTHER	3,580,000					70,000		
<b>CAPITAL-OTE</b>							<b>136,200</b>	
GENERAL							136,200	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>276,343</b>		( 45,820)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	276,343		( 45,820)					
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>8,942,601</b>		5		<b>46,735</b>			
GENERAL					734,242			
ST.SUP.SPECIAL	699,533							
FEDERAL								
OTHER	8,243,068		5		( 687,507)			
<b>TOTAL</b>	<b>37,805,144</b>		( 45,815)	<b>50,878</b>	<b>46,735</b>	<b>70,000</b>	<b>136,200</b>	<b>198,289</b>

**FUNDING:**

GENERAL FUNDS	5,541,658			13,864	734,242		136,200	54,034
ST.SUP.SPCL.FUNDS	699,533							
FEDERAL FUNDS	25,000							
OTHER SP.FUNDS	31,538,953		( 45,815)	37,014	( 687,507)	70,000		144,255
<b>TOTAL</b>	<b>37,805,144</b>		( 45,815)	<b>50,878</b>	<b>46,735</b>	<b>70,000</b>	<b>136,200</b>	<b>198,289</b>

**POSITIONS:**

GENERAL FTE	125.50							2.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	380.50							5.00
<b>TOTAL FTE</b>	<b>506.00</b>							<b>7.00</b>

**PRIORITY LEVEL:**

			4	1	5	3	2
EXPENDITURES:	Total Funding Change	FY 2016 Total Request					
<b>SALARIES</b>	<b>249,167</b>	<b>22,640,367</b>					
GENERAL	67,898	5,609,556					
ST.SUP.SPECIAL							
FEDERAL							
OTHER	181,269	17,030,811					

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
<b>TRAVEL</b>		20,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		20,000						
<b>CONTRACTUAL</b>		2,570,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		2,570,000						
<b>COMMODITIES</b>	70,000	3,675,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		25,000						
OTHER	70,000	3,650,000						
<b>CAPITAL-OTE</b>	136,200	136,200						
GENERAL	136,200	136,200						
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	( 45,820)	230,523						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	( 45,820)	230,523						
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	46,740	8,989,341						
GENERAL	734,242	734,242						
ST.SUP.SPECIAL		699,533						
FEDERAL								
OTHER	( 687,502)	7,555,566						
<b>TOTAL</b>	<b>456,287</b>	<b>38,261,431</b>						

**FUNDING:**

GENERAL FUNDS	938,340	6,479,998					
ST.SUP.SPCL.FUNDS		699,533					
FEDERAL FUNDS		25,000					
OTHER SP.FUNDS	( 482,053)	31,056,900					
<b>TOTAL</b>	<b>456,287</b>	<b>38,261,431</b>					

**POSITIONS:**

GENERAL FTE	2.00	127.50					
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	5.00	385.50					
<b>TOTAL FTE</b>	<b>7.00</b>	<b>513.00</b>					

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Commodity Increase	Building Repair	Total Funding Change
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>12,786,176</b>			<b>73,468</b>				<b>73,468</b>
GENERAL	3,164,625			20,020				20,020
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,621,551			53,448				53,448
<b>TRAVEL</b>	<b>7,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,000							
<b>CONTRACTUAL</b>	<b>1,020,000</b>							
GENERAL								

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,020,000							
<b>COMMODITIES</b>	<b>780,000</b>					<b>32,500</b>		<b>32,500</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	780,000					32,500		32,500
<b>CAPITAL-OTE</b>							<b>36,000</b>	<b>36,000</b>
GENERAL							36,000	36,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>183,749</b>		( 22,585)					( 22,585)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	183,749		( 22,585)					( 22,585)
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>6,416,369</b>				<b>33,718</b>			<b>33,718</b>
GENERAL					529,732			529,732
ST.SUP.SPECIAL	504,689							
FEDERAL								
OTHER	5,911,680				( 496,014)			( 496,014)
<b>TOTAL</b>	<b>21,193,294</b>		( 22,585)	<b>73,468</b>	<b>33,718</b>	<b>32,500</b>	<b>36,000</b>	<b>153,101</b>

**FUNDING:**

GENERAL FUNDS	3,164,625			20,020	529,732		36,000	585,752
ST.SUP.SPCL.FUNDS	504,689							
FEDERAL FUNDS								
OTHER SP.FUNDS	17,523,980		( 22,585)	53,448	( 496,014)	32,500		( 432,651)
<b>TOTAL</b>	<b>21,193,294</b>		( 22,585)	<b>73,468</b>	<b>33,718</b>	<b>32,500</b>	<b>36,000</b>	<b>153,101</b>

**POSITIONS:**

GENERAL FTE	73.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	214.00							
<b>TOTAL FTE</b>	<b>287.00</b>							

**PRIORITY LEVEL:**

				4	1	5	3	
	FY 2016							
	Total Request							
<b>EXPENDITURES:</b>	<b>12,859,644</b>							
<b>SALARIES</b>	<b>3,184,645</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,674,999							
<b>TRAVEL</b>	<b>7,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,000							
<b>CONTRACTUAL</b>	<b>1,020,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,020,000							
<b>COMMODITIES</b>	<b>812,500</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER	812,500							
<b>CAPITAL-OTE</b>	<b>36,000</b>							
GENERAL	36,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>161,164</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	161,164							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>6,450,087</b>							
GENERAL	529,732							
ST.SUP.SPECIAL	504,689							
FEDERAL								
OTHER	5,415,666							
<b>TOTAL</b>	<b>21,346,395</b>							

**FUNDING:**

GENERAL FUNDS	3,750,377							
ST.SUP.SPCL.FUNDS	504,689							
FEDERAL FUNDS								
OTHER SP.FUNDS	17,091,329							
<b>TOTAL</b>	<b>21,346,395</b>							

**POSITIONS:**

GENERAL FTE	73.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	214.00							
<b>TOTAL FTE</b>	<b>287.00</b>							

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Position Request	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>	<b>5,032,352</b>			<b>33,765</b>	<b>403,296</b>	<b>437,061</b>	<b>5,469,413</b>
SALARIES							
GENERAL	1,245,598			33,765	403,296	437,061	1,682,659
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,786,754						3,786,754
<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>1,810,000</b>						<b>1,810,000</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,810,000						1,810,000
<b>COMMODITIES</b>	<b>115,000</b>						<b>115,000</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	115,000						115,000
<b>CAPITAL-OTE</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>	<b>166,565</b>		( 26,155)			( 26,155)	<b>140,410</b>

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	166,565		( 26,155)			( 26,155)	140,410	
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	37,465						37,465	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	37,465						37,465	
<b>TOTAL</b>	<b>7,171,382</b>		<b>( 26,155)</b>	<b>33,765</b>	<b>403,296</b>	<b>410,906</b>	<b>7,582,288</b>	

**FUNDING:**

GENERAL FUNDS	1,245,598			33,765	403,296	437,061	1,682,659	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,925,784		( 26,155)			( 26,155)	5,899,629	
<b>TOTAL</b>	<b>7,171,382</b>		<b>( 26,155)</b>	<b>33,765</b>	<b>403,296</b>	<b>410,906</b>	<b>7,582,288</b>	

**POSITIONS:**

GENERAL FTE	55.00				11.00	11.00	66.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	162.00						162.00	
<b>TOTAL FTE</b>	<b>217.00</b>				<b>11.00</b>	<b>11.00</b>	<b>228.00</b>	

**PRIORITY LEVEL:**

				4	2		
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Position Request	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>	<b>1,390,272</b>			<b>6,705</b>	<b>80,135</b>	<b>86,840</b>	<b>1,477,112</b>
SALARIES							
GENERAL	344,097			1,694	21,837	23,531	367,628
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,046,175			5,011	58,298	63,309	1,109,484
<b>TRAVEL</b>	<b>5,000</b>						<b>5,000</b>
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	5,000						5,000
<b>CONTRACTUAL</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>COMMODITIES</b>							
GENERAL							
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							

**PROGRAM DECISION UNITS**

North Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
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>1,395,272</b>			<b>6,705</b>	<b>80,135</b>	<b>86,840</b>	<b>1,482,112</b>	

**FUNDING:**

GENERAL FUNDS	344,097			1,694	21,837	23,531	367,628	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,051,175			5,011	58,298	63,309	1,114,484	
<b>TOTAL</b>	<b>1,395,272</b>			<b>6,705</b>	<b>80,135</b>	<b>86,840</b>	<b>1,482,112</b>	

**POSITIONS:**

GENERAL FTE	7.50				0.25	0.25	7.75	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	21.50				0.75	0.75	22.25	
<b>TOTAL FTE</b>	<b>29.00</b>				<b>1.00</b>	<b>1.00</b>	<b>30.00</b>	

**PRIORITY LEVEL:**

				4	2			
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**PROGRAM NARRATIVE**

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

North Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decision columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

The \$5 increase in Subsidies is due to a small increase in interest on capital leases to finance equipment acquisitions. The decrease of \$45,820 in Equipment is due to onetime equipment purchases anticipated in FY1015.

**(D) Additional Compensation:**

This increase of \$50,878 is requested to fund (14) fourteen reallocations at a cost of \$24,119 and (8) eight reclassifications at a cost of \$26,759. Schedules 1-B and 1C as submitted to the State Personnel Board provide detailed information supporting this request.

**(E) Medicaid Match:**

An overall increase of \$46,740 is requested for Medicaid matching funds. An increase in General Funds of \$734,242 is requested to provide Medicaid matching funds.

**(F) Commodity Increase:**

This increase of \$70,000 is requested due to rising prices of food, drugs and other supplies needed to maintain client care.

**(G) Building Repair:**

This increase of \$136,200 in Capital Outlay - Other than Equipment General Funds is to replace the walk-in freezers and coolers in the Nutrition Services Department. Frequent maintenance is required and a rented refrigeration trailer is often needed to preserve frozen food items on hand.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(H) Position Request:**

This request of \$198,289 is for (7)seven positions: \$88,530 for four (4) MH-Direct Care Trainees and \$109,759 for (3) three LPN I positions. In the last four years NMRC has lost 114 positions. These positions are needed to maintain quality care to an ageing and more medically fragile client population.

**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 55 individuals by operating eight 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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

A decrease of \$22,585 Other Special Funds is due to onetime equipment purchases in FY2015.

**(D) Additional Compensation:**

This increase of \$73,468 is requested to fund (2) two reallocations at a cost of \$ 3,365 and (14) fourteen reclassifications at a cost of \$70,103. Schedules 1-B and 1C as submitted to the State Personnel Board provide detailed information supporting this request.

**(E) Medicaid Match:**

An overall increase of \$33,718 is requested for Medicaid matching funds. An increase in General Funds of \$529,732 is requested to provide Medicaid matching funds.

**(F) Commodity Increase:**

This increase of \$32,500 is requested due to rising prices of food, drugs and other supplies needed to maintain client care.

**(G) Building Repair:**

A \$36,000 increase in General Funds is requested to for roof replacement at two IID community homes.

**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, 13 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 15 Estimated & FY 16 Increase/Decrease****(C) Non-Recurring Expenses:**

A decrease of \$26,155 in Other Special Funds is due to onetime Equipment purchases in FY2015.

**(D) Additional Compensation:**

This increase of \$33,765 is requested to fund (11) eleven reclassifications. Schedule 1-C as submitted to the State Personnel Board provides detailed information supporting this request.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(E) Position Request:**

This request of \$403,296 is for (11) eleven positions: \$313,800 is for (10) ten Vocational Training Instructors and \$89,496 for (1) MH-Institutional Assistant Director. These positions are requested to increase NMRC community services capabilities in terms of waiver, transition, and residential habilitation.

**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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A;****(D) Additional Compensation:**

This increase of \$6,705 is requested to fund (2) two reclassifications. Schedule 1-C as submitted to the State Personnel Board provides detailed information supporting this request.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(E) Position Request:**

This request of \$80,135 is for (1) Office Director I. This position is requested to provide additional administrative support to increase community services capabilities in terms of waiver, transition, and residential habilitation.

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Patient & Resident Days (number of)	97,706.00	96,740.00	96,740.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	286.72	295.50	298.80

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To Provide 255 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.	97,706.00	96,740.00	96,740.00

**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 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	70,480.00	69,335.00	69,335.00
2 Non-ICF/MR Patient & Resident Days (Number of)	20,075.00	20,075.00	20,075.00

**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 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 ICF/MR Operating Cost Per Day	180.73	188.05	189.41
2 Non-ICF/MR Operating Cost per Day	75.69	77.47	78.04

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

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<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.	70,480.00	69,335.00	69,335.00
2 To provide 55 clients with an alternative living arrangement setting with the least restrictive environment possible.	20,075.00	20,075.00	20,075.00

**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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	308.00	330.00	330.00
2 Number of clients receiving case management services	313.00	1,000.00	1,000.00
3 Number of Early Intervention Program contacts to at-risk children & families	2,277.00	1,000.00	1,000.00
4 To provide clients with employment & prevocational services	449.00	417.00	417.00
5 To provide assistive technology & mobility evaluations and contacts	1,297.00	1,300.00	1,300.00
6 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	507,302.00	515,000.00	515,000.00

**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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Diagnostic Services - Cost per Evaluation	1,894.08	1,681.82	1,681.82
2 Case Management - Operating Cost per Client	127.80	123.08	123.08
3 Early Intervention Program- Operating Cost per Unit of Service	192.51	200.00	200.00
4 Employment & Prevocational Centers- Operating Cost per Client Day	25.77	25.94	25.94
5 TAD Center- Operating Cost per Client Evaluation/Contact	51.45	51.31	51.31
6 HCBS- Cost per Unit of Support Coordination	1.56	1.26	1.26

**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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 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-Empolyment & Prevocational programs	99.00	98.00	98.00
5 To maintain 98% of program capacity for TAD Center	100.00	100.00	100.00
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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	2.05	2.06	2.15

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget	2.05	3.84	3.84

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) IDD - INSTITUTIONAL CARE				
GENERAL	5,541,658	( 166,249)	5,375,409	( 2.99%)
ST.SUPPORT SPECIAL	699,533		699,533	
FEDERAL	25,000		25,000	
OTHER SPECIAL	31,538,953		31,538,953	
<b>TOTAL</b>	<b>37,805,144</b>	<b>( 166,249)</b>	<b>37,638,895</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would result in unfilled positions needed for client care.				
<b>Program Name:</b> (2) IDD - GROUP HOMES				
GENERAL	3,164,625	( 94,939)	3,069,686	( 3.00%)
ST.SUPPORT SPECIAL	504,689		504,689	
FEDERAL				
OTHER SPECIAL	17,523,980		17,523,980	
<b>TOTAL</b>	<b>21,193,294</b>	<b>( 94,939)</b>	<b>21,098,355</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would result in unfilled positions needed for client care.				
<b>Program Name:</b> (3) IDD - COMMUNITY PROGRAMS				
GENERAL	1,245,598	( 37,368)	1,208,230	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,925,784		5,925,784	
<b>TOTAL</b>	<b>7,171,382</b>	<b>( 37,368)</b>	<b>7,134,014</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would result in unfilled positions needed for client care.				
<b>Program Name:</b> (4) IDD - SUPPORT SERVICES				
GENERAL	344,097	( 10,323)	333,774	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,051,175		1,051,175	
<b>TOTAL</b>	<b>1,395,272</b>	<b>( 10,323)</b>	<b>1,384,949</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would result in the loss of partial funding for one clerical support position.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	10,295,978	( 308,879)	9,987,099	( 3.00%)
ST.SUPPORT SPECIAL	1,204,222		1,204,222	
FEDERAL	25,000		25,000	
OTHER SPECIAL	56,039,892		56,039,892	
<b>TOTAL</b>	<b>67,565,092</b>	<b>( 308,879)</b>	<b>67,256,213</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 FY2015

12 Regular Board Meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
3.	<u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Bryant</u>	<u>7/2014</u>	<u>7 years</u>
5.	<u>Roberts, Rose, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
6.	<u>Shivangi, Sampat, M.D.</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
7.	<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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	41,011	42,000	42,000
<b>TOTAL (A)</b>	<b>41,011</b>	<b>42,000</b>	<b>42,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	25,216	26,000	26,000
61190 Transportation of Goods Not for Resale	9,912	10,000	10,000
61210 Electricity	504,153	510,000	510,000
61220 Gas	221,721	225,000	225,000
61230 Water & Sewage	127,015	128,000	128,000
<b>TOTAL (B)</b>	<b>888,017</b>	<b>899,000</b>	<b>899,000</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	2,442	2,500	2,500
<b>TOTAL (C)</b>	<b>2,442</b>	<b>2,500</b>	<b>2,500</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	390,343	380,000	380,000
61440 Office Equipment	19,637	20,000	20,000
61460 Other Equipment	50	100	100
61490 Other Rentals	64,825	65,000	65,000
<b>TOTAL (D)</b>	<b>474,855</b>	<b>465,100</b>	<b>465,100</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	1,881	2,500	2,500
61520 Buildings	205,616	221,687	225,547
61540 Motor Vehicles	75,116	80,000	80,000
61550 Office Equipment & Furniture	74,424	75,000	75,000
61560 Repairing and Servicing Engineering Equipment	18,004	18,500	18,500
61590 Miscellaneous Items of Equipment	53,428	54,000	54,000
<b>TOTAL (E)</b>	<b>428,469</b>	<b>451,687</b>	<b>455,547</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	20,683	25,000	25,000
61616 MMRS Fees	81,605	85,000	85,000
61620 Department of Audit	1,930	2,400	2,400
61623 Accounting Fees - CPA	13,650	14,000	14,000
61627 Nursing Services - SPAHRS	196,860	202,000	202,000
61630 Legal Services	2,500	2,500	
61640 Physician Services	189,300	196,000	196,000
61641 Dental Services	73,093	75,900	75,900
61644 Other Medical Services	4,500	5,000	5,000
61645 Psychology Services		8,000	8,000
61650 State Personnel Board	144,261	145,460	147,700
61656 Other Medical - SPAHRS	11,670		
61658 Personal Service Contracts - Other Fees - SPAHRS	1,794,693	1,763,793	1,760,193
61670 Laboratory & Testing Fees	37,806	42,060	42,060
61683 Contract Worker - SPAHRS Matching Amounts	181,863	183,000	183,000
61690 Other Fees & Services	72,975	75,700	75,700
<b>TOTAL (F)</b>	<b>2,827,389</b>	<b>2,825,813</b>	<b>2,821,953</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	97,434	98,000	98,000
61710 Insurance & Fidelity Bonds	10,450	11,000	11,000
61720 Membership Dues	4,954	5,000	5,000
61730 Laundry, Dry Cleaning and Towel Service	230,341	231,000	231,000
61740 Salvage, Demolition and Removal Service	84,689	85,000	85,000
61800 Procurement Card/Contractual Purchases	1,016	1,100	1,100
<b>TOTAL (G)</b>	<b>428,884</b>	<b>431,100</b>	<b>431,100</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	32,892	35,000	35,000
61905 IS Professional Fees - ITS	3,204	3,300	3,300
61914 IS Training/Education - Outside Vendor	1,536	1,600	1,600
61917 Service Charges to State Data Center	40,336	42,000	42,000
61921 Software Acquisition and Installation	34,232	35,000	35,000
61923 Basic Telephone Monthly - ITS	78,212	80,000	80,000
61925 Long Distance Charges - ITS	9,958	10,000	10,000
61927 Private Data Line Monthly Charges - ITS	55,156	56,000	56,000
61938 Pager Usage Time - Outside Vendor	162	200	200
61939 Cellular Usage Time - Outside Vendor	5,123	5,200	5,200
61941 Satellite Voice Transmission Services	1,602	1,500	1,500
61961 Maintenance/Repair of IS Equipment	2,799	3,000	3,000
<b>TOTAL (H)</b>	<b>265,212</b>	<b>272,800</b>	<b>272,800</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	9,874	10,000	10,000
<b>TOTAL (I)</b>	<b>9,874</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>5,366,153</b>	<b>5,400,000</b>	<b>5,400,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,366,153	5,400,000	5,400,000
<b>TOTAL FUNDS</b>	<b>5,366,153</b>	<b>5,400,000</b>	<b>5,400,000</b>

**SCHEDULE C  
COMMODITIES**

North Mississippi Regional Center  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates, sand, Gravel, Slag	1,350	1,400	1,400
62050 Steel and Other Metals	600	1,000	1,000
62060 Paints	4,800	5,000	5,000
62090 All Other Maintenance and Construction Materials and	50		
<b>Total (A)</b>	<b>6,800</b>	<b>7,400</b>	<b>7,400</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	7,724	8,000	8,000
62120 Duplication & Reproduction Supplies	1,475	1,500	1,500
62130 Office Supplies & Materials	14,837	15,000	15,000
62140 Paper Supplies	18,236	19,000	19,000
62160 Office Equipment (not capital outlay)	186		
<b>Total (B)</b>	<b>42,458</b>	<b>43,500</b>	<b>43,500</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	259,664	260,000	270,000
62211 Fuels - Diesel	15,468	15,500	18,000
62220 Lubricating Oils, Greases, etc.	1,500	1,600	1,600
62240 Tires and Tubes - Auto	12,714	13,000	13,000
62241 Tires and Tubes - Truck	2,754	3,000	3,000
62243 Tires and Tubes - Off-Road	1,005	1,100	1,100
62251 Repair Vehicle	31,804	32,000	32,000
62252 Expendable Repair and Replacement Parts - Air Conditio	15,500	16,000	16,000
62280 Shop Supplies	3,800	4,000	4,000
62290 Other Equipment Repair Parts	33,496	33,500	33,500
<b>Total (C)</b>	<b>377,705</b>	<b>379,700</b>	<b>392,200</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs and Chemicals for Medical and laboratory Use	1,052,522	1,053,000	1,078,000
62370 Educational Supplies	10,357	10,500	11,500
62390 Other Professional Scientific	23,851	24,000	24,000
<b>Total (D)</b>	<b>1,086,730</b>	<b>1,087,500</b>	<b>1,113,500</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	10,848	11,000	13,000
62420 Hardware, Plumbing & Electrical	82,048	83,000	85,000
62450 Janitor Supplies & Cleaning	165,924	165,000	165,000
62460 Wearing Material	195,852	195,000	195,000
62470 Food for Persons	1,030,281	1,030,000	1,050,000
62472 Food Supplements	53,000	54,000	54,000
62490 Greenhouse and Nursery Supplies	2,050	2,500	2,500
62510 Poisons	2,637	3,000	3,000
62530 Uniforms & Wearing Apparel	2,380	2,500	2,500
62555 Information Systems Equipment Repair Parts	4,865	5,000	5,000
62560 Eating Utensils	47,505	47,500	47,500
62570 Drapes, Carpets,	1,688	1,500	1,500
62571 Mattress and Springs	3,730	4,000	4,000
62590 Other Supplies & Materials	52,291	52,500	52,500
62595 Other Equipment (less than \$1,000)	38,693	39,000	39,000

**SCHEDULE C  
COMMODITIES CONTINUED**

North Mississippi Regional Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62800 Procurement Card/Commodity Purchases	1,284,022	1,285,000	1,325,000
62994 Petty Cash Expense - Commodities	1,306	1,400	1,400
<b>Total (E)</b>	<b>2,979,120</b>	<b>2,981,900</b>	<b>3,045,900</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>4,492,813</b>	<b>4,500,000</b>	<b>4,602,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	19,994	25,000	25,000
OTHER SPECIAL FUNDS	4,472,819	4,475,000	4,577,500
<b>TOTAL FUNDS</b>	<b>4,492,813</b>	<b>4,500,000</b>	<b>4,602,500</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<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			172,200
<b>TOTAL (B)</b>			<b>172,200</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>172,200</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			172,200
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			<b>172,200</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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>							
Commercial Edger	1	304					
Hedge Trimmer	1	1,418					
Band Saw					1	1,500	1,500
Jack Hammer					1	1,500	1,500
Commercial Mower			1	9,000			
Forklift			1	27,000			
Engine Scanner			1	8,000			
<b>TOTAL (B)</b>		<b>1,722</b>		<b>44,000</b>			<b>3,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Arjo Hydraulic Bolero Lift	1	1,155	2	2,310	2	1,155	2,310
Arjo Maxi Move	1	6,043					
Arjo Shower Trolley	1	3,625					
Burnisher	1	2,432					
Communication Device, Accent 800					1	6,000	6,000
Communication Device, Nova-10	1	6,255					
Communication Device, Prenke Romich	1	5,352					
Communication Device, VRA					1	2,061	2,061
Copier, Sharp	6	11,000					
Elliptical Trainer					1	5,000	5,000
Floor Scrubbing Machine					1	5,000	5,000
Generator, Gas Peak	1	883					
Ice Machine	5	8,355	4	6,684	4	1,671	6,684
Medicine Cart					6	2,230	13,380
Mixer, Vertical Cutter					1	11,000	11,000
Moduform Settee	9	12,871	6	8,580	6	1,430	8,580
Moduform Sofa			5	12,500	6	2,500	15,000
Oven, Convection	1	3,020					
Pool Vacuum	1	1,040					
Refrigerator					1	1,200	1,200
Shredder, Commercial	1	1,499	1	1,499	1	1,499	1,499
Steam Table, Commercial			1	2,500	1	2,500	2,500
Steamer, Commercial					1	15,000	15,000
Television, LG	3	1,695					
Television, Sanyo	1	429					
Television, Vizio	3	1,326					
Tilting Skillet Braising Pan	1	7,753					
Touchprint TM Desktop Live Scan	1	8,660					
Treadmill Commercial			1	5,500	4	5,500	22,000
<b>TOTAL (C)</b>		<b>83,393</b>		<b>39,573</b>			<b>117,214</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Avaya Telephone System			1	126,657			
Computer, Dell Optiplex	4	2,276					
Computer, Desktop 7010	42	27,764	100	71,000	100	710	71,000
Computer, Editing Avid			1	15,368			
Computer, Notebook	6	4,636	2	1,546	6	773	4,638



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

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Dell Power Edge	2	14,534					
Drive, Dell Equal Logic H/P	1	21,007					
Drive, Dell Equal Logic SAS	1	23,960					
Expansion Module Ethernet 10B	5	13,765					
External battery, Eaton 5PX	2	900					
Fortigate Redundant AC Power	1	520					
Fortinet Security Appliance	1	6,372					
HP ProCurve Transceiver module	8	3,200					
IPad Apple	10	7,990					
Network stacking Module HP			8	4,232			
Printer, Laserjet	2	1,697	2	1,697	4	848	3,392
ProCurve Gigabit LX transceiver module			11	3,872			
Projector, BenQ MS 521	3	1,077					
QS/1 Data System Pharmacy	1	40,431					
Rack/Tower LCD-UPS			4	3,856			
Server, Buffalo Terastation	1	1,500					
Switch Expansion, HP ProCurve	1	3,289					
Switch, HP E8200	1	17,594					
Switch, HP, 2915,2920			25	24,854			
Two way radios	4	830			6	207	1,242
UPS bundle, Eaton	4	7,120					
UPS phone backup	1	7,403					
<b>TOTAL (D)</b>		<b>207,865</b>		<b>253,082</b>			<b>80,272</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63476 Lease-Purchase - Other Equipment	2	153,391	2	256,090	3		300,083
<b>TOTAL (E)</b>		<b>153,391</b>		<b>256,090</b>			<b>300,083</b>
<b>F. OTHER EQUIPMENT</b>							
Portable Building (R)			1	2,384			
Club Car Utility Cart	1	15,528	1	15,528	1	15,528	15,528
People Mover			1	16,000	1	16,000	16,000
<b>TOTAL (F)</b>		<b>15,528</b>		<b>33,912</b>			<b>31,528</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>461,899</b>		<b>626,657</b>			<b>532,097</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>461,899</b>		<b>626,657</b>			<b>532,097</b>

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

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		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	12						
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		4	62,768				
63390 Truck, Compact Pickup	7						
63390 Truck, Fullsize Pickup	23						
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)	49						
63393 Truck, Window Van (Passenger)	32	1	20,448				
63400 Other Vehicles	5	2	105,504				
<b>TOTAL (A)</b>	<b>133</b>	<b>7</b>	<b>188,720</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>188,720</b>				
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			188,720				
<b>TOTAL FUNDS</b>			<b>188,720</b>				

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional Center  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	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	6						
<b>Total (B)</b>	<b>6</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<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	88,606	90,000	90,000
<b>TOTAL (C)</b>	<b>88,606</b>	<b>90,000</b>	<b>90,000</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65020 Principal on Other Indebtness			
65040 Interest on Lease Purchases	20,575	30,211	30,216
<b>TOTAL (D)</b>	<b>20,575</b>	<b>30,211</b>	<b>30,216</b>
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid Match	12,136,327	12,108,436	12,188,889
78120 Vehicle Inspection Stickers	453	675	675
78170 Medicaid Bed Tax	2,622,595	2,818,293	2,818,293
89160 Cost Allocation DFA	110,809	110,809	110,809
89160 Cost Allocation Central Office	238,011	238,011	238,011
<b>TOTAL (E)</b>	<b>15,108,195</b>	<b>15,276,224</b>	<b>15,356,677</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	15,217,376	15,396,435	15,476,893
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			1,263,974
STATE SUPPORT SPECIAL FUNDS	1,622,214	1,204,222	1,204,222
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,595,162	14,192,213	13,008,697
<b>TOTAL FUNDS</b>	<b>15,217,376</b>	<b>15,396,435</b>	<b>15,476,893</b>

**NARRATIVE  
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The total increase requested over Fiscal Year 2015 for the continuation of services is \$1,107,134. The funding request increase is \$1,984,684 from General Funds and (\$877,550) in Other Special Funds. The General Fund request of \$1,984,684 is to pay Medicaid Match, building repairs, partial funding for positions, and reallocations and reclassifications of existing positions.

**PERSONAL SERVICES**

The salaries projected for Fiscal Year 2016 were taken from the Mississippi State Personnel Board Variable Compensation Plan Cost Projection for Fiscal Year 2015 computer report dated July 11, 2014. Mississippi State Personnel Board Variable Compensation Plan Cost Projection for Fiscal Year 2015 projects total salaries of \$42,112,951. It should be noted that this Fiscal Year 2015 base salary projections does not include FLSA overtime projections. The total requested increase in Personal Services for continued operations is \$846,536. We are requesting 19 positions. Over the past four fiscal years we have been cut 114 positions. The 19 positions are being requested to enhance the NMRC community capabilities in terms of waiver, transition, and residential habilitation. The increases are requested in the following programs:

IDD - INSTITUTIONAL CARE Program Component requests an increase of \$249,167 over Fiscal Year 2015. This is 29% of the total increase requested in Personal Services. This increase represents \$26,759 to fund eight (8) reclassifications, \$24,119 to fund fourteen (14) reclassifications primarily for facility maintenance workers and vocational training instructors, and \$198,289 to fund seven (7) positions for direct care trainees and nurses.

IDD - GROUP HOMES Program Component requests an increase of \$73,468 over Fiscal Year 2015. This increase is 9% of the total increase which reflects the commitment to services being provided in the community. This increase represents \$70,102 to fund fourteen (14) reclassifications primarily for nurse and social worker positions. Also \$3,366 is being requested for two (2) reallocations.

IDD - COMMUNITY PROGRAMS Program Component requests an increase of \$437,061 or 52% of the total requested increase in this category over Fiscal Year 2015. This increase represents \$33,765 for eleven (11) reclassifications primarily for health care specialist positions. Eleven (11) new vocational training instructor positions are being requested for \$403,296.

IDD - SUPPORT SERVICES Program Component requests an increase of \$86,840 or 10% of the total increase requested over Fiscal Year 2015. This request represents \$6,705 for two (2) reclassifications and \$80,135 for one (1) new administrative position.

**TRAVEL**

A total of \$42,000 is being requested for Fiscal Year 2016. This amount is the same as the estimated amount for

**NARRATIVE  
2016 BUDGET REQUEST**

North Mississippi Regional Center  
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FY2015. No increase in funding is being requested. These funds will be utilized for in-state training programs to ensure staff are properly trained to provide the highest level of care to our clients and to provide oversight in all areas of operation.

**CONTRACTUAL SERVICES**

A total of \$5,400,000 is being requested for the Fiscal Year 2016 budget. This amount is the same as estimated for FY2015. No increase in funding is being requested.

**COMMODITIES**

A total of \$4,602,500 is being requested for the Fiscal Year 2016 budget. This amount is a \$102,500 increase from Fiscal Year 2015. The increase is due to the increasing cost of food, drugs, and other supplies.

**EQUIPMENT**

An overall decrease of \$94,560 is requested in the Equipment category. This decrease is due to one-time equipment purchases made in Fiscal Year 2015.

**VEHICLES**

Vehicles will be purchased through a State of Mississippi Master Lease in FY 2016. Details of these purchases are outlined in Attachment I, located at the back of the Fiscal Year 2016 Budget Request document.

In Fiscal Year 2014 staff and clients traveled 1,790,595 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 \$80,458 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,263,974 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 while state supported funds have remained constant, as operating costs have increased annually.

**CONTRACTUAL SERVICES (SCHEDULE B):**

\$5,400,000 is being requested in the Contractual Services budget category. No increase is being requested above the FY 2015 funding level. Areas for Contractual Services include IDD- INSTITUTIONAL CARE Program Component, IDD- GROUP HOMES Program Component, IDD- COMMUNITY PROGRAMS Program Component, and IDD- SUPPORT SERVICES Program Component. Major contractual services categories requested are as

**NARRATIVE  
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follows:

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

The \$899,000 amount represents 17% of total contractual services requested.

**E. REPAIRS & SERVICE:**

The \$455,547 amount represents 8% of total contractual services requested.

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

The \$2,821,953 amount represents 52% 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):**

\$4,602,500 is being requested in the Commodities budget category. An increase of \$102,500 above Fiscal Year 2015 is being requested. A detailed listing by object code for Commodities comparing Fiscal Year 2014, Fiscal Year 2015, and Fiscal Year 2016 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/IID Community Homes, thirteen (13) Employment and Prevocational Centers, eleven (11) Residential Habilitation- Supervised Living Homes and Apartment programs, four (4) Supervised Day Services-Adult programs, and the Project RUN Early Intervention Program. These programs are located in the northern 23 counties of Mississippi.

Major commodities requests are as follows:

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

The \$392,200 requested amount represents 9% of the total commodity request. These funds are used to pay for replacement parts and items necessary to maintain vehicles, buildings and equipment used by the agency.

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

The \$1,113,500 requested amount represents 24% 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 \$3,045,900 requested amount represents 66% 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: OTHER THAN EQUIPMENT (SCHEDULE D-1):**

\$172,200 is being requested in this category. \$136,200 is for the replacement of a walk-in freezer/cooler located in the Nutrition Services department. \$36,000 is being requested for roof replacement at two ICF/IID community homes.

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

An overall decrease of 94,560 in Fiscal Year 2016 is scheduled for the area of Capital Outlay: Equipment. The decrease is due to a one-time equipment purchase in Fiscal Year 2015.

Our agency's 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.

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 2015 to Fiscal Year 2016 is outlined as follows:

**B. ROAD MACHINERY, FARM & OTHER WORKING EQUIPMENT:**

\$3000 is being requested in this budget category. This is a \$41,000 decrease from Fiscal Year 2015.

**C. OFFICE MACHINES, FURNITURE, FIXTURES & EQUIPMENT:**

An increase of \$77,641 over Fiscal Year 2015 is being requested in this budget category.

**D. IS EQUIPMENT (DATA PROCESSING & TELECOMMUNICATION**

A decrease of \$172,810 less than Fiscal Year 2015 is requested.

**E. EQUIPMENT LEASE PURCHASE:**

An increase of \$43,993 is requested over Fiscal Year 2015. This is due to a planned purchase of vehicles using a State of Mississippi Master Lease. Vehicle principal and interest payments are included on the Capital Leases page of this budget submission. The vehicle details are located on Attachment I, located at the back of the Fiscal Year 2016 Budget Request.

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

While not reflected in this budget category we plan to finance \$448,818 on a State of Mississippi Master Lease for the procurement of 22 vehicles. Vehicle details are located on Attachment I, located at the back of the Fiscal Year 2016 Budget Request document. The Capital Leases page reflects the principal and interest payments estimated for Fiscal Year 2016.



**NARRATIVE  
2016 BUDGET REQUEST**

North Mississippi Regional Center  
Name of Agency

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

An overall increase of \$80,458 is requested in Subsidies, Loans and Grants. The General Funds request is increased by \$1,263,974 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 have increased annually.

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

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$164,816. This increase is for (16) reallocations, costing \$27,484 and (35) reclassifications costing \$137,332.

**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

An increase of \$102,500 is requested in this budget category for increased costs of food, drugs, and other supplies.

**CAPITAL OUTLAY: OTHER THAN EQUIPMENT:**

An increase of \$172,200 is being requested for freezer/cooler replacement in Nutrition Services and roof replacement at two IID community homes.

**CAPITAL OUTLAY: EQUIPMENT:**

Increases for Continuation: Columns 11-15

A decrease of \$94,560 is reflected in this category. Some scheduled equipment replacement has been postponed

**NARRATIVE  
2016 BUDGET REQUEST**

North Mississippi Regional Center  
Name of Agency

because of funding constraints.

**CAPITAL OUTLAY: VEHICLES:**

Vehicles are addressed in Master Leases and therefore are not reflected in Columns 11-15.

**SUBSIDIES, LOANS AND GRANTS:**

Increases for Continuation: Columns 11-15

An increase of \$80,458 is requested for Medicaid matching funds. The General Funds request is increased by \$1,263,974 for Medicaid match.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

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 2014 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>
Ty Walton	Memphis, TN	Wound Conference	413	3385
Eric Dahl	Princeton, NJ	AADMD/NTG Educational Conference	1,175	3385
Mark Robinson	Princeton, NJ	AADMD/NTG Educational Conference	906	3385
<b>Total Out of State Travel Cost</b>			<b>\$2,494</b>	

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

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees- Agency Assessments / State Accounting System		20,683	25,000	25,000	3385
<i>Comp. Rate: \$1,723.59/ monthly</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>20,683</b>	<b>25,000</b>	<b>25,000</b>	
61616 MMRS Fees					
MMRS Agency Assessment / Financial Systems Management		81,605	85,000	85,000	3385
<i>Comp. Rate: \$6,800.42/ monthly</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>81,605</b>	<b>85,000</b>	<b>85,000</b>	
61620 Department of Audit					
Dept of Audit / Auditing		1,930	2,400	2,400	3385
<i>Comp. Rate: \$160.84/ monthly</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>1,930</b>	<b>2,400</b>	<b>2,400</b>	
61623 Accounting Fees - CPA					
Horne CPA Group / Medicaid Cost Report , other acct.		13,650	14,000	14,000	3385
<i>Comp. Rate: \$13,650/ cost report</i>					
<b>TOTAL 61623 Accounting Fees - CPA</b>		<b>13,650</b>	<b>14,000</b>	<b>14,000</b>	
61627 Nursing Services - SPAHRS					
Susan Turner / Nursing Services	Y	1,975	2,000	2,000	3385
<i>Comp. Rate: \$16 hour</i>					
Community Waiver Nurses / Nursing Services		194,885	200,000	200,000	3385
<i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>					
<b>TOTAL 61627 Nursing Services - SPAHRS</b>		<b>196,860</b>	<b>202,000</b>	<b>202,000</b>	
61630 Legal Services					
Barry J. Walker / Immigration Application		2,500	2,500		3385
<i>Comp. Rate: \$2,500/ Retainer</i>					
<b>TOTAL 61630 Legal Services</b>		<b>2,500</b>	<b>2,500</b>		
61640 Physician Services					
North MS Medical Clinics, Inc. / Medical Services		21,300	25,000	25,000	3385
<i>Comp. Rate: \$300/ hourly</i>					
Cockrell Clinic - Senatobia ICF/MR Homes / Medical Services		27,000	27,000	27,000	3385
<i>Comp. Rate: \$2,250.00/ monthly</i>					
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Robert Meacham-Hernando ICF/MR Homes / Medical Services		13,500			3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Shaun L. Helmhout - Hernando ICF/MR Homes / Medical Services		1,500	18,000	18,000	3385
<i>Comp. Rate: \$ 1,500/ monthly</i>					
Dr. Barry Jones - Briar Ridge ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. James Longest-Bruce ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
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>		18,000	18,000	18,000	3385
<b>TOTAL 61640 Physician Services</b>		<b>189,300</b>	<b>196,000</b>	<b>196,000</b>	
61641 Dental Services					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$ 629.09/ monthly</i>		7,549	8,000	8,000	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		23,000	24,000	24,000	3385
Dr. Pullen - Bruce / Dental Services <i>Comp. Rate: \$173.84/ monthly</i>		2,086	2,500	2,500	3385
Senatobia Dental Clinic - Senatobia / Dental Services <i>Comp. Rate: \$1084.17/ monthly</i>		13,010	13,500	13,500	3385
Moore Family Denistry - Corinth / Dental Services <i>Comp. Rate: \$527.50/ monthly</i>		6,330	6,500	6,500	3385
Thames Dental Clinic - Fulton / Dental Services <i>Comp. Rate: \$825.00/ monthly</i>		9,900	10,000	10,000	3385
Dr. John Black - Pontotoc / Dental Services <i>Comp. Rate: \$450.34/ monthly</i>		5,404	5,500	5,500	3385
Dr. Catherine Mincy - Booneville / Dental Services <i>Comp. Rate: \$90.00/ monthly</i>		1,080	1,100	1,100	3385
Desoto Family Dentistry - Hernando / Dental Services <i>Comp. Rate: \$394.50/ monthly</i>		4,734	4,800	4,800	3385
<b>TOTAL 61641 Dental Services</b>		<b>73,093</b>	<b>75,900</b>	<b>75,900</b>	
61644 Other Medical Services					
Larry Vuncannon / Physical Pherapy <i>Comp. Rate: \$55/ hour</i>		4,500	5,000	5,000	3385
<b>TOTAL 61644 Other Medical Services</b>		<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	
61645 Psychology Services					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>			8,000	8,000	3385
<b>TOTAL 61645 Psychology Services</b>			<b>8,000</b>	<b>8,000</b>	
61650 State Personnel Board					
Agency Assessment / Position Management <i>Comp. Rate: \$140 per position</i>		144,261	145,460	147,700	3385
<b>TOTAL 61650 State Personnel Board</b>		<b>144,261</b>	<b>145,460</b>	<b>147,700</b>	
61656 Other Medical - SPAHRS					
Sally Clancy / PT Services <i>Comp. Rate: \$60/ hour</i>		11,670			3385
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<b>11,670</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61658 Personal Service Contracts - Other Fees - SPAHRS					
Marilyn Robinson / Social Worker <i>Comp. Rate: \$16/hour</i>	Y	9,468	13,393	13,393	3385
Cindy Holly / Community Case Manager <i>Comp. Rate: \$16.24/hour</i>	Y	14,770	15,000	15,000	3385
Joyce Richard / Quality Assurance Trainer <i>Comp. Rate: \$23.97/hour</i>	Y	13,231	18,000	18,000	3385
Ilean Mcglown / Education Assistant <i>Comp. Rate: \$13/hour</i>	Y	59			3385
Hugh Coleman / Client Employee <i>Comp. Rate: \$6/hour</i>		7,593	10,000	10,000	3385
Louise Johnson / Client Employee <i>Comp. Rate: \$6/hour</i>		3,685	5,000	5,000	3385
Mary Ransom / Client Employee <i>Comp. Rate: \$6/hour</i>		7,106	8,000	8,000	3385
Dewey Michelletti / Accounting, Auditing <i>Comp. Rate: \$45/hour</i>	Y	36,608	38,400	34,800	3385
Rachel Sledge / Nurse Practioner <i>Comp. Rate: \$40/hour</i>		6,390	7,000	7,000	3385
Timeka Davis / Speech Pathologist <i>Comp. Rate: \$35/hour</i>		26,119	28,000	28,000	3385
Tom Hoar / Public Information <i>Comp. Rate: \$25/hour</i>	Y	1,438			3385
Evelyn McBroom / Group Home Manager <i>Comp. Rate: \$10/hour</i>	Y	11,160	12,000	12,000	3385
Cora Clark / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		4,538	5,000	5,000	3385
Contractual Employees-Variou / DCW, Maintenance Workers <i>Comp. Rate: \$10-\$15/hour</i>		1,481,164	1,500,000	1,500,000	3385
Sally Clancy / Physical Therapy Services <i>Comp. Rate: \$ 60/hour</i>		11,670			3385
Terri Atkinson / ITS Services <i>Comp. Rate: \$ 20/hour</i>		29,415	35,000	35,000	3385
Dr. Joe Blackburn / Psychological Services <i>Comp. Rate: \$ 50/hour</i>	Y	23,363			3385
Jonathan Camp / Support Coordination Services <i>Comp. Rate: \$ 5.50/hour</i>		23,444			3385
Patricia Clark / Hostipal Sitter <i>Comp. Rate: \$ 10/hour</i>		9,848	10,000	10,000	3385
Steve Cook / Pharmacy Services <i>Comp. Rate: \$ 68.05/hour</i>		9,102	10,000	10,000	3385
Jean Dennis / Group Home Employee <i>Comp. Rate: \$ 11/hour</i>		14,377	15,000	15,000	3385
Darlene Hoar / Project Run Consultant <i>Comp. Rate: \$ 30/hour</i>		2,205			3385
Leigh Latham / Nursing Services <i>Comp. Rate: \$ 27/hour</i>		3,490			3385
Janet Metz / Secretarial Services <i>Comp. Rate: \$ 17.35/hour</i>		14,210	15,000	15,000	3385
Jo Ann Mathis / Switchboard Operator <i>Comp. Rate: \$ 10/hour</i>	Y	4,728	6,000	6,000	3385

**FEES, PROFESSIONAL AND OTHER SERVICES**

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Andrew Moak / Quality Assurance Coordinator <i>Comp. Rate: \$ 10/hour</i>		11,943			3385
Barney Strawbridge / Security Guard <i>Comp. Rate: \$ 10/hour</i>	Y	12,859	13,000	13,000	3385
Sharon Upton / CNP Services <i>Comp. Rate: \$ 40/hour</i>		710			3385
<b>TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS</b>		<u><u>1,794,693</u></u>	<u><u>1,763,793</u></u>	<u><u>1,760,193</u></u>	
<b>61670 Laboratory &amp; Testing Fees</b>					
Baptist Memorial Hospital / drug testing, lab tests <i>Comp. Rate: \$13.67/ monthly</i>		164	200	200	3385
North MS State Hospital / drug testing, lab tests <i>Comp. Rate: \$46.67/ monthly</i>		560	1,000	1,000	3385
Excess Care South / drug testing, lab tests <i>Comp. Rate: \$302.25/monthly</i>		3,627	4,000	4,000	3385
MS Department of Health / X-ray registration <i>Comp. Rate: \$5.00/ monthly</i>		60	60	60	3385
North MS Medical Center / drug testing, lab tests <i>Comp. Rate: \$61.92/ monthly</i>		743	800	800	3385
Sate Treasurer 371H / fingerprint processing <i>Comp. Rate: \$1,421.34/ monthly</i>		17,056	20,000	20,000	3385
Urgent Care / drug testing <i>Comp. Rate: \$1,295.25/ monthly</i>		15,543	16,000	16,000	3385
Quest Diagnostics / drug testing <i>Comp. Rate: \$4.42/monthly</i>		53			3385
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u><u>37,806</u></u>	<u><u>42,060</u></u>	<u><u>42,060</u></u>	
<b>61683 Contract Worker - SPAHRS Matching Amounts</b>					
SPAHRS Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$ 15,155.25/ monthly</i>		181,863	183,000	183,000	3385
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><u>181,863</u></u>	<u><u>183,000</u></u>	<u><u>183,000</u></u>	
<b>61690 Other Fees &amp; Services</b>					
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
Metrocast / cable tv <i>Comp. Rate: \$1300.00/ monthly</i>		15,600	16,000	16,000	3385
Barry Raley / lettering vehicles <i>Comp. Rate: \$49.59/ monthly</i>		595	600	600	3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$165.00/ monthly</i>		1,980	2,000	2,000	3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.84/ monthly</i>		850	900	900	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: \$750.00/ monthly</i>		9,000	9,000	9,000	3385
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00 /per session</i>		200	400	400	3385

**FEES, PROFESSIONAL AND OTHER SERVICES**

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Custom Sign / under ground tank inspection <i>Comp. Rate: \$300/ per tank</i>		900	900	900	3385
Gerimed / network usage <i>Comp. Rate: \$100.00/ monthly</i>		1,200	1,200	1,200	3385
Mississippi State University / student interns <i>Comp. Rate: \$166.67/ monthly</i>		2,000	4,000	4,000	3385
Comcast / cable tv <i>Comp. Rate: \$625.00/ monthly</i>		7,500	7,500	7,500	3385
Qs/1 Data Systems / electronic transmission fees <i>Comp. Rate: \$70.84/ monthly</i>		850	900	900	3385
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>72,975</u></u>	<u><u>75,700</u></u>	<u><u>75,700</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>2,827,389</b>	<b>2,825,813</b>	<b>2,821,953</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>FY2016 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	94,144	500		
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	153,513	500		
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Engineering-grounds	S-14307	128,327	2,000		
W	12584 2 Ton Tru	1995	Internationa	See Attached Appendix	Lafayette Industries	S-15538	138,453	6,500		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	52,675	2,500		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	124,520	2,000		
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	51,371	3,000		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	146,984	4,000		
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Pontotoc Industries	S-16519	155,261	2,500		Y
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	127,331	3,500		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	97,661	1,500		
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	298,998	18,000		Y
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	117,957	1,500		Y
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Panola Day Hab	G-10053	126,861	2,000		Y
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	248,481	3,000		
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	154,504	9,000		Y
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12968	166,571	1,000		
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	143,650	12,000		Y
P	14710 5 Pass Va	1997	Dodge	See Attached Appendix	Engineering-Admin/Client	G-13295	181,469	7,500		Y
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Hopkins- Education	G-13820	154,784	2,500		
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	136,144	1,000		Y
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Pharmacy	G-14259	55,061	5,000		Y
P	14960 29 Pass B	2000	Internationa	See Attached Appendix	Recreation Therapy	G-16139	119,154	3,500		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	124,055	2,500		Y
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	165,995	12,000		Y
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Calhoun Industries	G-22853	151,578	18,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-22854	161,956	15,000		Y
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Lafayette Industries	G-22856	151,587	15,000		Y
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Hopkins- Education	G-23316	151,566	7,500		
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	106,107	7,500		Y

AS OF JUNE 30, 2014

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	76,416	4,500		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	131,030	9,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	192,897	15,000		Y
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	79,494	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	Nursing	G-26362	162,880	6,000		Y
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	229,773	15,000		
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	127,964	12,000		Y
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	187,914	18,000		Y
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	96,802	6,000		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	112,461	10,000		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	133,739	15,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-28639	109,133	7,500		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-28641	103,613	12,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	179,696	20,000		Y
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	211,292	25,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	160,994	25,000		
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	148,344	20,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	197,732	15,000		Y
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	195,506	15,000		
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	183,052	12,000		
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29418	169,797	18,000		Y
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29419	191,714	15,000		Y
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	72,841	10,000		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	78,379	5,000		
W	16793 2 Ton Tru	2006	Internationa	See Attached Appendix	Grenada Industries	G-33419	56,849	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	146,878	15,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	60,033	7,500		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	132,214	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	70,822	5,000		

AS OF JUNE 30, 2014

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Home	G-33993	85,587	15,000		
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-34404	117,583	12,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	132,074	18,000		
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	163,532	18,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	149,469	20,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	91,700	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Residential Habilitati	G-35240	131,453	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	46,955	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	121,360	10,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	87,226	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	52,540	7,500		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Oxford Sup. Apts. - Links	G-38830	76,465	10,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-38791	37,171	9,500		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	16,275	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	95,199	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Links Supervised Apts	G-42531	142,742	18,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	114,801	18,000		
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	69,512	15,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-42534	56,564	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	67,517	12,000		
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	117,451	30,000		
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	134,398	20,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	172,693	28,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	69,606	10,000		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	52,024	10,000		
W	17669 2 Ton Tru	2008	Internationa	See Attached Appendix	Engineering- maintenance	G-42811	166,301	20,000		
P	18030 Sedan	2008	Chevrolet	See Attached Appendix	Inernal Audit	G-47030	76,390	15,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Service	G-47026	108,688	20,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	121,232	20,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	76,062	10,000		

## AS OF JUNE 30, 2014

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	181,964	30,000		
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	69,816	15,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	62,596	10,000		
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	40,259	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	50,123	10,000		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	60,681	10,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	11,207	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-47510	83,734	20,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Lafayette Industries	G-47512	125,618	30,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Engineering-Admin/Client	G-50346	77,216	18,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	80,867	18,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Engineering-Admin/Client	G-50348	102,323	20,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	15,069	5,000		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	G-51412	100,894	25,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-51411	51,515	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	G-51413	97,634	25,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	30,660	7,500		
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Nettleton ICF/MR Comm Home	G-51015	76,277	16,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	57,975	15,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	61,599	20,000		
P	18319 8 Pass Va	2011	Ford	See Attached Appendix	Nursing	G-57734	7,195	10,000		
P	18320 Mini Scho	2011	Ford	See Attached Appendix	Recreation Therapy	G-58644	25,323	12,000		
W	18400 Pickup Tr	2012	Ford	See Attached Appendix	Engineering-maintenance	G-61361	52,431	20,000		
W	18401 Pickup Tr	2012	Ford	See Attached Appendix	Marshall Industries	G-61360	16,670	7,500		
W	18402 Pickup Tr	2012	Ford	See Attached Appendix	Panola Industries	G-61362	24,184	15,000		
P	18403 Sedan	2012	Nissan	See Attached Appendix	Director	G-61003	22,413	10,000		
P	18404 15 Pass V	2012	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-61072	36,265	15,000		
P	18405 Sedan	2012	Nissan	See Attached Appendix	Engineering-Admin/Client	G-61064	33,298	15,000		
P	18406 7 Pass Va	2012	Dodge	See Attached Appendix	Bruce Male Group Home	G-61219	29,112	15,000		
P	18407 Sedan	2012	Nissan	See Attached Appendix	Project Run-Oxford	G-61067	28,694	15,000		

AS OF JUNE 30, 2014

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	18408 15 Pass V	2012	Ford	See Attached Appendix	Nettleton ICF/MR Comm Home	G-61071	27,098	15,000		
P	18409 7 Pass Va	2012	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-61219	34,511	15,000		
P	18410 Sedan	2012	Nissan	See Attached Appendix	HCBS	G-61068	62,157	30,000		
P	18411 7 Pass Va	2012	Dodge	See Attached Appendix	Tupelo Male Group Home	G-61218	36,290	18,000		
P	18412 Sedan	2012	Sentra	See Attached Appendix	Engineering-Admin/Client	G-61069	36,704	18,000		
P	18413 Sedan	2012	Sentra	See Attached Appendix	Community Support Services	G-61070	38,909	25,000		
P	18600 7 Pass Va	2014	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	Pending				
P	18601 Sedan	2014	Focus	See Attached Appendix	Engineering-Admin/Client	Pending				
P	18602 Sedan	2014	Focus	See Attached Appendix	Engineering-Admin/Client	Pending				
P	18603 Sedan	2014	Focus	See Attached Appendix	Engineering-Admin/Client	Pending				
P	18604 Sedan	2014	Focus	See Attached Appendix	Community Transition Service	Pending				
P	18605 Mini Scho	2014	Ford	See Attached Appendix	Recreation Therapy	Pending				
P	18606 Mini Scho	2014	Ford	See Attached Appendix	Prentiss Industries	Pending				

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST  
2016 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	46,735
		<b>Total</b>	<b>46,735</b>
		General Funds	734,242
		Other Special Funds	-687,507
Program # 2 : IDD - GROUP HOMES	Medicaid Match		
		Subsidies	33,718
		<b>Total</b>	<b>33,718</b>
		General Funds	529,732
		Other Special Funds	-496,014
<b>Priority # 2</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Position Request		
		Salaries	198,289
		<b>Total</b>	<b>198,289</b>
		General Funds	54,034
		Other Special Funds	144,255
Program # 3 : IDD - COMMUNITY PROGRAMS	Position Request		
		Salaries	403,296
		<b>Total</b>	<b>403,296</b>
		General Funds	403,296
Program # 4 : IDD - SUPPORT SERVICES	Position Request		
		Salaries	80,135
		<b>Total</b>	<b>80,135</b>
		General Funds	21,837
		Other Special Funds	58,298
<b>Priority # 3</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Building Repair		
		OTE	136,200
		<b>Total</b>	<b>136,200</b>
		General Funds	136,200



**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

North Mississippi Regional Center  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 3</b>			
Program # 2 : IDD - GROUP HOMES	Building Repair	OTE	36,000
		<b>Total</b>	<b>36,000</b>
		General Funds	36,000
<hr/>			
<b>Priority # 4</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Additional Compensation	Salaries	50,878
		<b>Total</b>	<b>50,878</b>
		General Funds	13,864
		Other Special Funds	37,014
Program # 2 : IDD - GROUP HOMES	Additional Compensation	Salaries	73,468
		<b>Total</b>	<b>73,468</b>
		General Funds	20,020
		Other Special Funds	53,448
Program # 3 : IDD - COMMUNITY PROGRAMS	Additional Compensation	Salaries	33,765
		<b>Total</b>	<b>33,765</b>
		General Funds	33,765
Program # 4 : IDD - SUPPORT SERVICES	Additional Compensation	Salaries	6,705
		<b>Total</b>	<b>6,705</b>
		General Funds	1,694
		Other Special Funds	5,011
<hr/>			
<b>Priority # 5</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Commodity Increase	Commodities	70,000
		<b>Total</b>	<b>70,000</b>
		Other Special Funds	70,000

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

North Mississippi Regional Center \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 5</b>			
Program # 2 : IDD - GROUP HOMES	Commodity Increase	Commodities	32,500
		<b>Total</b>	<b>32,500</b>
		Other Special Funds	32,500

**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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016		
										Principal	Interest	Total	Principal	Interest	Total
Kronos Inc./Time Keeping System	11/04/2011	60	30	10/10/2016	.342	64,344	7,495	71,839	71,839	66,564	5,285	71,849	68,860	2,979	71,839
CoCentrix/Electronic Records	10/10/2013	60	54	02/15/2019	.276	89,047	13,080	102,127	102,127	189,526	24,926	214,452	189,526	19,944	209,470
Undetermined/Vehicles	12/15/2015	60	60	12/15/2020	.325								41,697	7,293	48,990

## Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

North Mississippi Regional Center

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 308,879)				( 308,879)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 308,879)</b>				<b>( 308,879)</b>