Agency Revenue Source Report - FY15 Data
As Required by HB 831, 2015 Legislative Session

Agency Name	Central MS Residential Center
Budget Year	FY 2015

State Support Sources	Amount Received
General Funds	$ 4,486,029

State Support Special Funds	Amount Received
Education Enhancement Funds	$ -
Health Care Expendable Funds	$ 485,332
Tobacco Control Funds	$ -
Capital Expense Funds	$ -
Budget Contingency Funds	$ -
Working Cash Stabilization Reserve Funds	$ -

Special Funds	Amount Received
DMH Grant - Footprints program	$ 253,844
DMH Grant - Crisis Stabilization	$ 1,450,000
MDOT Grant - Section5310/5317	$ 68,224

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds	Amount Received	Action or results promised in order to receive funds
HRSA Grant	$ 243,716	HRSA Grant - provision of mental health promotion program to 8th and 10th grade students
Sample Federal Fund #2		

Revenue from Tax, Fine or Fee Assessed

Medicaid		
Copy Entire Section to Add New Item	Amount Assessed	$ 931,946
	Amount Collected	$ 362,143
	Authority to Collect	MS Code 41-4-7, 41-7-79, 41-19-277
	Method of Determining Assessment	Fees are set by Medicaid and bills submitted based on services provided to clients
	Method of Collection	Bills are submitted based on services provided and coverage
	Amt. & Purpose for which Expended	
	Amount	Purpose
		Funds are utilized to cover client care

Client Fees		
	Amount Assessed	$ 288,143
	Amount Collected	$ 191,405
	Authority to Collect	MS Code 41-4-7, 41-7-79, 41-19-277
	Method of Determining Assessment	Monthy fee assesed for support and maintenance of clients in group homes and apartments, clients sign a financial agreement prior to admission
	Method of Collection	Clients are billed monthly
	Amt. & Purpose for which Expended	
	Amount	Purpose
		Funds are used to provide client care

Other fees		
	Amount Assessed	$ 25,597
	Amount Collected	$ 25,597
	Authority to Collect	MS Code 41-4-7, 41-7-79, 41-19-277
	Method of Determining Assessment	Fees are established in advance and individuals are notified of fees prior to requesting services (medical records fees, property damage, replacement badge & key fees from staff, etc.
	Method of Collection	Bills are provided in advance for miscellaneous fees and fees are colelcted prior to services being provided
	Amt. & Purpose for which Expended	
	Amount	Purpose
		Funds are used to provide client care

Amount Transferred to General Fund	$ -
Authority for Transfer to General Fund	Not applicable
Amount Transferred to Another Entity	$ -
Authority for Transfer to Other Entity	Not applicable
Name of Other Entity	Not applicable
Fiscal Year-Ending Balance	$ 1,408,076