

Mental Health - South Mississippi Regional Center

1170 West Railroad Street

Lori V. Brown, MS

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	21,061,879	21,204,538	21,968,991		
a. Additional Compensation			954,240		
b. Proposed Vacancy Rate (Dollar Amount)			1,060,227		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	21,061,879	21,204,538	21,863,004	658,466	3.11%
2. Travel					
a. Travel & Subsistence (In-State)	25,839	35,000	35,000		
b. Travel & Subsistence (Out-Of-State)		1,000	1,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	25,839	36,000	36,000		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	30,683	30,683	30,683		
b. Communications, Transportation & Utilities	489,594	494,200	494,200		
c. Public Information	5,541	5,560	6,000	440	7.91%
d. Rents	137,807	138,300	138,300		
e. Repairs & Service	422,103	423,000	464,645	41,645	9.85%
f. Fees, Professional & Other Services	2,642,468	2,542,331	2,774,817	232,486	9.14%
g. Other Contractual Services	192,344	289,510	322,700	33,190	11.46%
h. Data Processing	160,232	73,386	74,500	1,114	1.52%
i. Other	3,038	3,030	3,030		
Total Contractual Services	4,083,810	4,000,000	4,308,875	308,875	7.72%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	13,238	27,000	29,000	2,000	7.41%
b. Printing & Office Supplies & Materials	221,986	282,500	300,000	17,500	6.19%
c. Equipment, Repair Parts, Supplies & Accessories	201,528	254,500	275,000	20,500	8.06%
d. Professional & Scientific Supplies & Materials	596,274	654,000	655,000	1,000	0.15%
e. Other Supplies & Materials	1,733,235	1,831,874	1,982,800	150,926	8.24%
Total Commodities	2,766,261	3,049,874	3,241,800	191,926	6.29%
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	1,323	1,340	1,600	260	19.40%
c. Office Machines, Furniture, Fixtures & Equipment	6,000	4,198	4,198		
d. IS Equipment (Data Processing & Telecommunications)	10,022	39,239	53,024	13,785	35.13%
e. Equipment - Lease Purchase	50,233	25,763		(25,763)	(100.00%)
f. Other Equipment	66,820	59,460	506,787	447,327	752.32%
Total Equipment (Schedule D-2)	134,398	130,000	565,609	435,609	335.08%
3. Vehicles (Schedule D-3)	37,056	50,000	270,657	220,657	441.31%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	7,727,824	9,016,110	9,485,745	469,635	5.21%
TOTAL EXPENDITURES	35,837,067	37,486,522	39,771,690	2,285,168	6.10%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,108,494	946,005	496,417	(449,588)	(47.52%)
General Fund Appropriation (Enter General Fund Lapse Below)	6,722,145	6,559,879	7,129,231	569,352	8.68%
State Support Special Funds	316,935	316,935	316,935		
Federal Funds _____ Other Special Funds (Specify) _____					
Patien/Client Funds	1,490,212	1,653,347	1,921,799	268,452	16.24%
Special Funds	25,137,263	26,350,000	27,786,632	1,436,632	5.45%
Other	1,599,464	1,607,250	1,607,250		
Transfer from Other Funds	408,559	549,523	765,930	216,407	39.38%
Less: Estimated Cash Available Next Fiscal Period	(946,005)	(496,417)	(252,504)	(243,913)	(49.13%)
TOTAL FUNDS (equals Total Expenditures above)	35,837,067	37,486,522	39,771,690	2,285,168	6.10%
GENERAL FUND LAPSE	138,651				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	489	482	482		
b.) Perm Part	4	4	4		
c.) T-L Full	69	69	69		
d.) T-L Part	2	2	2		
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Lori Brown
Official of Board or Commission

Submitted by: Lienne Hoang

Date: 7/28/2016 3:52 PM

Budget Officer: Lienne Hoang / hoang@smrc.state.ms.us

Phone Number: 228-867-1307

Title: Bureau Director II

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____							37,335	0.17%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	21,061,879	100.00		20,927,376	98.69%		21,825,669	99.83%	
11. Other									
12. Transfer from Other Funds				277,162	1.31%				
Total Salaries	21,061,879		58.77%	21,204,538		56.57%	21,863,004		54.97%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	25,839	100.00							
11. Other				36,000	100.00		36,000	100.00	
12. Transfer from Other Funds									
Total Travel	25,839		0.07%	36,000		0.10%	36,000		0.09%
1. General _____ State Support Special (Specify) _____							16,096	0.37%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	4,083,810	100.00		4,000,000	100.00		4,292,779	99.63%	
11. Other									
12. Transfer from Other Funds									
Total Contractual	4,083,810		11.40%	4,000,000		10.67%	4,308,875		10.83%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	2,766,261	100.00		3,049,874	100.00		3,241,800	100.00	
11. Other									
12. Transfer from Other Funds									
Total Commodities	2,766,261		7.72%	3,049,874		8.14%	3,241,800		8.15%

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds									
11. Other									
12. Transfer from Other Funds									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____							24,034	4.25%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	134,398	100.00		130,000	100.00		541,575	95.75%	
11. Other									
12. Transfer from Other Funds									
Total Capital Equipment	134,398		0.38%	130,000		0.35%	565,609		1.42%
1. General _____ State Support Special (Specify) _____							22,252	8.22%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	37,056	100.00		50,000	100.00		248,405	91.78%	
11. Other									
12. Transfer from Other Funds									
Total Vehicles	37,056		0.10%	50,000		0.13%	270,657		0.68%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds									
11. Other									
12. Transfer from Other Funds									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	6,722,145	86.99%		6,559,879	72.76%		7,029,514	74.11%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	316,935	4.10%		316,935	3.52%		316,935	3.34%	
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	688,744	8.91%		2,139,296	23.73%		2,139,296	22.55%	
11. Other									
12. Transfer from Other Funds									
Total Subsidies	7,727,824		21.56%	9,016,110		24.05%	9,485,745		23.85%
1. General _____ State Support Special (Specify) _____	6,722,145	18.76%		6,559,879	17.50%		7,129,231	17.93%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	316,935	0.88%		316,935	0.85%		316,935	0.80%	
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patien/Client Funds									
10. Special Funds	28,797,987	80.36%		30,296,546	80.82%		32,289,524	81.19%	
11. Other				36,000	0.10%		36,000	0.09%	
12. Transfer from Other Funds				277,162	0.74%				
TOTAL	35,837,067		100.00%	37,486,522		100.00%	39,771,690		100.00%

SPECIAL FUNDS DETAIL

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (6238800000)	HCEF - Health Care Expendable Fund	316,935	316,935	316,935
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL		316,935	316,935	316,935
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement	(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source	FY 2017 FY 2018			
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,108,494	946,005	496,417
Patient/Client Funds (3338700000)	Patient/Client Fees	1,490,212	1,653,347	1,921,799
Medicaid (3338700000)	Division of Medicaid	25,137,263	26,350,000	27,786,632
1915i (3338700000)	Department of Mental Health	18,050	22,800	
Community Living Grant (3338700000)	Department of Mental Health	193,509	376,723	590,930
Medicaid HCBW (3338700000)	Division of Medicaid	1,599,464	1,607,250	1,607,250
Meal Ticket Sales (3338700000)	Sales	30,166	32,000	35,000
Program Procurement Card Rebates (3338700000)	SMRC Programs	11,108	12,000	12,000
Sales (3338700000)	Sales from Center Store	12,973	14,000	17,000
Refunds (3338700000)	Refunds	124,751	72,000	85,000
Miscellaneous Revneu (3338700000)	Other Miscellaneous Revenue	18,002	20,000	26,000
Other Special Fund TOTAL		29,743,992	31,106,125	32,578,028

SECTIONS S + A + B TOTAL	30,060,927	31,423,060	32,894,963
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C. TREASURY FUND/BANK ACCOUNTS *	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Cash Collections	N/a	Clearing account	19,398	19,398	19,398
Client Funds	8852000000	Client personal account balances	170,825	170,825	170,825
SMRC Donations	8852200000	Donations for client activities	86,575	86,575	86,575
Cafeteria Plan	8852800000	Cafeteria Clearing account benefit plan	2,855	2,855	2,855

SPECIAL FUNDS DETAIL

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

* 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**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

HEALTH CARE EXPENDABLE FUND:

The Legislature appropriated \$316,935 for Fiscal Year 2017. The continuation of these State Support Special funds is requested for FY 2018 in the amount of \$316,935. This funding helps support human resources needed to provide services to Mississippians who use SMRC's programs in six counties.

OTHER SPECIAL FUNDS

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

TREASURY FUND / BANK

GENERAL FUNDS:

Reconciled balances indicate that no lapse of general funds occurred in Fiscal Year 2016. SMRC does not project lapsed funds in Fiscal Years 2017 or 2018.

SPECIAL FUNDS:

Reconciled Balances - Fiscal Year 2016 through Fiscal Year 2018. These balances are reflected on MBR - 1 as cash unencumbered, June 30 of the respective fiscal years.

SMRC CLIENT FUNDS:

Fiscal Year 2016 through Fiscal Year 2018. Designated as client reserves, these funds are held constant through Fiscal Year 2018, as account balances are subject to fluctuation.

SMRC COLLECTIONS:

Fiscal Year 2016 through Fiscal 2018. These funds represent cash rebates from various sources, such as unclaimed or uncashed checks or workshop reimbursements. These funds are held constant through Fiscal Year 2018 as account balances are subject to fluctuation.

SMRC DONATIONS:

Fiscal Year 2016 through Fiscal Year 2018. These funds represent donations from various sources. Donations may be general, unspecified contributions or contributions for an identified purpose. These funds are held constant through Fiscal Year 2018 as account balances are subject to fluctuation.

SMRC CAFETERIA ACCOUNT:

Fiscal Year 2016 through Fiscal Year 2018. As funds held for the cafeteria insurance plan, this account is held constant through Fiscal Year 2018 as balances fluctuate with employee usage.

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - South Mississippi Regional Center (387-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				21,061,879	21,061,879
Travel				25,839	25,839
Contractual Services				4,083,810	4,083,810
Commodities				2,766,261	2,766,261
Other Than Equipment					
Equipment				134,398	134,398
Vehicles				37,056	37,056
Wireless Communication Devices					
Subsidies, Loans & Grants	6,722,145	316,935		688,744	7,727,824
Total	6,722,145	316,935		28,797,987	35,837,067
No. of Positions (FTE)				561.00	561.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				21,204,538	21,204,538
Travel				36,000	36,000
Contractual Services				4,000,000	4,000,000
Commodities				3,049,874	3,049,874
Other Than Equipment					
Equipment				130,000	130,000
Vehicles				50,000	50,000
Wireless Communication Devices					
Subsidies, Loans & Grants	6,559,879	316,935		2,139,296	9,016,110
Total	6,559,879	316,935		30,609,708	37,486,522
No. of Positions (FTE)				557.00	557.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	37,335			621,131	658,466
Travel					
Contractual Services	16,096			292,779	308,875
Commodities				191,926	191,926
Other Than Equipment					
Equipment	24,034			411,575	435,609
Vehicles	22,252			198,405	220,657
Wireless Communication Devices					
Subsidies, Loans & Grants	469,635				469,635
Total	569,352			1,715,816	2,285,168
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - South Mississippi Regional Center (387-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	37,335			21,825,669	21,863,004
Travel				36,000	36,000
Contractual Services	16,096			4,292,779	4,308,875
Commodities				3,241,800	3,241,800
Other Than Equipment					
Equipment	24,034			541,575	565,609
Vehicles	22,252			248,405	270,657
Wireless Communication Devices					
Subsidies, Loans & Grants	7,029,514	316,935		2,139,296	9,485,745
Total	7,129,231	316,935		32,325,524	39,771,690
No. of Positions (FTE)				557.00	557.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

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

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	IDD - INSTITUTIONAL CARE	4,049,819	316,935		21,022,343	25,389,097
2.	IDD - GROUP HOMES	3,047,503			6,834,680	9,882,183
3.	IDD - COMMUNITY PROGRAMS	31,909			2,626,575	2,658,484
4.	IDD - SUPPORT SERVICES				1,841,926	1,841,926
	Summary of All Programs	7,129,231	316,935		32,325,524	39,771,690

CONTINUATION AND EXPANDED REQUEST

Program 1 of 4

Mental Health - South Mississippi Regional Center (387-00)

IDD - INSTITUTIONAL CARE

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				12,341,952	12,341,952
Travel				8,151	8,151
Contractual Services				2,739,216	2,739,216
Commodities				2,130,402	2,130,402
Other Than Equipment					
Equipment				109,661	109,661
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	6,722,145	316,935		688,744	7,727,824
Total	6,722,145	316,935		18,018,126	25,057,206
No. of Positions (FTE)				340.00	340.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				12,484,611	12,484,611
Travel				9,697	9,697
Contractual Services				2,694,500	2,694,500
Commodities				2,207,057	2,207,057
Other Than Equipment					
Equipment				80,000	80,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	3,559,879	316,935		2,049,709	5,926,523
Total	3,559,879	316,935		19,525,574	23,402,388
No. of Positions (FTE)				338.00	338.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	37,335			621,131	658,466
Travel					
Contractual Services	16,096			267,779	283,875
Commodities				161,926	161,926
Other Than Equipment					
Equipment	24,034			411,575	435,609
Vehicles	12,336			34,358	46,694
Wireless Communication Devices					
Subsidies, Loans & Grants	400,139				400,139
Total	489,940			1,496,769	1,986,709
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - INSTITUTIONAL CARE

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	37,335			13,105,742	13,143,077
Travel				9,697	9,697
Contractual Services	16,096			2,962,279	2,978,375
Commodities				2,368,983	2,368,983
Other Than Equipment					
Equipment	24,034			491,575	515,609
Vehicles	12,336			34,358	46,694
Wireless Communication Devices					
Subsidies, Loans & Grants	3,960,018	316,935		2,049,709	6,326,662
Total	4,049,819	316,935		21,022,343	25,389,097
No. of Positions (FTE)				338.00	338.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - GROUP HOMES

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				5,437,969	5,437,969
Travel				4,204	4,204
Contractual Services				565,799	565,799
Commodities				508,960	508,960
Other Than Equipment					
Equipment				12,247	12,247
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				6,529,179	6,529,179
No. of Positions (FTE)				149.00	149.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				5,437,969	5,437,969
Travel				5,915	5,915
Contractual Services				565,799	565,799
Commodities				615,918	615,918
Other Than Equipment					
Equipment				21,000	21,000
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants	3,000,000			3,620	3,003,620
Total	3,000,000			6,675,221	9,675,221
No. of Positions (FTE)				149.00	149.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services				25,000	25,000
Commodities				30,000	30,000
Other Than Equipment					
Equipment					
Vehicles	6,314			104,459	110,773
Wireless Communication Devices					
Subsidies, Loans & Grants	41,189				41,189
Total	47,503			159,459	206,962
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - GROUP HOMES

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				5,437,969	5,437,969
Travel				5,915	5,915
Contractual Services				590,799	590,799
Commodities				645,918	645,918
Other Than Equipment					
Equipment				21,000	21,000
Vehicles	6,314			129,459	135,773
Wireless Communication Devices					
Subsidies, Loans & Grants	3,041,189			3,620	3,044,809
Total	3,047,503			6,834,680	9,882,183
No. of Positions (FTE)				149.00	149.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - COMMUNITY PROGRAMS

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				1,850,719	1,850,719
Travel				7,135	7,135
Contractual Services				521,918	521,918
Commodities				13,705	13,705
Other Than Equipment					
Equipment				1,799	1,799
Vehicles				15,613	15,613
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				2,410,889	2,410,889
No. of Positions (FTE)				49.00	49.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,850,719	1,850,719
Travel				10,798	10,798
Contractual Services				499,999	499,999
Commodities				73,705	73,705
Other Than Equipment					
Equipment				20,799	20,799
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants				85,967	85,967
Total				2,566,987	2,566,987
No. of Positions (FTE)				49.00	49.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles	3,602			59,588	63,190
Wireless Communication Devices					
Subsidies, Loans & Grants	28,307				28,307
Total	31,909			59,588	91,497
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - COMMUNITY PROGRAMS

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,850,719	1,850,719
Travel				10,798	10,798
Contractual Services				499,999	499,999
Commodities				73,705	73,705
Other Than Equipment					
Equipment				20,799	20,799
Vehicles	3,602			84,588	88,190
Wireless Communication Devices					
Subsidies, Loans & Grants	28,307			85,967	114,274
Total	31,909			2,626,575	2,658,484
No. of Positions (FTE)				49.00	49.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - SUPPORT SERVICES

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				1,431,239	1,431,239
Travel				6,349	6,349
Contractual Services				256,877	256,877
Commodities				113,194	113,194
Other Than Equipment					
Equipment				10,691	10,691
Vehicles				21,443	21,443
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,839,793	1,839,793
No. of Positions (FTE)				23.00	23.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				1,431,239	1,431,239
Travel				9,590	9,590
Contractual Services				239,702	239,702
Commodities				153,194	153,194
Other Than Equipment					
Equipment				8,201	8,201
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,841,926	1,841,926
No. of Positions (FTE)				21.00	21.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi Regional Center (387-00)

IDD - SUPPORT SERVICES

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				1,431,239	1,431,239
Travel				9,590	9,590
Contractual Services				239,702	239,702
Commodities				153,194	153,194
Other Than Equipment					
Equipment				8,201	8,201
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				1,841,926	1,841,926
No. of Positions (FTE)				21.00	21.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

PROGRAM DECISION UNITS

Mental Health - South Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Direct Care Worker	Full Service Generators	ITS Equipment	Vehicles	Contract Personnel
SALARIES	12,484,611			658,466				
GENERAL				37,335				
ST. SUP. SPECIAL								
FEDERAL								
OTHER	12,484,611			621,131				
TRAVEL	9,697							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	9,697							
CONTRACTUAL	2,694,500							283,875
GENERAL								16,096
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,694,500							267,779
COMMODITIES	2,207,057							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,207,057							
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	80,000				382,585	53,024		
GENERAL					24,034			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	80,000				358,551	53,024		
VEHICLES							46,694	
GENERAL							12,336	
ST. SUP. SPECIAL								
FEDERAL								
OTHER							34,358	
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,926,523			160,438	106,138	13,696	8,875	69,167
GENERAL	3,559,879			160,438	106,138	13,696	8,875	69,167
ST. SUP. SPECIAL	316,935							
FEDERAL								
OTHER	2,049,709							
TOTAL	23,402,388			818,904	488,723	66,720	55,569	353,042

FUNDING

GENERAL FUNDS	3,559,879			197,773	130,172	13,696	21,211	85,263
ST. SUP. SPCL FUNDS	316,935							
FEDERAL FUNDS								
OTHER SP. FUNDS	19,525,574			621,131	358,551	53,024	34,358	267,779
TOTAL	23,402,388			818,904	488,723	66,720	55,569	353,042

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	338.00							
TOTAL	338.00							

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

	I	J	K					
EXPENDITURES	Wheelchair parts	Total Funding Change	FY 2018 Total Request					
SALARIES		658,466	13,143,077					
GENERAL		37,335	37,335					
ST. SUP. SPECIAL								
FEDERAL								
OTHER		621,131	13,105,742					
TRAVEL			9,697					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER			9,697					
CONTRACTUAL		283,875	2,978,375					
GENERAL		16,096	16,096					
ST. SUP. SPECIAL								
FEDERAL								
OTHER		267,779	2,962,279					
COMMODITIES	161,926	161,926	2,368,983					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	161,926	161,926	2,368,983					
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		435,609	515,609					
GENERAL		24,034	24,034					
ST. SUP. SPECIAL								
FEDERAL								
OTHER		411,575	491,575					
VEHICLES		46,694	46,694					
GENERAL		12,336	12,336					
ST. SUP. SPECIAL								
FEDERAL								
OTHER		34,358	34,358					
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	41,825	400,139	6,326,662					
GENERAL	41,825	400,139	3,960,018					
ST. SUP. SPECIAL			316,935					
FEDERAL								
OTHER			2,049,709					
TOTAL	203,751	1,986,709	25,389,097					

FUNDING

GENERAL FUNDS	41,825	489,940	4,049,819					
ST. SUP. SPCL FUNDS			316,935					
FEDERAL FUNDS								
OTHER SP. FUNDS	161,926	1,496,769	21,022,343					
TOTAL	203,751	1,986,709	25,389,097					

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE			338.00					
TOTAL			338.00					

PRIORITY LEVEL :

	1							
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PROGRAM DECISION UNITS

Mental Health - South Mississippi Regional Center

2 - IDD - GROUP HOMES

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Vehicles	Roof for Gautier Community	Fence	Total Funding Change	FY 2018 Total Request
SALARIES	5,437,969							5,437,969
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	5,437,969							5,437,969
TRAVEL	5,915							5,915
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	5,915							5,915
CONTRACTUAL	565,799				25,000		25,000	590,799
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	565,799				25,000		25,000	590,799
COMMODITIES	615,918					30,000	30,000	645,918
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	615,918					30,000	30,000	645,918
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	21,000							21,000
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	21,000							21,000
VEHICLES	25,000			110,773			110,773	135,773
GENERAL				6,314			6,314	6,314
ST. SUP. SPECIAL								
FEDERAL								
OTHER	25,000			104,459			104,459	129,459
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,003,620			26,982	6,458	7,749	41,189	3,044,809
GENERAL	3,000,000			26,982	6,458	7,749	41,189	3,041,189
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,620							3,620
TOTAL	9,675,221			137,755	31,458	37,749	206,962	9,882,183
FUNDING								
GENERAL FUNDS	3,000,000			33,296	6,458	7,749	47,503	3,047,503
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	6,675,221			104,459	25,000	30,000	159,459	6,834,680
TOTAL	9,675,221			137,755	31,458	37,749	206,962	9,882,183
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	149.00							149.00
TOTAL	149.00							149.00
PRIORITY LEVEL :								
				1	1	1		

PROGRAM DECISION UNITS

EXPENDITURES							
SALARIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TRAVEL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
COMMODITIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TOTAL							

FUNDING

GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
TOTAL							

POSITIONS

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

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

Mental Health - South Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

Name of Agency							Program Name
	A	B	C	D	E	F	
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Vehicles	Total Funding Change	FY 2018 Total Request	
SALARIES	1,850,719					1,850,719	
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	1,850,719					1,850,719	
TRAVEL	10,798					10,798	
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	10,798					10,798	
CONTRACTUAL	499,999					499,999	
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	499,999					499,999	
COMMODITIES	73,705					73,705	
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	73,705					73,705	
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	20,799					20,799	
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	20,799					20,799	
VEHICLES	25,000			63,190	63,190	88,190	
GENERAL				3,602	3,602	3,602	
ST. SUP. SPECIAL							
FEDERAL							
OTHER	25,000			59,588	59,588	84,588	
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES	85,967			28,307	28,307	114,274	
GENERAL				28,307	28,307	28,307	
ST. SUP. SPECIAL							
FEDERAL							
OTHER	85,967					85,967	
TOTAL	2,566,987			91,497	91,497	2,658,484	

FUNDING

GENERAL FUNDS				31,909	31,909	31,909	
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS	2,566,987			59,588	59,588	2,626,575	
TOTAL	2,566,987			91,497	91,497	2,658,484	

POSITIONS

GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE	49.00					49.00	
TOTAL	49.00					49.00	

PRIORITY LEVEL :

				1			
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PROGRAM DECISION UNITS

Mental Health - South Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
SALARIES	1,431,239				1,431,239			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,431,239				1,431,239			
TRAVEL	9,590				9,590			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	9,590				9,590			
CONTRACTUAL	239,702				239,702			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	239,702				239,702			
COMMODITIES	153,194				153,194			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	153,194				153,194			
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,201				8,201			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	8,201				8,201			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,841,926				1,841,926			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	1,841,926				1,841,926			
TOTAL	1,841,926				1,841,926			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	21.00				21.00			
TOTAL	21.00				21.00			

PRIORITY LEVEL :

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PROGRAM NARRATIVE

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

Mental Health - South Mississippi Regional Center

1 - IDD - INSTITUTIONAL CARE

Name of Agency

Program Name

I. Program Description:

The IDD- Institutional Care program provides comprehensive, person-centered supports and services to people with intellectual and developmental disabilities who live within a residential program supported through an interdisciplinary team 24 hours per day, 7 days per week. This program is licensed as an Intermediate Care Facility for Individuals with Intellectual and Developmental Disabilities (ICF/IID) and complies with all applicable federal and state regulations and standards promulgated for the operation of such facilities.

A major component of services provided through an ICF/IID licensed program is active treatment which maximizes living, learning, and working opportunities within an integrated service setting. Participants receive services addressing strengths and needs within interdisciplinary components, such as assistive technology, audiological evaluation and aural rehabilitation, dietary management, education, medical care including physician services for dental, general medical, and psychiatric care. Also included are nursing services, occupational therapy, pharmaceutical services, physical therapy, psychological therapy, recreation, residential services, social services, and speech/language therapy.

II. Program Objective:

The primary program objectives are measured by outputs, efficiencies, and outcomes as directed through the Department of Mental Health's Bureau of Intellectual and Developmental Disabilities (BIDD). SMRC supports the DMH's Strategic Plan Goals, shifting toward a community-based system of care for people with intellectual and developmental disabilities. This shift will impact the IDD - Institutional Care program as we work toward transitioning people to community-based service settings. The FY 2016 Actual Performance Measures reflect our continuing efforts toward this outcome with 15 people moving to a community-based setting. This slow shift is due to lack of available community providers to serve the needs of this population which tend to present with a challenging level of medical and behavioral support needs to live successfully within the community. SMRC's bed utilization rate did decrease by the end of FY 2016 due to a reduction in admissions into the IDD - Institutional Care program and in exceeding the estimated goal to transition people from this service component. The original goal for the outcome, "Increase the number of people transitioning to the community from ICF/IID Residential Programs" was set at 3.6%, then later adjusted to 5%. This goal was achieved as SMRC was able to transition 10% of people served from the IDD - Institutional Care program during FY 2016. Calculations to measure the outcome "decrease percentage of people currently accessing ICF/IID level of care in an institutional setting" was changed by DMH BIDD. The estimate of 3.6% originally reported for this outcome was not an accurate calculable measure. The actual measure for FY 2016 is 83%.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Direct Care Worker Realignment:**

Request for spending authority and funding for anticipated salary realignment for over 300 Direct Care Workers.

(E) Full Service Generators:

Request for spending authority and funding for four (4) generators. Replacement generators are needed to fully power housing facilities for residential client care. Due to the age of existing units, repair costs, and safety concerns the agency is in need of replacement of the current generators.

(F) ITS Equipment:

Request for spending authority and funding for computer equipment upgrades. These upgrades will insure SMRC can meet the requirements of an Electronic Health Records system implementation.

(G) Vehicles:

Request for spending authority and funding to replace a number of existing vehicles that currently have frequent mechanical issues and high mileage.

PROGRAM NARRATIVE

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

(H) Contract Personnel:

Request spending authority and funding to employ contract Direct Care Workers, Nurses and other personnel to service individuals served by the agency.

(I) Wheelchair parts:

Funding and spending authority are requested for FY 2018 for the purchase of wheelchair parts and accessories to support the people served within the institutional program.

PROGRAM NARRATIVE

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

Mental Health - South Mississippi Regional Center

2 - IDD - GROUP HOMES

Name of Agency

Program Name

I. Program Description:

The IDD - Group Homes program provides comprehensive, person-centered supports and services to people with intellectual and developmental disabilities that choose to live within a community-based setting. This program is licensed as an Intermediate Care Facility for Individuals with Intellectual and Developmental Disabilities (ICF/IID) and complies with all applicable federal and state regulations and standards promulgated for the operation of such facilities.

This residential program provides supports through an interdisciplinary team approach 24 hours per day, 7 days per week. The IDD – Group Homes program is designed to prevent reliance on more restrictive living options in favor of integrating people served into the community. The program offers day services and work options with local employers supported through job coaches. People living within these programs are afforded regular opportunities to engage in community activities, such as shopping, eating out, going to church, and participation in many other social events.

SMRC’s IDD – Group Homes program are located within our six-county service area as follows:

Two (2) 10-bed homes in Biloxi

Two (2) 10-bed homes in Gautier

Two (2) 10-bed homes in Poplarville

Two (2) 10-bed homes in Wiggins

As people served are transitioned from 10-bed programs into other community living options, SMRC will rely on those vacancies to create transition opportunities for people being served within the IDD – Institutional program.

II. Program Objective:

The primary program objectives are measured by outputs, efficiencies, and outcomes as directed through the Department of Mental Health’s Bureau of Intellectual and Developmental Disabilities (BIDD). SMRC supports the DMH’s Strategic Plan Goals, shifting toward a community-based system of care for people with intellectual and developmental disabilities. The IDD – Group Homes program helps to achieve these goals by offering a licensed residential community-based service option component for people with intellectual and developmental disabilities to choose from.

The FY 2016 Actual Performance Measures reflect our continuing efforts toward supporting a community-based service system. The measure reported for FY 2016 indicates four (4) people were transitioned from the IDD – Group Homes program to another community-based setting. An additional five (5) people served in this setting were discharged into a nursing home, hospice care, or are now deceased. The slow shift in movement from this community-based setting to another is due to lack of available community providers. Additionally, family members are often resistant to accepting other community service options.

The formula for calculating the outcome “percentage of people served in the community versus in an institutional setting” was adjusted during FY2016 which accounts for the discrepancy between the estimated outcome of 40% and the actual outcome of 33%.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Vehicles:

SMRC Requests spending authority and funding to replace existing vehicles that currently have frequent mechanical issues and high mileage. The Group Homes program depends on reliable transportation to meet the Licensure requirement for community integration.

(E) Roof for Gautier Community Homes:

Spending authority and funding are requested to replace the roofs at the Gautier Community Group Homes. The existing roof on these homes is approximately 20 years old and requiring temporary repair.

(F) Fence:

PROGRAM NARRATIVE

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

SMRC requests spending authority and funding to replace fencing around the Poplarville Community Homes which is over 20 years old and in disrepair. The fence is a necessary boundary to ensure safety for the people served at this location.

PROGRAM NARRATIVE

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

Mental Health - South Mississippi Regional Center

3 - IDD - COMMUNITY PROGRAMS

Name of Agency

Program Name

I. Program Description:

The IDD – Community Programs provide a comprehensive array of community programs and services designed and implemented via a person-centered system of care. These programs are designed to divert institutionalization and to support people who transition from an institutional model of care to community-based care systems. The array of services and supports are designed around each person’s needs to maximize living, learning, and working within the most integrated setting possible.

SMRC is certified by the DMH’s Bureau of Intellectual and Developmental Disabilities (BIDD) as a provider of ID/DD Waiver support coordination, supervised living, supported living, behavioral support, crisis support, community support services, targeted case management, day services adult, supported employment services, pre-vocational services, and work activity services. SMRC provides diagnostic services which is a required component of the Medicaid State Plan and Amendments. The diagnostic services component ensures a comprehensive evaluation is conducted prior to admission to programs to determine eligibility for services.

II. Program Objective:

The primary program objectives are measured by outputs, efficiencies, and outcomes as directed through the Department of Mental Health’s Bureau of Intellectual and Developmental Disabilities (BIDD). SMRC supports the DMH’s Strategic Plan Goals, shifting toward a community-based system of care for people with intellectual and developmental disabilities. The IDD – Community Programs component of service will continue to expand as more people have access to ID/DD Waiver services. SMRC experienced areas of growth by adding an additional 68 people to this component of service during FY 2016; therefore, increasing the number of people served in a community setting.

Calculations to measure the following outcomes were corrected locally or adjusted by DMH BIDD:

- Percentage of people accessing non-waiver services (peer support, early intervention, employment, medical supports, case management, targeted case management, and/or other specialized services) – SMRC’s estimate of 24% originally reported for this outcome was not an accurate calculable measure. SMRC’s actual outcome for FY 2016 was 5%.
- Percentage of people accessing ID/DD waiver services - SMRC’s estimate of 76% originally reported for this outcome was not an accurate calculable measure. SMRC’s actual outcome for FY 2016 is 62%.
- Percentage of people with intellectual and developmental disabilities served in the community versus in an institutional setting – SMRC’s estimate of 82% originally reported for this outcome was based on an inaccurate formula. The corrected formula gives the actual outcome for FY 2016 at 3%.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Vehicles:**

Spending authority and funds are requested to replace vehicles used within the community programs. These vehicles will replace existing vehicles with high mileage and frequent mechanical issues. The Community Programs depends on reliable transportation to meet the Standards and Certification requirements of the program.

PROGRAM NARRATIVE

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

Mental Health - South Mississippi Regional Center

4 - IDD - SUPPORT SERVICES

Name of Agency

Program Name

I. Program Description:

The IDD – Support Services program includes operational and management activities which support the agency’s three programmatic components. Located on the Long Beach campus, administrative support activities include auditing, accounting, budgeting, human resources, purchasing, training, and other related activities.

Within these parameters, the Program is charged with the federal and state regulatory oversight of the ICF/IID services in Biloxi, Gautier, Long Beach, Poplarville, and Wiggins, the BIDD certified residential program located in Gulfport, the HCBS ID/DD Waiver program, state and federal grants programs and other assigned regulatory responsibilities within the MDMH.

II. Program Objective:

The primary program objectives are measured by outputs, efficiencies, and outcomes as directed through the Department of Mental Health’s Bureau of Intellectual and Developmental Disabilities (BIDD). SMRC maintains 100% compliance with regulatory requirements having received two (2) licensure and certification reviews during FY 2016. SMRC maintains 100% compliance with state purchasing laws having received three (3) fiscal audits during FY 2016. Administrative costs are maintained at 4% of total budget.

Employee turnover continues to be a concern. Direct Care Worker pins were the majority of positions separated from employment and hired during FY 2016. The direct care worker job classification experiences the highest turnover in state government. Without an adjusted wage for this job classification, SMRC expects continued turnover within this job classification making it difficult to realize a shift toward lowering overall agency turnover.

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi Regional Center (387-00)

1 - IDD - INSTITUTIONAL CARE

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of people served in residential IID programs.	150.00	142.00	125.00	125.00
2 Number of people transitioned from facility to 10 bed ICF/IID program.	5.00	11.00	10.00	10.00
3 Number of people transitioned from facility to ICF/IID Community Home.	5.00	11.00	10.00	10.00
4 Number of people transitioned to community waiver home/apartment.	2.00	3.00	3.00	3.00
5 Number of people transitioned home with waiver supports.	1.00	1.00	1.00	1.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost of patient bed days.	335.00	348.00	365.00	365.00
2 Bed utilization rate.	89.00	80.00	80.00	80.00
3 Percentage of people who transitioned from facility to 10 bed ICF/IDD Program.	3.00	7.00	5.00	5.00
4 Percentage of people who transitioned from facility to ICF/IID Community Home.	3.00	7.00	5.00	5.00
5 Percentage of people who transitioned to community waiver home/apartment.	2.00	2.00	2.00	2.00
6 Percentage of people who transitioned home with waiver supports.	1.00	1.00	1.00	0.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 To ensure 100% of the people served in the residential setting receive specialized person-centered treatment of care to meet their individual needs.	100.00	100.00	100.00	100.00
2 Increase the number of people transitioning to the community from the ICF/IID Residential Program by 5% each year.	3.60	10.00	5.00	5.00
3 Decrease percentage of people currently accessing ICF/IID level of care in an institutional setting.	3.60	83.00	78.00	73.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi Regional Center (387-00)

2 - IDD - GROUP HOMES

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of people transitioning from ICF/IID residential program.	5.00	4.00	4.00	4.00
2 Number of people transitioning from Community 10 bed ICF/IID.	5.00	4.00	4.00	4.00
3 Number of people served in the Community 10 bed ICF/IID program.	80.00	89.00	83.00	85.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost of patient bed days.	335.00	348.00	365.00	365.00
2 Bed utilization rate.	98.00	99.00	98.00	98.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Percentage of people served in the community versus in an institutional setting.	40.00	33.00	33.00	33.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi Regional Center (387-00)

3 - IDD - COMMUNITY PROGRAMS

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of people added from the planning list to ID/D Waiver Services.	20.00	68.00	20.00	20.00
2 Number of people living in community based settings.	490.00	569.00	589.00	609.00
3 Number of people transitioned from ICF/IID Programs to the community.	5.00	3.00	3.00	3.00
4 Number of people receiving behavioral support services.	19.00	29.00	32.00	35.00
5 Number of people receiving crisis support services.	3.00	15.00	20.00	20.00
6 Number of people receiving supported employment services.	2.00	3.00	3.00	0.00
7 Number of people receiving supervised living services.	8.00	9.00	8.00	8.00
8 Number of people receiving supported living services.	10.00	11.00	11.00	11.00
9 Number of people receiving day services adult.	1.00	2.00	2.00	2.00
10 Number of people receiving pre-vocational services.	3.00	3.00	3.00	3.00
11 Number of people receiving ID/DD waiver support coordination services.	452.00	523.00	583.00	643.00
12 Number of people receiving targeted case management services.	25.00	34.00	50.00	60.00
13 Number of people receiving community support services/case management.	32.00	32.00	15.00	15.00
14 Number of people receiving comprehensive diagnostic evaluations.	140.00	159.00	100.00	100.00
15 Number of people receiving work activity services.	3.00	3.00	2.00	0.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Average units (15 minute unit) per person of behavioral support services.	60.00	114.00	114.00	114.00
2 Average length of stay (days) per person of crisis support services.	17.00	17.00	30.00	30.00
3 Average units (15 minute unit) per person of supported employment services.	70.00	158.00	132.00	132.00
4 Average units (days) per person of supervised living services.	349.00	317.00	316.00	316.00
5 Average units (15 minute unit) per person of supported living services.	2,246.00	1,991.00	1,864.00	1,864.00
6 Average units (15 minute unit) per person of day services adult.	3,650.00	5,765.00	4,308.00	4,308.00
7 Average units (hours) per person of pre-vocational services.	982.00	1,078.00	996.00	996.00
8 Average units (monthly) per person of support coordination services.	11.00	12.00	12.00	12.00
9 Average units (15 minute unit) per person of targeted case management services.	12.00	26.00	26.00	260.00
10 Average units (15 minute unit) per person of community support service/case management.	17.00	27.00	27.00	27.00
11 Average length of time (days) per person to receive a comprehensive diagnostic evaluations.	64.00	57.00	60.00	60.00
12 Average units (hours) per person of work activity services.	250.00	621.00	132.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi Regional Center (387-00)

3 - IDD - COMMUNITY PROGRAMS

Name of Agency

PROGRAM NAME

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Percentage of people accessing non-waiver services (peer support, early intervention, employment, medical supports, case management, targeted case management, and/or other specialized services).	24.00	5.00	5.00	5.00
2 Percentage of people accessing ID/DD Waiver Services.	76.00	62.00	63.00	73.00
3 Percentage of people with intellectual and developmental disabilities served in the community versus in an institutional setting.	3.00	3.00	3.00	3.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi Regional Center (387-00)

4 - IDD - SUPPORT SERVICES

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of fiscal audits completed during the fiscal year.	1.00	3.00	2.00	2.00
2 Number of training hours for compliance with State Personnel Board and in accordance with state and federal employment law.	3,000.00	5,068.00	4,500.00	4,500.00
3 Number of staff hired.	245.00	298.00	275.00	275.00
4 Number of staff separated from employment.	238.00	291.00	285.00	279.00
5 Number of licensure and certification audits/reviews.	3.00	2.00	2.00	2.00
6 Number of staff training hours.	39,000.00	40,460.00	38,000.00	38,000.00

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.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Percentage of program in compliance with regulatory requirements.	100.00	100.00	100.00	100.00
2 Percentage rate of employee turnover.	45.00	53.00	51.00	49.00
3 Percentage rate of staff trained.	100.00	100.00	100.00	100.00
4 Support as a percent of total budget.	5.00	4.00	4.00	4.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Percentage of compliance with State purchasing laws.	100.00	100.00	100.00	100.00
2 Staff turnover rate.	45.00	53.00	51.00	49.00
3 Percentage of compliance with licensure and certification by Division of Medicaid, Department of Mental Health, and MS Department of Education (MDE and IDEA).	100.00	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mental Health - South Mississippi Regional Center (387-00)

	Fiscal Year 2017 Funding			FY 2017 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) IDD - INSTITUTIONAL CARE				
General	3,559,879	(196,796)	3,363,083	(5.53%)
State Support Special	316,935		316,935	
Federal				
Other Special	19,525,574	(761,891)	18,763,683	
TOTAL	23,402,388	(958,687)	22,443,701	

Narrative Explanation:

Program Name: (2) IDD - GROUP HOMES				
General	3,000,000		3,000,000	
State Support Special				
Federal				
Other Special	6,675,221		6,675,221	
TOTAL	9,675,221		9,675,221	

Narrative Explanation:

Program Name: (3) IDD - COMMUNITY PROGRAMS				
General				
State Support Special				
Federal				
Other Special	2,566,987		2,566,987	
TOTAL	2,566,987		2,566,987	

Narrative Explanation:

Program Name: (4) IDD - SUPPORT SERVICES				
General				
State Support Special				
Federal				
Other Special	1,841,926		1,841,926	
TOTAL	1,841,926		1,841,926	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General	6,559,879	(196,796)	6,363,083	(3.00%)
State Support Special	316,935		316,935	
Federal				
Other Special	30,609,708	(761,891)	29,847,817	
TOTAL	37,486,522	(958,687)	36,527,835	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

Mental Health - South Mississippi Regional Center (387-00)

Name of 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 FY 2017:

12 regular Board meetings.

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. George Harrison	Coffeeville, MS	Barbour	7- 1- 2010	7 years
2. Manda Griffin, FNP	Houlka, MS	Barbour	7- 1- 2011	7 years
3. J. Richard Barry, JD	Meridian, MS	Bryant	7- 1- 2012	7 years
4. Teresa Mosley	Clinton, MS	Bryant	7- 1- 2013	7 years
5. Robert Landrum	Ellisville, MS	Bryant	7- 1- 2014	7 years
6. John Montgomery, DO	Ocean Springs, MS	Bryant	7- 1- 2014	7 years
7. James Herzog, Ph.D.	Jackson, MS	Bryant	7- 1- 2016	7 years
8. Vacant			7- 1- 2015	7 years
9. Sampat Shivangi, MD	Ridgeland, MS	Bryant	7- 1- 2016	7 years

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training	29,113	29,113	29,113
61070000 Travel Related Reg	1,570	1,570	1,570
Total	30,683	30,683	30,683
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transports of Goods	1,199	1,200	1,200
61110000 Postal Services	22,486	25,000	25,000
61200000 Utilities	465,909	468,000	468,000
Total	489,594	494,200	494,200
C. Public Information (61300xxx-61310xxx)			
61300000 Advertisement & Public Information	5,541	5,560	6,000
Total	5,541	5,560	6,000
D. Rents (61400xxx-61490xxx)			
61400000 Building & Floor Space Rental	68,715	69,000	69,000
61420000 Equipment Rental	66,584	66,700	66,700
61490000 Other Rentals	2,508	2,600	2,600
Total	137,807	138,300	138,300
E. Repairs & Service (61500xxx)			
61500000 Repair & Maintenance	422,103	423,000	464,645
Total	422,103	423,000	464,645
F. Fees, Professional & Other Services (61600xxx-61699xxx)			
61600000 Inter-agency Fees	254,691		
61601000 Inter-agency License Fee	60		
61610000 Contract Workers Payroll - EFT	1,428,954	1,443,502	1,630,653
61625000 Contract Worker PR Mtch EFT	109,315	110,428	124,745
61680000 Medical Services	674,015	799,040	802,040
61690000 Fees & Services	175,433	189,361	217,379
Total	2,642,468	2,542,331	2,774,817
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees	50,550	51,000	52,000
61710000 Membership Dues	680	700	1,000
61715000 Trade Subscriptions	130	450	700
61730000 Laundry, Dry Clean, Towel	131,335	222,360	250,000

**SCHEDULE B
CONTRACTUAL SERVICES**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
61735000 Salvage, Demo, Removal	9,649	15,000	19,000
Total	192,344	289,510	322,700
H. Information Technology (61800xxx-61890xxx)			
61815000 Pager Usage			
61818000 Cellular Usage - Outside Vendor	3,489	3,500	3,500
61830000 ITS Professional Fees	1,000	7,836	8,000
61833000 IS Training And Education	4,743	6,750	7,000
61839000 Software Acquisition, Maintenance, Licensing		25,707	25,707
61845000 Offsite Storage of IS Software & Date Outside Vendor	6,073	24,293	24,293
6184800 Maintenance/Repair of ITS Equipment	1,000	5,300	6,000
61850000 ITS Payments	143,927		
Total	160,232	73,386	74,500
I. Other (61910xxx-61990xxx)			
61955000 Prior Year CW Match	21	30	30
61960000 Prior year contractual	3,017	3,000	3,000
Total	3,038	3,030	3,030
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	4,083,810	4,000,000	4,308,875
Funding Summary:			
General Funds			16,096
State Support Special Funds			
Federal Funds			
Other Special Funds	4,083,810	4,000,000	4,292,779
Total Funds	4,083,810	4,000,000	4,308,875

**SCHEDULE C
COMMODITIES**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Bldg & Construction Material	13,238	27,000	29,000
Total	13,238	27,000	29,000
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62085000 Office Supplies	38,158	67,000	75,000
62400000 Furniture and Equipment	183,828	215,500	225,000
Total	221,986	282,500	300,000
C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	81,232	89,000	90,000
62072000 Shop Supplies	3,652	6,000	6,000
62110000 Parts - Heat/Cool/Plm	6,420	8,500	9,000
62115000 Parts - Office/IT/Other	89,514	101,000	110,000
62120000 Parts Vehicles & Other	19,224	45,000	55,000
62130000 Tires & Tubes	1,486	5,000	5,000
Total	201,528	254,500	275,000
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
62070000 Lab & Med Supply	596,274	654,000	655,000
Total	596,274	654,000	655,000
E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62045000 Food for Persons	559,942	575,000	645,000
62060000 Janitorial & Clean	156,802	165,000	185,000
62065000 Kitchen, Cafe & Dining	82,600	91,074	116,480
62075000 Lawn & Garden Supplies	5,000	6,000	9,000
62078000 Other Misc Supplies	63,000	65,000	70,000
62080000 Linens & Bedding	36,500	45,000	27,520
62090000 Pers Hygiene Supply	138,280	145,000	150,000
62135000 Uniform & Apparel	11,675	17,000	17,000
62415000 Computer & Comp Equipment	7,554	10,800	10,800
62900000 PCard Commodity	670,059	710,000	750,000
62960000 PY Exp Commodities	1,823	2,000	2,000
Total	1,733,235	1,831,874	1,982,800
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	2,766,261	3,049,874	3,241,800

**SCHEDULE C
COMMODITIES**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	2,766,261	3,049,874	3,241,800
Total Funds	2,766,261	3,049,874	3,241,800

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

Mental Health - South Mississippi Regional Center (387-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

B. Road Machinery, Farm & Other Equipment (63300100)						
Hedge T rimmers	3	1,323	3	1,340	4	1,600
Total		1,323		1,340		1,600

C. Office Machines, Furniture, Fixtures, Equip. (63200100)						
Paper Shredders	4	6,000	2	4,198	2	4,198
Total		6,000		4,198		4,198

D. IS Equipment (DP & Telecommunications) (63200100)						
Dell Optiplex 7010	4	1,243				
Dell Optiplex 990 I-7 2600 Computer	11	3,717				
ASUS Pa248Q 24.1" Monitor	3	921				
MS Surface Pro 3 Core 13 Tablet	1	799				
Lap Top ASUS UX 305	1	1,375				
FingerPrint System			1	13,277	1	13,277
Computer, Desktop			10	7,000	25	9,000
Computer, Laptop			8	4,256	8	4,256
Computer, Tablet			6	3,600	6	3,600
Printer, LaserJet			5	2,500	10	5,085
Server			1	8,006	1	8,006
Network Switches			1	600	16	9,800
Surveillance Cameras	5	1,967				
Total		10,022		39,239		53,024

E. Equipment - Lease Purchase (63200100)						
68215000 Time and Attendance System	1	50,233	1	25,763	1	
Total		50,233		25,763		

F. Other Equipment (63200100)						
Stove	3	5,848	3	6,000	6	12,000
Refrigerator	1	2,564	3	9,000	5	15,000
AC Unit Condensers	15	19,266	18	22,000	18	27,000
Medication Carts	3	5,252	4	6,500	4	7,000
Shower Pads	2	3,492	10	10,460	10	17,460
Fire Alarm Panel	1	3,000				
MAGICARE Air Handler	1	2,015				

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
Water Heater	1	9,000				
Hand held X-ray Machine & Starter Package	1	11,890				
Generators					4	421,643
Shower Trolley	3	3,478	4	5,500	6	6,684
Magicare Airhandler with coils	1	1,015				
Total		66,820		59,460		506,787
Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		134,398		130,000		565,609
Funding Summary:						
General Funds						24,034
State Support Special Funds						
Federal Funds						
Other Special Funds		134,398		130,000		541,575
Total Funds		134,398		130,000		565,609

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

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300100)							
63300100 Automobile - Sedan	2	1	15,613			6	93,678
63300100 Dodge Caravan	1	1	21,443				
63300100 Mini Van						5	108,195
63300100 Van - 12 Passenger				3	50,000	3	68,784
63300100 Buses - ProMaster 3500	13						
63300100 Truck Carry-All	2						
63300100 Truck, Compact Pickup	26						
63300100 Truck Heavey Duty Pickup	1						
63300100 Van Cargo	1						
63300100 Van Full Size	14						
63300100 Van Full Size - Wheelchair	3						
63300100 Van Midsize	12						
Total (A)	75	2	37,056	3	50,000	14	270,657

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>		37,056	50,000	270,657
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Funding Summary:			
General Funds			22,252
State Support Special Funds			
Federal Funds			
Other Special Funds	37,056	50,000	248,405
Total Funds	37,056	50,000	270,657

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mental Health - South Mississippi Regional Center (387-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

A. Cellular Phones (63400100)							
63400100 Cell Phones	10						
Total	10						

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
D. Debt Service & Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)			
65040 Interest on Lease Purchases (DO NOT DELETE)	2,174	441	
Total	2,174	441	
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
67065000 Medical for the Needy	1,119	10,000	10,000
68515000 Medicaid Bed Assessment	1,287,734	1,500,310	1,500,751
68515000 Allowable Cost	129,725	145,000	145,000
68515000 DFA costs	287,475		
68515000 Medicaid match	6,019,597	7,360,359	7,829,994
Total	7,725,650	9,015,669	9,485,745
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	7,727,824	9,016,110	9,485,745
Funding Summary:			
General Funds	6,722,145	6,559,879	7,029,514
State Support Special Funds	316,935	316,935	316,935
Federal Funds			
Other Special Funds	688,744	2,139,296	2,139,296
Total Funds	7,727,824	9,016,110	9,485,745

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Authorization for Designated Fiscal, Programmatic, and Operational Activities in Requested Fiscal Year 2018

Under Senate Bill 2888 of the 2016 Regular Session of the Mississippi Legislature, the Mississippi Department of Mental Health and its facilities shall have the legal express authority, within funding and spending authority appropriated under the provisions of Sections 1 and 2 of this act, and allocated under the provisions of Section 4 of this act, to purchase land for use by residential facilities operated by the department, either directly or by means of transferring funds to the Bureau of Building, Grounds and Real Property Management, and to transfer such funds to the Bureau of Building, Grounds, and Real Property Management for the purposes of constructing and equipping group homes for persons with mental illness, mental retardation, and/or substance abuse; constructing and equipping such other buildings as may be required for treatment of persons with mental illness, mental retardation, and/or substance abuse; repair and renovate existing buildings; and to construct, repair and/or renovate employee housing. Any intermediate care facilities for the mentally retarded (ICF/MR) constructed with funds authorized in this section shall be authorized to participate in Medicaid funding available for such services.

Accordingly, the facility anticipates continuance of these activities in Fiscal Year 2018. Specific minor line item requests in Salaries, Wages, and Fringe Benefits, Travel, Contractual Services, Commodities, Capital Outlay: Other than Equipment, Capital Outlay: Equipment, and Subsidies, Loans, and Grants may reference estimated expenditures for general operations of licensed residential facilities operated by South Mississippi Regional Center. Within this context, expenditures are identified as only estimates of the actual costs based on prevailing local area costs for said activities, anticipated scope of activities, and subject to any and all state laws governing bidding, purchasing, and procurement of aforementioned activities. Influenced by such variables, actual expenditures at the date of activity may reflect variance with requested and estimated expenditures.

A. PERSONAL SERVICES

In Fiscal Year 2017, budgeted SMRC expenditures in Personal Services is estimated at \$21,204,538. For Fiscal Year 2017, South Mississippi Regional Center is appropriated 557 positions.

FISCAL YEAR 2018 PROJECTED: The total Fiscal Year 2018 Personal Services request is \$21,863,004. Requested appropriated positions is 557. The large majority of this request is self-generated funds.

In conjunction with this request filed through the State Personnel Board and the Mississippi Legislature, the agency requests \$954,240 in additional compensation to cover, but not limited to, (1) overtime currently authorized (2) overtime not currently authorized (3) educational benchmarks (4) stand by pay (5) special compensation (6) reclassifications.

FSLA Overtime Pay Currently Authorized: The total projected cost is \$563,796 requested for the following Occu Codes: 11,12,13,14,158, 474, 588, 693, 901, 906, 979,1131, 1375, 1831,1851,1852,1853,1854,1855,1856, 1861, 1886,1891,1892,1893,1894,1895, 1933, 2312, 2445, 2460, 2464, 2465, 2716, 2717, 2718, 2812 ,2866, 3425, 3426, 3427, 3428, 4002, 4023, 4073, 4286, and 4605.

FSLA Overtime Pay Not Currently Authorized:

In order to be in compliance with new federal wage and hour standards, effective December 2016, the projected cost of \$21,201 is requested for the following Occu Codes: 0005, 0159, 0168, 0552, 0960, 1933, 1959, 1960, 2385, 2392, 4031, 4037, 4075, 4726, and 4728.

Failure to approve overtime request could result in inadequate staffing numbers to care for over 200 individuals with intellectual and developmental disabilities. South Mississippi Regional Center is mandated by federal and state health guidelines to ensure proper care to vulnerable adults with disabilities.

Special Compensation: In accordance with policies set forth by ITS and SPB, implementation of the Information Technology Classification Special Compensation Plan is requested. The compensation includes four (4) positions at a total cost of \$29,698. In accordance with policies set forth by ITS and SPB, implementation of the Information Technology Classification Special Compensation Plan is requested.

Educational Benchmarks: A request for funding estimated at \$77,646 for the following SPB benchmark programs: CPM, CSM, Stennis Institute, Human Resource Certification Program, Nursing Home Administrator License, & Basic Supervisor Course.

Stand by Pay: Requested pay is needed for eleven (11) pins in the Maintenance Department at a cost of \$25,567.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Reclassification: Funding estimated at \$ 236,332 for reclassification of approved positions in accordance with Mississippi State Personnel Board policy. A request for submission for positions allocated to a job series wherein movement from one level to another is dependent upon the individual obtaining certification or licensure or acquiring proficiency in job duties. These job class series authorized for reclassification have been previously reviewed and approved by the Mississippi State Personnel Board.

Direct Care Worker Job Class Series Salary Realignment: The Department of Mental Health is requesting salary realignment for this critical job series. Projected cost of the increase for South Mississippi Regional Center is \$220,847. This job series is an entry level position providing vital and critical daily living skills to individuals served with intellectual and developmental disabilities. This requested realignment will improve recruitment and retention of future and current Direct Care Workers.

A2-TRAVEL:

Total funding of \$36,000 is requested for travel in continuation of activities of SMRC's four major programs. This request reflects anticipated reimbursement expenses of \$35,000 in-state and \$1,000 out-of-state for subsistence, meals, lodging and transportation for staff assigned to the programmatic components operated by SMRC. Travel funding will also provide reimbursement for transportation of persons served to and from daily work activities, provision of home and community-based services, selected community functions and other related activities.

Funds in this category are designated for increases in transportation cost and for routine travel to training workshops, conferences, and meetings with other programs administered by the Mississippi Department of Mental Health. The requested funds will support state travel activities, primarily the transportation of persons served to and from programs and services and provision of such services by staff, staff travel to and from homes of persons served and program sites throughout the six-county service area.

B. CONTRACTUAL SERVICES (Schedule B)

61060000 Employee Training: SMRC is requesting \$29,113 for staff training fees for FY 2018. Funding is requested for continuation of existing activities in the four major programs of this agency and will provide for employees' registration fees to selected training programs, seminars and workshops. Federal and state licensure regulations require that all agency staff must have comprehensive, ongoing training to ensure on-the-job competencies and to provide continuous active treatment for people served using services provided by this agency.

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

61100000 Transportation of Goods: Funds cover continuation of existing activities in four major programs. These funds cover freight charges for materials and supplies. \$1,200 is requested for all such charges associated with programs' support. Costs for shipping and handling have increased over the past 2-3 years and are projected to increase as a direct and indirect adjustment to fuel-related costs. These funds will support those increases.

61110000 Postal Services: Total funding requested for postage is \$25,000. Continuation of existing activities includes first class postage and bulk/printed material rates for the four major programs. Given the inherent advantages of E-government, SMRC's publications, position announcements and related program materials are posted on SMRC's website – www.smrc.state.ms.us. Use of electronic government resources reduces postage costs. SMRC maintains regular correspondence with parents, families and persons receiving case management services and in various community programs and group homes, as well as other individuals interested in services provided by SMRC. The agency will continue to serve more than 700 people in its six-county service area.

61200000 Utilities: Total funding requested for utilities is \$468,000. SMRC receives its electrical power from Coast Electric Power Association and Mississippi Power, a subsidiary of the Southern Company. This funding will enable service to buildings on the Long Beach campus, nine group home locations, rental space for the Home and Community-Based ID/DD Waiver Support Coordination program and a work activity center. In addition, these funds will cover cost of natural gas, water and sewage treatment.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

61300000 Advertising & Public Information: Funds in the amount of \$6,000 is requested for advertising and public relations information to include job announcements, bid announcements and required public announcements.

61400000 Building and Floor Space Rental: Total funding requested for building and floor space rental is \$69,000. Funds cover rental property for community treatment, non-residential programs. SMRC rents space for Golden Magnolia Enterprises, an adult work activity center, and office space to house the Home and Community-Based ID/DD Waiver Support Coordination program.

61420000 Equipment Rental: SMRC maintains office duplication, postal and materials preparation equipment among its program locations. These locations require furnishings to maintain required regulatory documentation, record keeping and daily postal functions. Funding requested for equipment rental is \$66,700.

61490000 Other Rentals: \$2,600 is requested for Other rentals in emergency cases, such as the need for emergency generators, sewage repair equipment, and similar equipment needs.

61500000 Repair and Maintenance Services: \$355,120 is requested for general maintenance of buildings, grounds and vehicles. \$147,133 is requested to make routine repairs and service to 26 campus buildings and facilities located in Long Beach, Biloxi, Gulfport, Gautier, Poplarville and Wiggins. \$187,611 is being requested for equipment repair and maintenance, maintenance of fire extinguishers and equipment, maintenance of lift stations, grease traps, refrigeration systems and pest control. \$29,035 is requested for repairs and service of grounds, sidewalks and property among the campus and designated community sites. The Long Beach campus is a 52-acre property that opened in 1978. SMRC maintains community ICF/IID sites and BIDD certified residential programs. These properties range in age from 12-38 years. On-going maintenance is desirable to ensure optimum physical plant management. \$75,866 is needed for preventative maintenance and general repairs.

61600000 Interagency Fees: None requested for 2018.

616010000 Interagency License Fee: None requested for 2018.

61610000 Contract Workers Payroll – EFT: \$1,630,653 is requested for necessary services related to licensure to ensure proper staffing ratios are maintained, as well as required discipline specific assessments and evaluations provided.

61625000 Contract Workers Payroll Matching Amounts – EFT: Funding in the amount of \$124,745 is requested for employer social security and Medicare match for salaries of contract workers.

61680000 Medical Services: Funding in the amount of \$802,040 is requested for medical consultants. Consultants provide limited short-term services to meet specific needs of the people served by SMRC. These services include pharmaceuticals, physicians and psychiatrist. Comprehensive medical care is an essential component of active treatment services in programs under federal and state ICF/IID licensure.

61690000 Fees and Services: \$217,379 is requested for cable television for residential buildings, copier rentals, haircuts for people receiving residential services, medical waste removal and polygraph vendor, etc.

61700000 Insurance and Fees and Services: Funding of \$52,000 is requested for contributions to the liability insurance pool (Tort Claim – Insurance and Fidelity Bonds).

61710000 Membership Dues: Funding of \$1,000 is requested to cover dues to organizations such as the Mississippi Association of Group Purchasing Professionals (MAGPA), the National Institute of Group Purchasers, the Mississippi State Board of Nursing Home Administrators, the American Association of Intellectual and Developmental Disabilities, the Mississippi State Board of Psychology, the National Fire Protection Association and Mississippi Safety Services, Inc.

61715000 Trade Subscriptions: \$700 is requested for professional publication subscriptions and medical drug interaction publications.

61730000 Laundry: Funds of \$250,000 is requested to cover cleaning and laundry services associated with residential programs. Vendors are selected from the pre-approved vendor list maintained by the State Personnel Board in order to receive the lowest price and best quality service. Federal and state regulations require adequate linen and cleaning services. These funds will cover cost of linens, towels, bath cloths, protective floor coverings and bed linens.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

61735000 Salvage: Funding of \$19,000 is requested to cover salvage costs among three major programs operated by SMRC. This minor code references weekly rubbish and trash removal and also categorizes expenditures related to salvage operations of any equipment or furnishings.

61818000 Cellular Usage – Outside Vendor: Cell phones are used for rural remote site transport, community outings and to provide 24/7 communication with nursing services. Funds in the amount of \$3,500 is requested in this category.

61830000 IT Professional Fees – Outside Vendor: Funding in the amount of \$8,000 is requested for the maintenance and repair of computer cables, hardware and software, and computer system repairs due to the age of the existing system and occasional unexpected weather related damage that may occur.

61833000 IS Training and Education: \$2,500 is requested for Skillsoft training to ITS staff as required of all ITS professionals.

61839000 Software Acquisition Installation and Maintenance: \$25,707 is requested for continuation and expansion of existing activities for information management system development among DMH programs and maintenance of software Licensing.

61848000 Maintenance IT Equipment – Outside Vendor: Funding in the amount of \$6,000 is requested for maintenance and repair of the agency's telecommunications systems and hardware system. As with any large business, optimum efficiency of daily operations requires substantial investment in upkeep of its communications systems. SMRC programs are in continual communication with other agencies, physicians, families, service organizations and local businesses and intra-site dialogue.

61845000 Offsite Storage of IT Software and Data - Outside Vendor: \$24,293 is requested for storage of the Kronos time and attendance system data at an off site storage location.

61850000 Payments to ITS: None requested for 2018.

61955000 Prior Year Contract Worker Match: \$30 is requested to cover prior year contract worker expense during the lapse period.

61960000 Prior Year Expense – Contractual: \$3,000 is requested to cover prior year expenses for contracts that are invoiced into the new fiscal year.

C. COMMODITIES

62015000 Building and Construction Materials: \$29,000 is requested to support overall operations and repairs of existing buildings and structures. The age of many of the buildings, in conjunction with normal wear due to usage requires continual upkeep and repair.

62085000 Office Supplies: \$75,000 is requested for anticipated expenditures for continuation of existing activities among the agency's programmatic services. Paper supplies are needed on a regular basis to support SMRC programs. Paper goods are a routine supply item kept on hand in quantity. The agency maintains an inventory purchased in bulk which results in lower costs as much as possible given market fluctuations.

62400000 Furniture and Equipment: \$225,000 is requested for replacement of furniture and equipment due to routine usage and general wear and tear. The people served through SMRC Programs present with behavioral challenges which puts stress on existing furniture and equipment.

62050000 Fuels: Funding of \$90,000 is requested for fuel costs. SMRC purchases bulk quantities of fuels for vehicles at quantity prices. The requested funding will be allocated to cover expenditures for fuel used in the operation of general mechanical vehicles on the Long Beach campus and other off-site programs. Vehicles are used for services provided to people served by SMRC and for transportation of supplies and equipment to SMRC programs throughout its six-county service area. Fuel is also used in tractors, mowers, etc. to maintain SMRC's 52-acre campus.

62072000 Shop Supplies: \$6,000 is requested to purchase standard auto parts such as windshield wipers, oil filters, air filters and other similar items to ensure the vehicle fleet is maintained for safety and longevity.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

62110000 Heat/Cool Repair Parts: \$9,000 is requested for purchase of parts for general repair of the air conditioning and heating systems.

62115000 Parts – Office Supplies: Funding of \$110,000 is requested to purchase general office supplies used in daily operations of SMRC programs sites.

62120000 Vehicles – Repair Parts: \$55,000 is requested for components of engine repair, such as air conditioning, breaks, and engine overhauls, as well as wheelchair lifts, and other parts associated with the maintenance of SMRC's vehicle fleet.

62130000 Tires and Tubes: Funding of \$5,000 is requested for tire and tube repairs for SMRC's vehicle fleet.

62025000 Educational Supplies: Educational supplies are necessary for the continuation of existing activities in classrooms, activity rooms, music therapy and library programs. Funding in the amount of \$750 is requested for educational supplies.

62070000 Lab and Medical Supplies: Total requested funding is \$655,000. Federal and state regulations require adequate supplies and materials to facilitate evaluative, medical, dental, and self-help needs and to meet daily programming and general care requirements. People served are supported through various adaptive equipment items to ensure greater independence.

62045000 Food for Persons: SMRC provides three nutritionally balanced meals and three nourishing snacks daily to persons living within licensed residential settings. SMRC must meet daily individual diet requirements which may mean additional caloric intake or snacks to supplement nourishment required by regulations. People served who have multiple disabling conditions may require such regimens, necessitating food supplements for gastrointestinal administration or other liquid nutritional products to supplement regular meals. These products must be maintained in inventory and available for daily consumption at all times. \$645,000 is requested for food purchases.

62060000 Janitorial Supplies: SMRC requests \$185,000 for janitorial supplies to clean and restore building surfaces to renewed condition. Continuous daily cleaning occurs across all four programs. Various cleaning products are necessary to maintain residential environments, offices, classrooms, and bathrooms within all program locations.

62065000 Kitchen and Dining Supplies: \$116,480 is requested to support the purchase of plates, silverware, napkins and other related supplies used for ICF/IID programs. Funds support the continued equipping of cottage kitchens and dining rooms. Many people served by SMRC programs are able to dine independently with adaptive equipment such as built-up spoons, adaptive plates, mats, or other assistive devices. Federal and state regulations require adaptive supplies which are designed to meet individualized needs for self-help tasks and activities of daily living.

62075000 Garden Supplies: Funds in the amount of \$9,000 is requested for landscaping supplies to maintain the appearance of our campus and community home programs.

62078000 Other Supplies (62590): Total requested funding is \$70,000. Federal and state regulations require provisions of an adequately equipped, safe and homelike environment in an atmosphere which is normalized and detailed to needs of people served. The 205,000 square foot physical plant in Long Beach and additional ICF/IID program sites will require mattresses, bedspreads, pillows, drapes, and other miscellaneous items to facilitate compliance with this portion of applicable regulations.

62080000 Linens and Bedding (62540): Funds of \$27,520 is requested to purchase linens which are used for agency functions. The inventory reduces reliance on rental companies and provides ready access without costs associated with rented goods.

62090000 Personal Hygiene Supplies (62800): \$150,000 is requested to purchase personal hygiene supplies for SMRC's ICF/IID programs located on the main campus in Long Beach and four community home programs. Each person served in the residential program has a grooming box which is maintained with personal hygiene supplies.

62135000 Uniforms and Apparel: \$17,000 is requested for apparel. People served by SMRC must have clothing which is appropriate to the season and gender, which is fitted and in sufficient quantity, and which suites the person's individual preferences. Additional purchases are needed periodically to replace worn or ill-fitting garments.

62415000 Computer Equipment: \$10,800 is requested for items of computer equipment that cost less than \$500. Items include the

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computer system that costs less than \$250, printers, monitors, switches, and other information technology equipment and parts that cost less than \$500.

6290000 Procurement Card: Funding of \$750,000 is requested for commodities purchased with state-authorized procurement cards. SMRC has benefitted greatly from the ability to purchase multiple items for several departments or program locations from a single vendor via this method. Likewise, purchase procedures now allow state agencies to verify multiple purchases with a procurement card statement, necessitating only a single payment voucher rather than multiple vouchers to different retail vendors. These combined benefits significantly reduce the amount of time staff spend for locating, purchasing and distributing materials, as well as the amount of time needed to process payment for such items. All statutory provisions for purchasing procedures are adhered to strictly as with the more traditional means of procuring commodities via multiple purchase orders for needed quantities of supplies.

6296000 Commodities – Prior Year: \$2,000 is requested to cover cost of supplies, food, clothing, etc. from the prior year which were not invoiced by vendor until after the fiscal year has closed.

D. CAPITAL OUTLAY

SCHEDULE D-1 : Other Than Equipment \$0

SCHEDULE D-2: Equipment

63300100 Road Machinery, Farm and Other Equipment: \$1,600 is requested to purchases 4 hedge trimmers which will be used to maintain the landscape of the campus and community home grounds.

63200100 Office Machines, Furniture, Fixtures, Equipment: \$4,198 is requested to purchase 2 additional shredders. These additional shredders will ensure compliance with HIPAA standards for security.

63200100 IS Equipment (DP & Telecommunications): \$13,277 is requested for a fingerprint system for required employee background checks. \$4,256 is requested to replace eight computer laptops. \$9,000 is requested for 25 microcomputers that now interface among existing campus and remote site locations. \$3,600 is requested for six computer tablets. \$5,085 is requested for 10 LaserJet printers to produce print materials from microcomputers for required documentation. \$8,006 is requested for one application server. Working in conjunction with the file servers and routers, application servers provide essential centralized functions. The Server is dedicated to running certain software applications. \$9,800 is requested to purchase 16 network switches.

63200100 Other Equipment: SMRC is requesting \$506,787 to replace generators for 4 – 24/bed cottages and other equipment such as medical carts, shower trolleys, etc. These will replace generators which are over twenty years old and require excessive maintenance. Generators are needed to maintain a safe and healthy environment for the people served by SMRC, and to purchase kitchen appliances such as, stoves, refrigerators and AC units.

SCHEDULE D-3: Vehicles

South Mississippi Regional Center has a licensed bed capacity for 220 individuals on its Long Beach campus and four community ICF/IID home programs. Active treatment for these individuals require transportation for community outings, medical appointments, transition training and job exploration.

South Mississippi Regional Center's Vehicle Inventory as of June 30, 2016 is included in this budget request. \$270,675 is being requested to purchase replacement vehicles to include six mid-sized sedans, five mini vans, and three 12 passenger vans. Information on all vehicles is maintained in a database that permits sorted analysis by vehicle/inventory number, vehicle type, program assignment, annual repair costs and mileage, etc. As of June 30, 2016, 60 percent of SMRC vehicles have mileage over 140,000. Thirty five vehicles (45 percent) have mileage over 140,000. Twelve (15 percent) of vehicles have mileage over 200,000. These vehicles are predominately client transport and service units for community group home programs

SCHEDULE D-4: Wireless Communication Devices: No funds are requested in this category.

SUBSIDIES, LOANS AND GRANTS (Schedule E)

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67065000 Medical Care for the Needy: Funds in the amount of \$10,000 is requested to cover hospital bills, insurance co-payments and services for people served who do not have adequate funds.

68215000 Equipment Leases - No funds are requested in this category.

68515000 Transfers to Other Funds: \$9,485,745 requested for Medicaid Nursing Facility Assessment and Bed Tax. In Fiscal Year 2016, SMRC'S Bed Tax totaled \$1,500,751. \$145,000 is requested to pay the swap payment for FY 2018. Medicaid match payments totaled \$7,829,994.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2018**

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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 2016 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
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Total Out of State Cost

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61610000 Contract Workers Payroll - EFT					
Amacker, Jamie/DCW <i>Comp. Rate: 10.00</i>		8,315			Special Fund
Ancho, Dolores/RN <i>Comp. Rate: 32.00</i>		56,220	66,560	67,560	Special Fund
Avin, Londa/Admin Assistant <i>Comp. Rate: 15.00</i>	Yes	3,596			Special Fund
Bailey, Robert/Physician <i>Comp. Rate: 150.00 per hour</i>		16,500			Special Fund
Blanchard, Razia/LPN <i>Comp. Rate: 23.00</i>		44,909	47,840	48,840	Special Fund
Bodie, Julie/DCW <i>Comp. Rate: 10.00</i>		6,531			Special Fund
Bond, Brandie/Rec Worker <i>Comp. Rate: 10.00</i>		5,674	6,320	8,320	Special Fund
Bourne, Dominique/DCW <i>Comp. Rate: 10.00</i>		9,579			Special Fund
Breland, Vera/DCW <i>Comp. Rate: 15.00</i>	Yes	67			Special Fund
Briggs, Rashelle/Switchboard Operator <i>Comp. Rate: 10.00</i>		7,700			Special Fund
Clark, Sharon/Administration Assistant <i>Comp. Rate: 12.00</i>	Yes	4,098			Special Fund
Clark, Tyrone/DCW <i>Comp. Rate: 12.00</i>		8,841			Special Fund
Cleveland, Laura/RN <i>Comp. Rate: 32.00</i>		5,512	40,864	42,864	Special Fund
Collier, Lakisha/DCW <i>Comp. Rate: 10.00</i>		5,379			Special Fund
Cook, Pammy/Support Coordinator <i>Comp. Rate: 20.00</i>		40,270	41,600	43,600	Special Fund
Cooper, Jackie/DCW <i>Comp. Rate: 12.00</i>		7,986			Special Fund
Couch, Stalin/Psychometrist <i>Comp. Rate: 25.00</i>		45,175	52,000	53,000	Special Fund
Daniel, Ann Michelle/Nursing Home Administrator <i>Comp. Rate: 30.00</i>		23,085			Special Fund
Daniels, Brianna/DCW <i>Comp. Rate: 10.00</i>		6,853	20,800	22,800	Special Fund
Denning, Debra/LPN <i>Comp. Rate: 23.00</i>		14,921	47,840	49,840	Special Fund
Dillon, Angela/DCW <i>Comp. Rate: 10.00</i>		17,891	20,800	22,800	Special Fund
Dittmann, George/Budget <i>Comp. Rate: 30.00</i>	Yes	3,105			Special Fund

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Duran, Edward/OT/PT Assistant <i>Comp. Rate: 15.00</i>		25,566			Special Fund
Floyd, Jasmine/DCW <i>Comp. Rate: 10.00</i>		4,643			Special Fund
Goins, Asa/DCW <i>Comp. Rate: 10.00</i>		2,783			Special Fund
Grady, Alexandra/DCW <i>Comp. Rate: 10.00</i>		904			Special Fund
Hands, Kemetrice/DCW <i>Comp. Rate: 10.00</i>		11,403			Special Fund
Hansen, Robert/LPN <i>Comp. Rate: 17.00</i>	Yes	10,379	17,680	19,680	Special Fund
Harden, Vedriann/Support Coordinator <i>Comp. Rate: 20.00</i>		41,370	45,760	47,760	Special Fund
Harper, Jeanesjiah/DCW <i>Comp. Rate: 10.00</i>		4,580	20,800	20,800	Special Fund
Haskin, Aurie/Client Support <i>Comp. Rate: 15.00</i>	Yes	5,475	7,800	12,551	Special Fund
Ivy, Tequila/DCW <i>Comp. Rate: 10.00</i>		6,264	7,200	9,200	Special Fund
Jackson-Harris, Akeba/Occupational Therapist <i>Comp. Rate: 55.00</i>		11,715			Special Fund
Jakson, Natasha/DCW <i>Comp. Rate: 10.00</i>		9,096			Special Fund
Kaletsch, Sascha/LPN <i>Comp. Rate: 23.00</i>		13,248			Special Fund
Kennedy, Kristen/LPN <i>Comp. Rate: 23.00</i>		11,707			Special Fund
Key, Alexandra/Support Coordinator <i>Comp. Rate: 22.00</i>		44,767	45,760	47,760	Special Fund
Kopszywa, Brandy/Psychometrist <i>Comp. Rate: 25.00</i>		913	5,250	7,250	Special Fund
Leiker, Mark/Program Director, Transitional <i>Comp. Rate: 22.00</i>		14,284	45,760	47,760	Special Fund
Lewis, Bianca/DCW <i>Comp. Rate: 10.00</i>		18,109	20,800	22,800	Special Fund
Lipscomb, John/Training Resources <i>Comp. Rate: 30.00</i>	Yes	11,430	15,600	15,600	Special Fund
Lowe, Rosalyn/DCW <i>Comp. Rate: 10.00</i>		17,754	20,800	22,800	Special Fund
Magee, Kelia/Community Relations <i>Comp. Rate: 14.42</i>		12,499			Special Fund
Martin, Ricky/Janitor <i>Comp. Rate: 10.00</i>		563			Special Fund
Martinez, Judy/LPN <i>Comp. Rate: 20.00</i>		12,625	24,960	26,960	Special Fund

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Mensi, Colleen/DCW <i>Comp. Rate: 12.00</i>		16,250	24,960	26,960	Special Fund
Murphy, Valerie/RN <i>Comp. Rate: 32.00</i>	Yes	28,888	17,664	19,664	Special Fund
Murray, Shannon/Support Coordinator <i>Comp. Rate: 19.00</i>		37,915	43,680	46,680	Special Fund
Nave, Chalfin/Janitor <i>Comp. Rate: 10.00</i>		1,200			Special Fund
Parker, Michelle/RN <i>Comp. Rate: 32.00</i>		32,536	43,776	45,776	Special Fund
Roach, Carolyn/DCW <i>Comp. Rate: 10.00</i>		2,160			Special Fund
Robinson, Melvin/DCW <i>Comp. Rate: 10.00</i>		3,500	4,400	14,400	Special Fund
Rowe, Judy/Physical Therapist <i>Comp. Rate: 60.00</i>		23,475	32,400	34,400	Special Fund
Saavedra, Hannah/DCW <i>Comp. Rate: 10.00</i>		11,508	12,480	45,480	Special Fund
Schmitt, Timothy/RN <i>Comp. Rate: 32.00</i>		29,296			Special Fund
Scurfield, Helani/Support Coordinator <i>Comp. Rate: 22.00</i>		43,545	45,760	47,760	Special Fund
Seal, Vicky/Psychometrist <i>Comp. Rate: 25.00</i>	Yes	1,450	3,520	7,520	Special Fund
Skinner, Maxine/LPN <i>Comp. Rate: 17.00</i>		17,406	17,680	23,680	Special Fund
Smith, Alice/RN <i>Comp. Rate: 32.00</i>		43,820			Special Fund
Smith, Kimberly/LPN <i>Comp. Rate: 23.00</i>		47,053	47,840	49,840	Special Fund
Smith, Mary Ann/LPN <i>Comp. Rate: 23.00</i>		23,132	23,460	47,460	Special Fund
Smith, Whitney/DCW <i>Comp. Rate: 12.00</i>		5,079			Special Fund
Smith, William/RN <i>Comp. Rate: 32.00</i>		20,264	36,864	39,864	Special Fund
Spann, Lakeisha/DCW <i>Comp. Rate: 10.00</i>		3,750			Special Fund
Sterling, Amanda/RN <i>Comp. Rate: 32.00</i>		17,552	26,624	36,024	Special Fund
Sternberg, Stacey/Support Coordinator <i>Comp. Rate: 22.00</i>		45,549	43,680	45,680	Special Fund
Stevison, Jannie/Respiratory Therapist <i>Comp. Rate: 45.00</i>		59,546	65,520	67,520	Special Fund
Stevison, Mariah/DCW <i>Comp. Rate: 10.00</i>		1,950			Special Fund

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Stewart, Tamara/Support Coordinator <i>Comp. Rate: 22.00</i>		44,891	43,680	46,680	Special Fund
Taggart, Penny/LPN <i>Comp. Rate: 23.00</i>		26,964			Special Fund
Taylor, Ebony/Support Coordinator <i>Comp. Rate: 20.00</i>		19,124	41,600	44,600	Special Fund
Touchet, Angela/Support Coordinator <i>Comp. Rate: 20.00</i>		16,710	41,600	44,600	Special Fund
Vanderhoof, Joy/Dietitian <i>Comp. Rate: 42.00</i>		39,344	40,320	45,320	Special Fund
Vann, Carole/RN <i>Comp. Rate: 32.00</i>		27,992			Special Fund
Walker, Denzel/DCW <i>Comp. Rate: 10.0</i>		3,464	20,800	22,800	Special Fund
Washington, Tonya/DCW <i>Comp. Rate: 10.00</i>		6,444	7,200	12,200	Special Fund
Westmoreland, Amber/DCW <i>Comp. Rate: 10.00</i>		7,095			Special Fund
Woods, Mischa/Speech Pathologist <i>Comp. Rate: 65.00</i>		85,118	135,200	155,200	Special Fund
Worland, Daniel/Courier <i>Comp. Rate: 10.00</i>		700			Special Fund
Total 61610000 Contract Workers Payroll - EFT		1,428,954	1,443,502	1,630,653	
61680000 Medical Services					
Bishop, Melanie/Psychopharmacologist <i>Comp. Rate: 125.00 per hour</i>		27,125	43,200	43,200	Special Fund
Coastal Family Health/Dental Service <i>Comp. Rate: 180.00 per hour</i>		10,720	15,760	15,760	Special Fund
Culpepper, Robert M.D./Psychiatrist <i>Comp. Rate: 150.00 per hour</i>		41,800	48,000	48,000	Special Fund
Dimitriadis Management/Physician Services <i>Comp. Rate: 150.00 per hour</i>		33,000	37,500	37,500	Special Fund
Duplessis, Ina Rene/Occupational Therapist <i>Comp. Rate: 65.00 per hour</i>		40,070			Special Fund
Gautier Family Dental Care/Dental Services <i>Comp. Rate: 125.00 per visit</i>		4,375	4,500	4,500	Special Fund
Hattisburg Clinic/Physician Services <i>Comp. Rate: 125.0 per hour</i>		15,000	15,000	15,000	Special Fund
Holden, Lawrence/Pharmacist Review <i>Comp. Rate: 500.00 per month</i>		6,000	6,000	6,000	Special Fund
Linda Calhoun DPM/Chiropractor <i>Comp. Rate: 55.00 per visit</i>		1,485	1,600	1,600	Special Fund
M.L. Griffin/Dental Services <i>Comp. Rate: 120.00 per hour</i>		18,250	27,000	27,000	Special Fund
McCrary, Bryant M.D./Physician Services					

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<i>Comp. Rate: 150.00 per hour</i> Memorial Hospital at Gulfport/Healthcare Service		33,000	33,000	33,000	Special Fund
<i>Comp. Rate: 55.00 per test</i> Mixon, James/Pharmacist Review		3,475	3,500	3,500	Special Fund
<i>Comp. Rate: 3600.00 per month</i> Nursing Management/Sitter Services		43,200	36,000	36,000	Special Fund
<i>Comp. Rate: 13.25 per hour</i> Pediatric Therapy/Physical Therapy		74,062	75,000	75,000	Special Fund
<i>Comp. Rate: 100.00 per hour</i> Pine Belt Periodontist/Dental Services		10,700	12,000	15,000	Special Fund
<i>Comp. Rate: 142.00 per visit</i> Poplarville Dental/Dental Services		7,526	8,000	8,000	Special Fund
<i>Comp. Rate: 140.00 per visit</i> Precision Health Services/Nursing Services		7,000	8,000	8,000	Special Fund
<i>Comp. Rate: 35.00 per hour</i> Primary Care Medical Center/Healthcare Service		91,399	248,000	248,000	Special Fund
<i>Comp. Rate: 55.00 average</i> Prime Care Nursing/Nursing Services		495	600	600	Special Fund
<i>Comp. Rate: 40.00 per hour</i> Ricky Roach/Podiatrist		24,672			Special Fund
<i>Comp. Rate: 100.00 per hour</i> Rosonet, Amy/Speech Therapy		2,050	2,500	2,500	Special Fund
<i>Comp. Rate: 55.00 per hour</i> Rouse, Paul DDS/Dental Services		20,735	17,280	17,280	Special Fund
<i>Comp. Rate: 55.00 per visit</i> Schepens, Steven M.D./Physician Services		5,280			Special Fund
<i>Comp. Rate: 150.00 per hour</i> Solomon, John/Pharmacy Review		72,000	78,000	78,000	Special Fund
<i>Comp. Rate: 1000.00 per quarter</i> United Healthcare/Healthcare Service		4,000	5,600	5,600	Special Fund
<i>Comp. Rate: 372.00 per individual</i> Vyverberg, Bryan/Psychiatrist		34,596	25,000	25,000	Special Fund
<i>Comp. Rate: 250.00 per hour</i> Total 61680000 Medical Services		674,015	799,040	802,040	

61690000 Fees & Services

ABC Rental/Equipment Rental					
<i>Comp. Rate: 149.00 per rental</i>		149	298	447	Special Fund
Adams Flower/Florist					
<i>Comp. Rate: 60.00 per arrangements</i>		360	400	550	Special Fund
All Safe/Fire Alarm Monitoring					
<i>Comp. Rate: est. 115.00 per visit</i>		6,741	7,000	8,000	Special Fund
Arc of MS/Employee Training					
<i>Comp. Rate: 190.00 per person</i>		1,520	1,800	2,000	Special Fund
Babb, Debbie/Hair Care					
<i>Comp. Rate: 12.50 per cut</i>		6,738	7,000	7,000	Special Fund

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Biloxi HMA Physicians/Drug Screening <i>Comp. Rate: 38.00 per test</i>		1,406	1,710	2,310	Special Fund
Boiler Services/Inspection <i>Comp. Rate: 30.00 per inspection</i>		240	480	660	Special Fund
C Spire/Cell Phone Service <i>Comp. Rate: 59.00 per month</i>		709	1,000	1,200	Special Fund
Cable One/Cable TV <i>Comp. Rate: 1004.00 per month estimate</i>		12,051	13,000	15,000	Special Fund
Cable South Media/Cable TV <i>Comp. Rate: 114.00 per month estimate</i>		1,367	1,400	1,600	Special Fund
Cannon Solution/Copier Service <i>Comp. Rate: 320.00 per month</i>		3,824			Special Fund
Carraway Speech/Speech Therapist <i>Comp. Rate: 75.00 per hour</i>		2,813			Special Fund
Chevron Towing/Towing Service <i>Comp. Rate: 165.00 per month</i>		2,249	5,000	7,000	Special Fund
CME/Drug Testing <i>Comp. Rate: 40.00 per test</i>		9,480	10,000	12,000	Special Fund
Danny Plumbing/Septic Tank Services <i>Comp. Rate: Est. 1200 per annual</i>		1,200	2,400	3,600	Special Fund
Data Storagae/Storage of Computer data <i>Comp. Rate: 726.00 per annual</i>		1,452	1,452	1,452	Special Fund
David Clayton/Polygraph <i>Comp. Rate: 400.00 per test</i>		800	3,200	7,200	Special Fund
Earth Care/Medical Waste Removal <i>Comp. Rate: 28.00 per visit</i>		1,456	1,456	1,560	Special Fund
E-Fire/Clean/Test Fire Alarms <i>Comp. Rate:</i>		9,380	9,500	10,500	Special Fund
Helen Beauty/Hair Care <i>Comp. Rate: 15 per cut</i>		195	255	405	Special Fund
Johnson Controls/AC Temperature Controls <i>Comp. Rate: Varies</i>		3,333	3,500	5,500	Special Fund
Joseph Harmon/Roof Repair <i>Comp. Rate: 2700.00 per annual</i>		2,700	2,700	2,700	Special Fund
Judy Michaels/Hair Care <i>Comp. Rate: 15 per cut</i>		375	405	550	Special Fund
Labcorp of America/Drug Testing <i>Comp. Rate: 35.00 per test</i>		1,470	2,000	3,450	Special Fund
MAGPA/Employee Conference <i>Comp. Rate: 100.00 per peson</i>		700	700	900	Special Fund
Marshall Stuart/Street Striping <i>Comp. Rate: 5600 per job</i>		5,600	5,600	5,600	Special
Media Com/Cable TV <i>Comp. Rate: 231.00 per month estimate</i>		2,771	2,800	3,100	Special Fund
Millcreek School/Training Contract <i>Comp. Rate: 2000.00 per month</i>		24,640	25,000	26,000	Special Fund

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Montez, Lindsey/Hair Care <i>Comp. Rate: 12.50 per cut</i>		5,962	7,000	7,000	Special Fund
MS Tree Hospital/Tree Cutting Service <i>Comp. Rate: 605.00 per quarter</i>		3,620	4,000	6,000	Special Fund
Primary Care/Pre-employment Drug Screening <i>Comp. Rate: 30.00 per test</i>		1,500	1,800	2,100	Special Fund
Redd Pest Control/Pest Control <i>Comp. Rate: 36.00 per spray</i>		11,690	13,000	15,000	Special Fund
Region XIII/Employee Counseling Center <i>Comp. Rate: 79.00 per hour</i>		1,106	1,580	1,780	Special Fund
Savarese Street Sweeper/Sweeper <i>Comp. Rate: 450.00 per job</i>		4,050	5,400	6,000	Special Fund
Sorg Printing/Printing <i>Comp. Rate: 150.00 per print job estimate</i>		3,617	4,000	5,000	Special
South MS Business Machine/Copier Service <i>Comp. Rate: 1900.00 per month lease</i>		23,200	30,000	32,000	Special Fund
Stone County Hospital/Drug Screening <i>Comp. Rate: 74.00 per test</i>		518	1,110	1,480	Special Fund
Sun Herald/Newspaper <i>Comp. Rate: 185.00 per year</i>		185	185	205	Special Fund
Susan Scarborough/Hair care <i>Comp. Rate: 15.00 per cut</i>		2,235	2,505	2,705	Special Fund
Swetman Security/Security Services <i>Comp. Rate: 1063.00 per month</i>		6,380			Special Fund
Taylor, Angela/Hair Care <i>Comp. Rate: 325.00 per session</i>		4,225	7,000	6,000	Special Fund
Tran, Mien/Alteration Services <i>Comp. Rate: 100.00 per suit</i>		301	600	700	Special Fund
XPIO Health/Consulting ITS <i>Comp. Rate: 150.00 per hour</i>		1,125	1,125	1,125	Special Fund
Total 61690000 Fees & Services		175,433	189,361	217,379	
61600000 Inter-agency Fees					
Department of Public Safety/Fingerprint <i>Comp. Rate: 1021 average per month</i>		12,256			Special Fund
MMRS Fees/Magic, SPAHRS <i>Comp. Rate: 39276 a quarter</i>		157,105			Special Fund
MS State Board of Nursing/testing <i>Comp. Rate: varies</i>		2,069			Special Fund
Office of State Auditor/Auditing <i>Comp. Rate: varies</i>		5,993			Special Fund
State Personnel Board/Pins <i>Comp. Rate: 1.60 average per pin</i>		77,268			Special Fund
Total 61600000 Inter-agency Fees		254,691			

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
61601000 Inter-agency License Fee					
Health Dept./TB Certification					
<i>Comp. Rate: 60.</i>					
		60			Special Fund
Total 61601000 Inter-agency License Fee		60			
61625000 Contract Worker PR Mtch EFT					
Amacker, Jamie/DCW					
<i>Comp. Rate: 10.00 per hour</i>					
		636			Special
Ancho, Dolores/RN					
<i>Comp. Rate: 32.00 per hour</i>					
		4,301	5,092	5,168	Special
Avin, Londa/Admin Assistant					
<i>Comp. Rate: 15.00 per hour</i>					
		275			Special
Bailey, Robert/Physician					
<i>Comp. Rate: 150.00 per hour</i>					
		1,262			Special
Blanchard, Razia/LPN					
<i>Comp. Rate: 23.00 per hour</i>					
		3,436	3,660	3,736	Special
Bodie, Julie/DCW					
<i>Comp. Rate: 10.00 per hour</i>					
		450			Special
Bond, Brandie/Rec. Worker					
<i>Comp. Rate: 10.00 per hour</i>					
		434	500	636	Special
Bourne, Dominique/DCW					
<i>Comp. Rate: 10.00 per hour</i>					
		733			Special
Breland, Vera/DCW					
<i>Comp. Rate: 15.00 per hour</i>					
		5			Special
Briggs, Rashelle/Switchboard Operator					
<i>Comp. Rate: 10.00 per hour</i>					
		589			Special
Clark, Sharon/Admin Assistant					
<i>Comp. Rate: 12.00 per hour</i>					
	Yes	313			Special
Clark, Tyrone/DCW					
<i>Comp. Rate: 12.00 per hour</i>					
		676			Special
Cleveland, Laura/RN					
<i>Comp. Rate: 32.00 per hour</i>					
		422	3,026	3,279	Special
Collier, Lakisha/DCW					
<i>Comp. Rate: 10.00 per hour</i>					
		411			Special
Cook, Pammy/Support Coordinator					
<i>Comp. Rate: 20.00 per hour</i>					
		3,081	3,292	3,335	Special
Cooper, Jackie/DCW					
<i>Comp. Rate: 12.00 per hour</i>					
		611			Special
Couch, Stalin/Psychometrist					
<i>Comp. Rate: 25.00 per hour</i>					
		3,486	3,932	4,055	Special
Daniel, Michelle Ann/Nursing Home Administrator					
<i>Comp. Rate: 30.00 per hour</i>					
		1,766			Special
Daniels, Brianna/DCW					
<i>Comp. Rate: 10.00 per hour</i>					
		524	1,591	1,744	Special
Denning, Debra/LPN					
<i>Comp. Rate: 23.00 per hour</i>					
		1,141	3,660	3,913	Special

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Dillon, Angela/DCW <i>Comp. Rate: 10.00 per hour</i>		1,141	1,591	1,844	Special
Dittmann, George/Budget <i>Comp. Rate: 30.00 per hour</i>	Yes	248			Special
Duran, Edward/OT/PT Assistant <i>Comp. Rate: 15.00 per hour</i>		1,956			Special
Floyd, Jasmine/DCW <i>Comp. Rate: 10.00 per hour</i>		355			Special
Goins, Asa/DCW <i>Comp. Rate: 10.00 per hour</i>		213			Special
Grady, Alexandria/DCW <i>Comp. Rate: 10.00 per hour</i>		69			Special
Hands, Kemetrice/DCW <i>Comp. Rate: 10.00 per hour</i>		872			Special
Hansen, Robert/LPN <i>Comp. Rate: 17.00 per hour</i>	Yes	794	1,353	1,506	Special
Harden, Vedriann/Support Coordinator <i>Comp. Rate: 20.00 per hour</i>		3,165	3,484	3,654	Special
Harper, Jeanesjiah/DCW <i>Comp. Rate: 10.00 per hour</i>		350	1,455	1,591	Special
Haskin, Aurie/Client Support <i>Comp. Rate: 15.00 per hour</i>	Yes	419	597	960	Special
Ivy, Tequila/DCW <i>Comp. Rate: 10.00 per hour</i>		479	551	704	Special
Jackson, Natasha/DCW <i>Comp. Rate: 10.00 per hour</i>		696			Special
Jackson-Harris, Akeba/Occupational Therapist <i>Comp. Rate: 55.00 per hour</i>		696			Special
Kaletsch, Sascha/LPN <i>Comp. Rate: 23.00 per hour</i>		1,013			Special
Kennedy, Kristen/LPN <i>Comp. Rate: 23.00 per hour</i>		896			Special
Key, Alexandria/Support Coordinator <i>Comp. Rate: 22.00 per hour</i>		3,425	2,911	3,654	Special
Kopzywa, Brandy/Psychometrist <i>Comp. Rate: 25.00 per hour</i>		70	402	555	Special
Leiker, Mark/Program Director, Transitional <i>Comp. Rate: 22.00 per hour</i>		1,093	2,901	3,654	Special
Lewis, Bianca/DCW <i>Comp. Rate: 10.00 per hour</i>		1,385	1,591	1,744	Special
Lipscomb, John/Training Resources <i>Comp. Rate: 30.00 per hour</i>	Yes	874	1,193	1,193	Special
Lowe, Rosalyn/DCW <i>Comp. Rate: 10.00 per hour</i>		1,358	1,591	1,744	Special
Magee, Kelia/Community Relations <i>Comp. Rate: 14.42 per hour</i>		956			Special

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Martin, Ricky/Janitor <i>Comp. Rate: 10.00 per hour</i>		43			Special
Martinez, Judy/LPN <i>Comp. Rate: 20.00 per hour</i>		966	1,909	2,062	Special
Mensi, Colleen/DCW <i>Comp. Rate: 12.00 per hour</i>		1,243	1,909	2,402	Special
Murphy, Valerie/RN <i>Comp. Rate: 32.00 per hour</i>	Yes	2,210	1,351	1,504	Special
Murray, Shannon/Support Coordinator <i>Comp. Rate: 19.00 per hour</i>		2,900	3,342	3,571	Special
Nave, Chalfin/Janitor <i>Comp. Rate: 10.00 per hour</i>		92			Special
Parker, Michelle/RN <i>Comp. Rate: 32.00 per hour</i>		2,489	3,429	3,702	Special
Roach, Carolyn/DCW <i>Comp. Rate: 10.00 per hour</i>		165			Special
Robinson, Melvin/DCW <i>Comp. Rate: 10.00 per hour</i>		268	1,055	1,202	Special
Rowe, Judy/Physical Therapist <i>Comp. Rate: 60.00 per hour</i>		1,796	2,749	2,632	Special
Saavedra, Hannah/DCW <i>Comp. Rate: 10.00 per hour</i>		917	995	1,102	Special
Schmitt, Timothy/RN <i>Comp. Rate: 32.00 per hour</i>		2,241			Special
Scurfield, Helani/Support Coordinator <i>Comp. Rate: 22.00 per hour</i>		3,331	3,451	3,451	Special
Seal, Vicky/Psychometrist <i>Comp. Rate: 25.00 per hour</i>	Yes	115			Special
Skinner, Maxine/LPN <i>Comp. Rate: 17.00 per hour</i>		1,332	2,196	2,512	Special
Smith, Alice/RN <i>Comp. Rate: 32.00 per hour</i>		3,243			Special
Smith, Kimberly/LPN <i>Comp. Rate: 23.00 per hour</i>		3,560	3,648	3,813	Special
Smith, Mary Ann/LPN <i>Comp. Rate: 23.00 per hour</i>		1,770	1,795	3,531	Special
Smith, Whitney/DCW <i>Comp. Rate: 12.00 per hour</i>		389			Special
Smith, William/RN <i>Comp. Rate: 32.00 per hour</i>		1,550	2,820	3,050	Special
Spann, Lakeisha/DCW <i>Comp. Rate: 10.00 per hour</i>		289			Special
Sterling, Amanda/RN <i>Comp. Rate: 32.00 per hour</i>		1,343	2,037	2,750	Special
Sternberg, Stacey/Support Coordinator <i>Comp. Rate: 22.00 per hour</i>		3,484	3,342	3,445	Special

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Stevison, Jannie/Respiratory Therapist <i>Comp. Rate: 45.00 per hour</i>		4,355	5,012	5,165	Special
Stevison, Mariah/DCW <i>Comp. Rate: 10.00 per hour</i>		149			Special
Stewart, Tamara/Support Coordinator <i>Comp. Rate: 22.00 per hour</i>		3,510	3,342	5,571	Special
Taggart, Penny/LPN <i>Comp. Rate: 23.00 per hour</i>		2,610			Special
Taylor, Ebony/Support Coordinator <i>Comp. Rate: 22.00 per hour</i>		1,463	3,182	3,182	Special
Touchet, Angela/Support Coordinator <i>Comp. Rate: 20.00 per hour</i>		1,278	3,142	3,412	Special
Vanderhoof, Joy/Dietitian <i>Comp. Rate: 42.00 per hour</i>		3,010	2,964	3,467	Special
Vann, Carole/RN <i>Comp. Rate: 32.00 per hour</i>		2,259			Special
Walker, Denzel/DCW <i>Comp. Rate: 10.00 per hour</i>		322	1,491	1,744	Special
Washington, Tonya/DCW <i>Comp. Rate: 10.00 per hour</i>		493	551	933	Special
Westmoreland, Amber/DCW <i>Comp. Rate: 10.00 per hour</i>		543			Special
Woods, Mischa/Speech Pathologist <i>Comp. Rate: 65.00 per hour</i>		6,512	10,343	11,873	Special
Total 61625000 Contract Worker PR Mtch EFT		109,315	110,428	124,745	
GRAND TOTAL		2,642,468	2,542,331	2,774,817	

VEHICLE PURCHASE DETAILS

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency					
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2018 Req. Cost
Work Vehicles					
63300100 Automobile - Sedan					
2017	Nissan Sentra	Community Living	Administrative Support	Replacement	15,613
2017	Nissan Sentra	Wiggins Community Homes	Client Transportation	Replacement	15,613
2017	Nissan Sentra	Wiggins Community Homes	Client Transportation	Replacement	15,613
2017	Nissan Sentra	Gautier Community Homes	Client Transportation	Replacement	15,613
2017	Nissan Sentra	Community Living - Support	Community-based Services	Replacement	15,613
2017	Nissan Sentra	Client Services	Client Transportatoint	Replacement	15,613
63300100 Mini Van					
2017	Ford Transit Connect XL Wagon	Cheshire Programs	Client Transportation/Administration	Replacement	21,639
2017	Ford Transit Connect XL Wagon	Cheshire Apartments	Client Transportation	Replacement	21,639
2017	Ford Transit Connect XL Wagon	Community Living	Client Services	Replacement	21,639
2017	Ford Transit Connect XL Wagon	Cheshire Programs	Client Transportaion	Replacement	21,639
2017	Ford Transit Connect XL Wagon	Community Services	In-Home Client Services	Replacement	21,639
63300100 Van - 12 Passenger					
2017	Ford Transit 350 XL	Cheshire Programs	Client Transportation	Replacement	22,928
2017	Ford Transit 350 XL	Gautier Community Homes	Client Transportation	Replacement	22,928
2017	Ford Transit 350 XL	Poplarville Community Homes	Client Transportation	Replacement	22,928
TOTAL					270,657
TOTAL VEHICLE REQUEST					270,657

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	Truck, Compact Pickup	1994	Ford Ranger	Maintenance	Maintenance	S-14751	43,622	350		
W	Truck, Compact Pickup	1994	Ford Ranger	Biloxi Comm Homes	Maintenance	158859	4,281	0		
W	Truck, Compact Pickup	1994	Ford Ranger	Maintenance	Maintenance	S-14752	57,332	1,149		
W	Truck, Compact Pickup	2000	Ford Ranger	Client Services	Client Transportation	G-13712	149,195	8,189		
W	Van, Full Size	1994	Ford E-150	Maintenance	HVAC Maintenance/Repair	S-14994	177,920	0		
W	Van, Full Size	1994	Dodge B350	Maintenance	Vehicle Maintenance/Repair	S-14796	234,490	7,865		
P	Van, Full Size	2009	Ford	Gautier Community Homes	Client Transportation	G-49451	152,759	18,445		
W	Truck, Compact Pickup	1995	Ford Ranger	Maintenance	Maintenance	S-15844	86,916	1,254		
P	Van	2016	Dodge Grand Caravan	Community Crisis Transition	Client Transportation	G-71914	2,794	2,789		
P	Sedan, Midsize	2016	Nissan	Community Services	Client Transportation	G-72835	4,991	4,986		
P	Van, Mid Size	2005	Dodge Caravan	Cheshire Group Homes	Client Transportation	G-29038	196,954	15,410	Y	
P	Van, Full Size	2012	Ford E350	Cheshire Group Homes	Client Transportation	G-59872	56,500	15,877		
P	Van, Full Size	2011	Ford	Administration	Client Transportation	G-57908	25,649	5,652		
W	Truck, Heavy Duty Pickup	2001	Dodge D-150	Maintenance	Maintenance	G-16878	71,714	4,223		
P	Van, Full Size Wheelchair	2004	Ford E-350	Biloxi Community Homes	Client Transportation	G-28390	163,999	1,588		
P	Truck, Mid Size Pickup	1990	Dodge D-150	Wiggins Community Homes	Client Transportation	S-11994	190,048	2,402		Y
W	Truck, Carry-All	1999	Dodge 3500	Maintenance	Supply/Equipment Deliveries	G-10264	71,714	4,223		
P	Van, Mid Size	2003	Dodge Caravan	Cheshire Apartments	Client Transportation	G-26694	237,890	10,149	Y	
P	Van, Full Size	2011	Ford	Biloxi Community Homes	Client Transportation	G-57907	24,321	6,305		
P	Bus, School	2008	Ford	Administration	Client Transportation	G-47716	43,311	3,836		
P	Bus, School	2007	Ford	Poplarville Community Homes	Client Transportation	G-43557	83,138	6,130		
P	Bus, School	2008	Ford	Wiggins Community Homes	Client Transportation	G-47717	47,659	6,156		
P	Van, Full Size	2002	GMC Savana	Gautier Community Homes	Client Transportation	G-23097	205,060	6,579		Y
P	Bus, School	2008	Ford	Gautier Community Homes	Client Transportation	G47715	66,534	15,989		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	Truck, Compact Pickup	1993	Ford Ranger	Maintenance	Maintenance	S-14126	138,688	1,533		
P	Van, Full Size	2002	GMC Savana	Poplarville Community Homes	Client Transportation	G-23096	298,572	4,912		Y
W	Truck, Compact Pickup	2001	Ford Ranger	Maintenance	Supply/Equipment and Delivery	G-17102	103,773	4,253		
P	Van, Full Size	2012	Ford E350	Administration	Client Transportation	G-59871	21,604	5,391		
P	Van, Mid Size	2012	Dodge Caravan	Administration	Client Transportation	G-59417	89,471	18,185		
W	Truck, Compact Pickup	2011	Ford Ranger	Dietary Department	Food Services	G-57751	10,880	2,390		
W	Truck, Compact Pickup	1995	Ford	Dietary	Food Services	S-15701	37,879	100		
W	Truck, Compact Pickup	1996	Dodge Dakota	Maintenance	Maintenance	S-16317	70,918	480		
P	Truck, Compact Pickup	1996	Dodge Dakota	Gautier Community Homes	Client Transportation	S-16318	207,837	8,893		Y
P	Automobile, Station Wagon	1996	Ford Taurus	Client Services	Client Transportation	S-16356	204,889	3,933		Y
P	Van, Mid Size	2012	Dodge Caravan	Biloxi Community Homes	Client Transportation	G-59416	43,813	9,790		
P	Van, Mid Size	2007	Ford E150	Poplarville Community Homes	Client Transportation	G-41455	166,959	11,820		
W	Truck, Compact Pickup	1997	GMC Sonoma	Maintenance	Communications/Telephone Repairs	G-01480	70,519	2,184		
P	Van, Mid Size	2009	Dodge Grand Caravan	Medical/Nursing	Client Transportation-Medical	G-49655	44,659	4,807		
P	Van, Mid Size	2011	Dodge Grand Caravan	Wiggins Community Homes	Client Transportation	G-56593	83,326	11,820		
P	Van, Mid Size	2005	Dodge Caravan	Biloxi Community Homes	Client Transportation	G-29039	124,021	5,450		
P	Van, Mid Size	1997	Dodge Caravan	Cheshire Programs	Client Transportation	G-01484	202,825	2,733		Y
P	Bus, School	1997	GMC Thomas	Poplarville Community Homes	Client Transportation	G-03441	124,435	3,412		
P	Bus, School	1997	Chevrolet CG31503	Wiggins Community Homes	Client Transportation	G-03440	102,381	12,880		
P	Van, Mid Size	2007	Ford	Biloxi Industries	Client Services	G-41454	163,658	19,903		
P	Van, Full Size	1994	Dodge Ram B350	Cheshire Homes - Donate	Client Transportation	G-05554	138,948	189		Y
P	Van, Full Size	1997	Ford E-350	Cheshire Homes	Client Transportation	G-05555	192,708	5,089		
P	Truck, Compact Pickup	1998	Chevrolet	Biloxi WAC	Administrative	G-05976	192,502	3,892		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
P	Truck, Compact Pickup	1998	Chevrolet	Wiggins Community Homes	Client Transportation	G-05974	204,393	8,469		Y
P	Truck, Compact Pickup	2000	Ford Ranger	Biloxi WAC	Administrative Support	G-13700	187,149	19,985		
P	Truck, Compact Pickup	1998	Chevrolet	Poplarville Community Homes	Administrative Support	G-05975	220,494	8,366		Y
W	Truck, Carry-All	1998	Chevrolet Sierra	Community Services	Supply/Equipment Deliveries	G-35071	121,869	4,060		
P	Automobile, Mid-Size Sedan	2008	Chevrolet Sedan	Administration	Administrative/Agency Director	G-44171	97,728	11,275		
W	Truck, Mid Size Pickup	1998	Ford F-150	Maintenance	Maintenance and Repairs	G-07548	83,184	1,325		
P	Truck, Compact Pickup	1999	Dodge Dakota	Community Services	Community-based Services	G-09077	167,345	5,785		
P	Truck, Compact Pickup	1999	Dodge Dakota	Community Services	Community-based Services	G-09079	144,471	5,373		
P	Truck, Compact Pickup	1999	Dodge Dakota	Community Services	Community-based Services	G-09080	212,753	4,261		Y
P	Truck, Compact Pickup	1999	Dodge Dakota	HCBS-Support Coordination	Community-based Services	G-09081	164,379	10,572		
P	Van, Mid Size	1999	Dodge Caravan	Cheshire Programs	Client Transportation	G-09532	162,629	2,353		Y
P	Van, Full Size	2007	Ford	Wiggins Community Homes	Client Transportation	G-41453	109,735	7,053		
P	Van, Full Size	1999	Dodge Ram B350	Biloxi WAC	Client Transportation	G-10567	119,946	3,599		
P	Truck, Compact Pickup	2006	GMC Canyon	Home Base Waiver	Client Services	G-38354	132,735	15,132		
W	Van, Cargo	1999	Ford E-250	Poplarville Community Homes	Supply/Equipment & Deliveries	G-11608	231,790	8,825		
P	Bus, School	1999	GMC Thomas	Gautier Community Homes	Client Transportation	G-12230	83,449	6,067		
P	Bus, School	2000	GMC Thomas	Wiggins Community Homes	Client Transportation	G-12228	193,739	2,503		
P	Bus, School	1999	GMC Thomas	Wiggins Community Homes	Client Transportation	G-12229	94,880	5,479		
P	Truck, Compact Pickup	2006	GMC Canyon	Home Base Waiver	Client Services	G-38353	140,835	11,676		
P	Truck, Compact Pickup	2000	Ford Ranger	Gautier Community Homes	Client Transportation	G-13701	158,380	12,564		
W	Truck, Compact Truck	2000	Ford Ranger	Maintenance	Maintenance	G-13702	45,095	4,335		
P	Truck, Compact Truck	2000	Ford Ranger	Poplarville Community Homes	Client Transportation	G-13705	174,899	8,594		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
P	Van, Full Size	2000	Dodge Ram B350	Biloxi Community Homes	Client Transportation	G-13706	83,181	4,622		
P	Van, Mid Size	2000	Dodge Caravan	Gautier Community Homes	Client Transportation	G-15086	227,182	13,653		
P	Van, Full Size Wheelchair	2003	GMC Savana	Gautier Community Homes	Client Transportation	G24119	145,056	4,591		
P	Van, Full Size Wheelchair	2003	GMC Savana	Poplarville Community Homes	Client Transportation	G-24118	178,652	5,443		
P	Bus, School	2002	Chevrolet CG 31503	Administration	Client Transportation	G-24183	30,987	4,202		
P	Bus, School	2002	Chevrolet CG 31503	Administration	Client Transportation	G-24184	34,806	3,646		

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

ADMINISTRATION

Brown, Lori
Shumate, David

COMMUNITY RELATIONS

Christmas Wallace, Leonia "Denise"

BAYVIEW/SEACREST UNIT

Brown, Crystal
Brown, Tonya
Gauthreaux, Jamie
Green, Yolanda
Hathorn, Sally
Trammell, Alice
Williams, Kendra
Pyatt, Sonya
Rodgers, Gail

BILOXI COMMUNITY HOMES

Bankston, Earl L.
Bennett, Nancy
Braddock, Theresa
Brister, Maureen
Brown, Jerica
Brown, Tammy
Brunet, Diane
Butler, Vinetta
Clark, Cheryl
Foster-Opoku, Bonita
Graffree, Debria
Hamilton, Carolyn
Hansen, Robert
Harris, James
Hundley, Khadejah
Jackson, Bobby
Kapkirwok, Shanieka
King, Jariva
Lowe, Rosalyn
McCree, Deborah
McGee, Delores Anderson
Paola, Shannon
Rayborn, Tanagle
Sanders, Katrina
Shore, Sheldon
Silas, Jillian
Smith, Lynne
Trammell, James
White, Lisa

BILOXI INDUSTRIES

Beard, Carol
Gaylord, Darline
Griffin, Barbara
Kendle, Charles
McBride, Michelle
Ray, Jill
Rester, Curtis
Stuart, Catherine
Tatum, Patricia
Throop-Kelley, Mary

BUSINESS OFFICE

Baker, Teddy

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Barraco, Jackie
Bosley, Retha
Smith, Dawn
Whaley, Joanna

CHESHIRE PROGRAMS

Acevedo, Bridget
Archy, Carla
Bailey, Michele
Blackmon, Amanda
Clark, Monica
Creel, Amanda
Creel, Eric
Dove, Lanita
Farve-Johnson, Jacqueline
Gadow, Jan
Griffin, Lindsey
Kirk, Samantha
McGee, Zenobia
Miller, Karla
Mitchell, Alva-Jean
Necaise, Christian
Roberts, Cheryl
Straughter, Ellen
Thompson, Kelsey
Williams, Susan

CLIENT SERVICES

Brown, Shekiba
Falks, Vicki
Forte, Cathy
Lizana, Sherri
McMillon, Glenda Lee
Parish, Brittany
Sanders, Nancy
Vanderhoof, Joy

CLINICAL SERVICES

Carpenter, Mark
Weems, Lela
Leiker, Mark

COMMUNITY LIVING

Etzold, Deborah
Saucier, Deneece

CRISIS SUPPORT

Douglas, Tenequa
Labat, Rymsky
McInnis, Robert

DIAGNOSTIC SERVICES

Carlson, Mamie
Couch, Starlin
Davidson, Kasey
Jordan, Rosalind
LaFleur, Angela
Lewis, Diana
Nannery, Kyla
Robinson, Angela

DIETARY DEPARTMENT

Buensuceso, Maria
Clemons, Tina Mavis
Dayawon, Kurt

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Garcia, Julius
Hill, Sondra
Jefferson, Janet
Kinard, Connie
Llanda, Maria
McNeal, Paula
Trivanovich, Shane

DOLPHIN/CYPRESS

Buckley, Hermia
Catchings, Delois
Dixon, Juanita
Griggs, Sarah
Herman, Doris
Jackson, Olga
Keller, Javonica
Mechanic, Kritsten
Rankin, Nakita
Reynolds, Lonnie Ray
Riley, Andrea

GAUTIER COMMUNITY HOMES

Anderson, Lissa (Charlissa)
Barnes, Rolita
Barrow, Angelia
Bass, LaDreas "Gerald"
Bond, Jennifer
Brown, Donna
Brown, LaMarcus
Carroll, Rhonda
Corley, Monica
Higginbotham, Terry
McCoy, Delisa
McCoy, Shalisha
Miller, Stephanie
Richardson, Shannon
Sadowski, James
Smith, Porsha
Williams, Salena
Wilson, Jennifer

GOLDEN MAGNOLIA ENTERPRISES

Harris, DeShannon
Johnson-Posey, Lora
Jones, Sherman
Lewis, Ida
Minto-Mays, Judith
White, Michael
Williams, Fannie

GULF OAKS/SEAGULL

Antoine, Deanna
Barbay, Sherrie
Brock, Marsha
Cole, Lakia
Hall, Sharon
Harvey, Juan
Kachli, Lisa
Kluttz, Debra
Parish, Sharron
Searight, Diana
Stovall, Betty
Wince, Yvonne

HOME AND COMMUNITY-BASED WAIVER

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Brown, Tracy
Cook, Pammy
Dupree, Cynthia
Harden, Vedriann
Harrington, Darnita
Hodge, Denise
Hurst, Monique
Jackson, Janice
James, Rebecca
Key, Alexandra "Candi"
McArthur, Anita
Moten, Talma
Murray, Shannon
Scurfield, Helani
Sheppard, Marie
Sternberg, Stacey
Stewart , Tamara
Sullivan, Evelyn
Taylor, Ebony
Touchet, Angela
Wade, Ricki
Young, Rhonda

HUMAN RESOURCES

Fields, Christine
Hayden, Janis
McGrew, Peggy
Moore, Deborah
Padgett, Kimberly

ITS

Bailey, Sandra
Nguyen, Minh
Owens, Lann
Triplett, Renee

MAINTENANCE

Barnaba, Timothy
Chester, Barry
Gates, William
Gebhart, Ray
Hatfield, Marianne
Johnson, Vivian Becky
Maples, Gary
Menken, Kerry
Mitchell, Jeffery "Pete"
Morvant, Ryan
Roberts, Jr, Omas T.
Scott, Raymon
Weems, David

MEDICAL/NURSING

Coates, Theresa
Denning, Debra
Dietz, Aleshia
Evans, Tracy
Kendrick, Susan
Ladner, Ada
McMahon, Collen
Murphy, Valerie
Vermilyea, Lisa Hayden

OCCUPATIONAL/PHYSICAL THERAPY

Reynolds, Mary
Robinson, Teresa

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Willis, Carol-Ann

POPLARVILLE COMMUNITY HOMES

Barnes, Chelsea Renae

Bond, Brandie

Collins, Evonne

Dearman, William

Ducre, Bernette

Favre, Abbie

Harges, Desiree

Henry, Hester

Herrin, Virginia

James, Marlinda

Jarvis, Cynthia

Johansen, Rebecca

Ladner, Janna

Magee, Whitney

Martinez, Judy

Mensi, Colleen

Parnell, Ellis

Pernell, Kendra

Peters, Deborah

Rester, Lisa

Rester, Sandra Kaye

Smith, Ersel Aline

Smith, Drester

Smith, Jill

Smith, Rewa LeAnn

Stanford, Kimberly

Tedford, Richard

Wells, Carolyn

QUALITY SERVICES

Myers, Kimberly

RISK MANAGEMENT

Martin, Phyllis

Robertson, John

TRAINING RESOURCES

Buckley, Pammy

Collins, Jane Lee

Dedeaux, Barbara

Lipscomb, John

Mobley, Terrence

Singleton, Valerie

Taylor, Gloria

Tucker, James

WIGGINS COMMUNITY HOMES

Anderson, Nadine

Bodie, Julie

Bracks, Ruthie

Carter, Ariel

Chamblee, Morghan

Collins, Carolyn (Gail)

Cupp, Lorinda

Everett, Margaret

Ferrell, Dennis

Firley, Kemymon

Fletcher, Vicky

Galloway, Gwendolyn

Gardner, Cynthia

Gilbert, Latresha

Harris, Patricia

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

James, Amber
James, Letical
Liebold, Tressie
McDonald, Shannon
McDonald, Peggy
Perry, Dolly
Powe, Cynthia
Riddle, Mary Ann
Robinson, Charlotte
Robinson, Melvin
Skinner, Maxine
Smith, Rebecca
Smith, Alice
Warren-Mayes, Niyoki
Wells, Sydney
Wheeler, Christina "Chris"
Whigham, Sandra

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1: IDD - INSTITUTIONAL CARE			
	Contract Personnel		
		Contractual	283,875
		Subsidies	69,167
		Totals	353,042
		General Funds	85,263
		Other Special Funds	267,779
	Direct Care Worker Realignment		
		Salaries	658,466
		Subsidies	160,438
		Totals	818,904
		General Funds	197,773
		Other Special Funds	621,131
	Full Service Generators		
		Equipment	382,585
		Subsidies	106,138
		Totals	488,723
		General Funds	130,172
		Other Special Funds	358,551
	ITS Equipment		
		Equipment	53,024
		Subsidies	13,696
		Totals	66,720
		General Funds	13,696
		Other Special Funds	53,024
	Vehicles		
		Vehicles	46,694
		Subsidies	8,875
		Totals	55,569
		General Funds	21,211
		Other Special Funds	34,358
	Wheelchair parts		
		Commodities	161,926
		Subsidies	41,825
		Totals	203,751
		General Funds	41,825
		Other Special Funds	161,926
Program # 2: IDD - GROUP HOMES			
	Fence		
		Commodities	30,000
		Subsidies	7,749

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Program	Decision Unit	Object	Amount
		Totals	37,749
		General Funds	7,749
		Other Special Funds	30,000
	Roof for Gautier Community Homes		
		Contractual	25,000
		Subsidies	6,458
		Totals	31,458
		General Funds	6,458
		Other Special Funds	25,000
	Vehicles		
		Vehicles	110,773
		Subsidies	26,982
		Totals	137,755
		General Funds	33,296
		Other Special Funds	104,459
Program # 3: IDD - COMMUNITY PROGRAMS			
	Vehicles		
		Vehicles	63,190
		Subsidies	28,307
		Totals	91,497
		General Funds	31,909
		Other Special Funds	59,588

CAPITAL LEASES

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-16	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2016			Estimated FY 2017			Requested FY 2018		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
4000001130/Time and Attendance System	11/4/2011	60	1	3/10/2016	3.4200	50,233	2,174	52,407	25,763	441	26,204			

Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object

Mental Health - South Mississippi Regional Center (387-00)

Name of Agency

Major Object	FY2017 General Fund Reduction	EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2017 FEDERAL FUNDS	EFFECT ON FY2017 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC	(196,796)			(761,891)	(958,687)
TOTALS	(196,796)			(761,891)	(958,687)

Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name South Mississippi Regional Center

Budget Year 2016

State Support Sources Amount Received
 General Funds 2238700000 6,722,145

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds 316,935
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Patient Assessments 1,490,212
 Medicaid Room and Board 25,137,263
 Medicaid HCBW 1,599,464
 19151 - Diagnostic Testing 18,050
 Community Living Grant 193,509
 Meal Ticket Sales 30,166
 Procurement Card Rebates 11,108
 Sales 12,973
 Refunds 124,751
 Miscellaneous Revenue 18,002

Purpose
 Fees for IDD Institutional services
 Payments for IDD institutional services
 Payments for IDD Waiver Services
 Diagnostic Testing
 Operation of group homes
 Charge for meals
 Usage rebates on state procurement cards
 Sales from center stores on campus
 Refunds
 Other Miscellaneous Revenue

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

Federal Funds Amount Received
0
0

Action or results promised in order to receive funds

No Maintenance Agreement of effort

Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

Revenue from Tax, Fine or Fee Assessed

Amount Assessed
 Amount Collected
 Amount Collected
 Amount Collected
 Amount Collected
 Amount Collected

Authority to Collect

Method of Determining Assessment
 Method of Collection

Amt. & Purpose for which Expended
 Amount

21061879
25839
4083810
2766261
133398
37056
7727823

Purpose
 Salaries, Wages and Fringe Benefits
 Travel
 Contractual Services
 Commodities
 Equipment
 Vehicles
 Subsidies, Loans and Grants

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance

946005