

Mississippi Adolescent Center 760 Brookman Drive Ext., Brookhaven, MS 39601

Marc Lewis, Director

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,878,594	4,071,106	4,277,713		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(206,607)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,878,594	4,071,106	4,071,106		
2. Travel					
a. Travel & Subsistence (In-State)	7,008	7,300	7,300		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	7,008	7,300	7,300		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	20,558	21,750	21,750		
b. Communications, Transportation & Utilities	128,058	131,668	132,035	367	0.27%
c. Public Information	341	520	520		
d. Rents	4,299	6,275	6,275		
e. Repairs & Service	28,286	37,020	37,430	410	1.10%
f. Fees, Professional & Other Services	194,720	159,370	158,749	(621)	(0.38%)
g. Other Contractual Services	21,499	26,015	26,015		
h. Data Processing	48,776	47,041	46,885	(156)	(0.33%)
i. Other	753	2,875	2,875		
Total Contractual Services	447,290	432,534	432,534		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	13,042	13,300	13,300		
c. Equipment, Repair Parts, Supplies & Accessories	12,847	13,075	13,075		
d. Professional & Scientific Supplies & Materials	159,104	158,350	158,350		
e. Other Supplies & Materials	210,112	213,785	213,785		
Total Commodities	395,105	398,510	398,510		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		7,000	7,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	7,237	4,160	15,720	11,560	277.88%
c. Office Machines, Furniture, Fixtures & Equipment		13,765	4,000	(9,765)	(70.94%)
d. IS Equipment (Data Processing & Telecommunications)	13,340	11,325	14,150	2,825	24.94%
e. Equipment - Lease Purchase					
f. Other Equipment	10,331	10,750	6,130	(4,620)	(42.97%)
Total Equipment (Schedule D-2)	30,908	40,000	40,000		
3. Vehicles (Schedule D-3)			56,000	56,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	16,300	16,300	16,300		
TOTAL EXPENDITURES	4,775,205	4,972,750	5,028,750	56,000	1.12%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	112,468	176,763	189,098	12,335	6.97%
General Fund Appropriation (Enter General Fund Lapse Below)	4,775,205	4,921,585	4,921,585		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Crisis Center Meal Service	60,415	60,500	60,500		
Miscellaneous Receipts	3,880	3,000	3,000		
Less: Estimated Cash Available Next Fiscal Period	(176,763)	(189,098)	(145,433)	(43,665)	(23.09%)
TOTAL FUNDS (equals Total Expenditures above)	4,775,205	4,972,750	5,028,750	56,000	1.12%
GENERAL FUND LAPSE	67,337				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	107	90	90		
b.) Full T-L	9	5	5		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	20.90	2.53	2.53		
b.) Full T-L	37.04				
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Veronica Overholt / voverholt@jrf.state.ms.us

Phone Number: 823-5700

Submitted by: Marc Lewis
Name

Title: Director

Date: August 13, 2009

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,878,594	100.00%		4,071,106	100.00%		4,071,106	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Salaries	3,878,594		81.22%	4,071,106		81.86%	4,071,106		80.95%
1. General _____ State Support Special (Specify) _____	7,008	100.00%		7,300	100.00%		7,300	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Travel	7,008		0.14%	7,300		0.14%	7,300		0.14%
1. General _____ State Support Special (Specify) _____	447,290	100.00%		432,534	100.00%		432,534	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Contractual	447,290		9.36%	432,534		8.69%	432,534		8.60%
1. General _____ State Support Special (Specify) _____	395,105	100.00%		347,345	87.16%		347,345	87.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service				51,165	12.83%		51,165	12.83%	
10. Miscellaneous Receipts									
11.									
12.									
Total Commodities	395,105		8.27%	398,510		8.01%	398,510		7.92%

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				7,000	100.00%		7,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Other Than Equipment				7,000		0.14%	7,000		0.13%
1. General _____ State Support Special (Specify) _____	30,908	100.00%		40,000	100.00%		40,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Equipment	30,908		0.64%	40,000		0.80%	40,000		0.79%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service							56,000	100.00%	
10. Miscellaneous Receipts									
11.									
12.									
Total Vehicles							56,000		1.11%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	16,300	100.00%		16,300	100.00%		16,300	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service									
10. Miscellaneous Receipts									
11.									
12.									
Total Subsidies, Loans & Grants	16,300		0.34%	16,300		0.32%	16,300		0.32%
1. General _____ State Support Special (Specify) _____	4,775,205	100.00%		4,921,585	98.97%		4,921,585	97.86%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Crisis Center Meal Service				51,165	1.02%		107,165	2.13%	
10. Miscellaneous Receipts									
11.									
12.									
TOTAL	4,775,205		100.00%	4,972,750		100.00%	5,028,750		100.00%

SPECIAL FUNDS DETAIL

Mississippi Adolescent Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	112,468	176,763	189,098
Crisis Center Meal Service (3392)	Meals Provided to Brookhaven CIC	60,415	60,500	60,500
Miscellaneous Receipts (3392)	State and Federal Agencies	3,880	3,000	3,000
Section B TOTAL		176,763	240,263	252,598

Section S + A + B TOTAL		176,763	240,263	252,598
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Juvenile Rehabilitation Facility Imprest	2392	Trustmark - Petty Cash	1,676	1,676	1,676
Juvenile Rehabilitation Facility Cafeteria	2392	Trustmark - Mediflex & Careflex	2,971	2,971	2,971
Juvenile Rehabilitation Facility Mem.	8493	Trustmark - Donations	11,482	11,482	11,482
Juvenile Rehabilitation Facility Client	8492	Trustmark - Client Personal Funds	2,209	2,209	2,209

* 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**

Mississippi Adolescent Center

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

Crisis Center Meal Service:

One of Mississippi State Hospital's Crisis Intervention Centers (CICS) is located next to the Juvenile Rehabilitation Facility's warehouse. The Juvenile Rehabilitation Facility will provide the meals for employees and patients of the Crisis Intervention Center and we expect to need \$51,165 of authority in other funds to collect revenue to fund operations for this meal service.

Miscellaneous Receipts:

These receipts are payments from other entities requesting copies of documents for which there is a fee associated. Also included are refunds for purchases.

TREASURY FUND/BANK

Juvenile Rehabilitation Facility's Imprest Fund (Petty Cash) Account is to be used for emergency purchases and client trips. This account is budgeted in our general fund, and is not to exceed \$2,000.

Juvenile Rehabilitation Facility's Cafeteria Plan Account is to be used as a clearing account for employee careflex/mediflex payroll deductions. This account is not to exceed \$10,000 and is also budgeted with general funds.

Juvenile Rehabilitation Facility's Memorial (Patient) Fund is to be used for donations given by individuals/organizations for goods and services to benefit clients. This account is not to exceed \$25,000.

Juvenile Rehabilitation Facility's Client Fund is to be used as a fiduciary/agency fund to facilitate client transactions. The funds are received from external sources such as parents and legal guardians, and expended respective to each client. Accountability is maintained separately on computer software. This account is not to exceed \$10,000.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,878,594				3,878,594
Travel	7,008				7,008
Contractual Services	447,290				447,290
Commodities	395,105				395,105
Other Than Equipment					
Equipment	30,908				30,908
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	4,775,205				4,775,205
No. of Positions (FTE)	10.00				10.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,071,106				4,071,106
Travel	7,300				7,300
Contractual Services	432,534				432,534
Commodities	347,345			51,165	398,510
Other Than Equipment	7,000				7,000
Equipment	40,000				40,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	4,921,585			51,165	4,972,750
No. of Positions (FTE)	95.00				95.00

	FY 2011 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				56,000	56,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				56,000	56,000
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,071,106				4,071,106
Travel	7,300				7,300
Contractual Services	432,534				432,534
Commodities	347,345			51,165	398,510
Other Than Equipment	7,000				7,000
Equipment	40,000				40,000
Vehicles				56,000	56,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	4,921,585			107,165	5,028,750
No. of Positions (FTE)	95.00				95.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

Mississippi Adolescent Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	4,097,995			90,165	4,188,160
2. MR - SUPPORT SERVICES	823,590			17,000	840,590
SUMMARY OF ALL PROGRAMS	4,921,585			107,165	5,028,750

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,227,748				3,227,748
Travel	1,475				1,475
Contractual Services	280,510				280,510
Commodities	365,608				365,608
Other Than Equipment					
Equipment	15,568				15,568
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,890,909				3,890,909
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,460,440				3,460,440
Travel	2,300				2,300
Contractual Services	346,000				346,000
Commodities	267,345			51,165	318,510
Other Than Equipment	7,000				7,000
Equipment	14,910				14,910
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,097,995			51,165	4,149,160
No. of Positions (FTE)	85.00				85.00

	FY 2011 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				39,000	39,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				39,000	39,000
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,460,440			3,460,440
Travel	2,300			2,300
Contractual Services	346,000			346,000
Commodities	267,345		51,165	318,510
Other Than Equipment	7,000			7,000
Equipment	14,910			14,910
Vehicles			39,000	39,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	4,097,995		90,165	4,188,160
No. of Positions (FTE)	85.00			85.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	650,846				650,846
Travel	5,533				5,533
Contractual Services	166,780				166,780
Commodities	29,497				29,497
Other Than Equipment					
Equipment	15,340				15,340
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	884,296				884,296
No. of Positions (FTE)	10.00				10.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	610,666				610,666
Travel	5,000				5,000
Contractual Services	86,534				86,534
Commodities	80,000				80,000
Other Than Equipment					
Equipment	25,090				25,090
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	823,590				823,590
No. of Positions (FTE)	10.00				10.00

	FY 2011 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				17,000	17,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				17,000	17,000
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	610,666				610,666
Travel	5,000				5,000
Contractual Services	86,534				86,534
Commodities	80,000				80,000
Other Than Equipment					
Equipment	25,090				25,090
Vehicles				17,000	17,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	16,300				16,300
Total	823,590			17,000	840,590
No. of Positions (FTE)	10.00				10.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Vehicles	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	3,460,440					3,460,440		
GENERAL	3,460,440					3,460,440		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	2,300					2,300		
GENERAL	2,300					2,300		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	346,000					346,000		
GENERAL	346,000					346,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	318,510					318,510		
GENERAL	267,345					267,345		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,165					51,165		
CAPITAL-OTE	7,000					7,000		
GENERAL	7,000					7,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	14,910					14,910		
GENERAL	14,910					14,910		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				39,000	39,000	39,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				39,000	39,000	39,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,149,160			39,000	39,000	4,188,160		

FUNDING:								
GENERAL FUNDS	4,097,995					4,097,995		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	51,165			39,000	39,000	90,165		
TOTAL	4,149,160			39,000	39,000	4,188,160		

POSITIONS:								
GENERAL FTE	85.00					85.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	85.00					85.00		

PRIORITY LEVEL:								
				1				
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Vehicle	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	610,666					610,666		
GENERAL	610,666					610,666		
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL	5,000					5,000		
GENERAL	5,000					5,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	86,534					86,534		
GENERAL	86,534					86,534		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	80,000					80,000		
GENERAL	80,000					80,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	25,090					25,090		
GENERAL	25,090					25,090		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				17,000	17,000	17,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				17,000	17,000	17,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	16,300					16,300		
GENERAL	16,300					16,300		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	823,590			17,000	17,000	840,590		

FUNDING:

GENERAL FUNDS	823,590					823,590		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS				17,000	17,000	17,000		
TOTAL	823,590			17,000	17,000	840,590		

POSITIONS:

GENERAL FTE	10.00					10.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	10.00					10.00		

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program provides 24 hour residential care and habilitation services for adolescents with mental retardation who are residents of the State of Mississippi, and are in need of a structured comprehensive setting. These individuals who have a diagnosis of mental retardation are committed to the facility through the Chancery Court system or other court of competent jurisdiction. Professional staff concentrate not only on inpatient treatment but follow-up aftercare and family education.

Clients admitted to the Mississippi Adolescent Center receive medical evaluation and treatment as well as psychological evaluation and treatment. Other services offered during evaluation and treatment are social services, speech pathology, dietary management, medical services, educational services, and recreational services. These services are aimed at providing active treatment, training and rehabilitation for progression to a less restrictive environment.

The Institutional Care Program continues to actively work with the Mississippi State Department of Education on accreditation and certification. This certification would allow the facility's school to become eligible for grants and give educational oversight to authoritative entities, which would allow for independent recommendations toward improvement.

II. Program Objective:

The Institutional Care program provides 24-hour, seven days per week active treatment training and habilitation aimed at allowing each client the opportunity to progress to their maximum potential within his least restrictive environment.

The Mississippi Adolescent Center is a residential treatment facility for adolescents with mental retardation in need of active treatment, training and rehabilitation. This facility provides a high quality of rehabilitation training and interdisciplinary services to meet the needs of these individuals with mental retardation and meets the standards set forth by regulatory, licensing, and accreditation agencies. These services include the following: Dietary management, education, medical care including physician services, dental, general medical, psychiatric care, psychopharmacology, nursing, pharmaceutical services, physical therapy, behaviorial intervention and counseling, theraputic recreation and leisure education, residential services, social services and speech language therapy.

The Mississippi Adolescent Center believes individuals with mental retardation have a right to maximize their potential regardless of their disability. Individualized programs are designed to meet these individual's needs. This programming coupled with the client's entitlement to live in their least restrictive environment, allows for maximization of potential in those we serve.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Vehicles:**

Due to the aging and wear on the client transportation, it is necessary to replace two of the vehicles in 2011. The Mississippi Adolescent Center is requesting to purchase the vehicles with money from Special Funds.

PROGRAM NARRATIVE

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

Mississippi Adolescent Center2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Support Services Program provides a comprehensive range of services designed to serve the needs of the clients and the employees in the Institutional Care Program at the Mississippi Adolescent Center. These services include Administrative, Human Resources, Staff Training and Fiscal Management responsibilities of the facility. The Support Services Program provides 24-hour operational and managerial services and support necessary to direct and operate a comprehensive range of high quality services.

II. Program Objective:

To provide support services necessary to direct and operate a comprehensive range of high quality services: (1) to meet the needs of the individuals with mental retardation, and (2) that meets the standards set by regulatory, licensing and accreditation agencies and organizations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Vehicle:**

Due to the aging and wear on transportation for the Mississippi Adolescent Center, it is necessary to replace a vehicle in 2011. The Mississippi Adolescent Center is requesting to purchase the vehicle with money from Special Funds.

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

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	12,331.00	13,500.00	14,250.00
2 To obtain licensure and certification by the State Department of Health.	0.00	1.00	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.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	370.00	0.00	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.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of client admissions from court orders, home placement, and transfers from other agencies within the Department of Mental Health.	19.00	22.00	25.00
2 Number of client discharges during the year.	26.00	25.00	25.00

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

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide the framework through which all aspects of client care are planned, organized, staffed and evaluated in a manner in which all resources are efficiently utilized.	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.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Percent of authorized support staff positions to all authorized positions, 10 of 116 or 8.6% is the actual percentage of support services.	8.60	10.50	8.70
2 Support as a Percent of Total Budget (%)	18.50	16.50	15.00

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.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To care for the efficient and effective operation of the Institutional Care Program.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Adolescent Center

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	4,097,995	(147,648)	3,950,347	(3.60%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	51,165		51,165	
TOTAL	4,149,160	(147,648)	4,001,512	
Narrative Explanation: A 3% reduction would affect the rehabilitative and programmatic activities that rely on contract workers in order to fulfill the facility's mission and goals. This reduction would also affect filled positions of the Institutional Care Program, which would directly influence the quality of care, and could force a reduction in the number of clients being served. This reduction in salaries will result in serious consideration of a reduction in workforce for the Institutional Care Program. In turn, this would negatively affect direct care for the clients at Juvenile Rehabilitation Facility.				
Program Name: (2) MR - SUPPORT SERVICES				
GENERAL	823,590		823,590	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	823,590		823,590	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,921,585	(147,648)	4,773,937	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	51,165		51,165	
TOTAL	4,972,750	(147,648)	4,825,102	

Mississippi Board of Mental Health MEMBERS

Mississippi Adolescent Center
Agency

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

Each Board member is entitled to Forty Dollars (\$40) per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

Twelve (12) regular board meetings, plus two (2) for additional meetings, for a total of fourteen meetings.

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>George Harrison</u>	<u>Coffeerville, MS</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
2. <u>Margaret Ogden Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 years 5 months</u>
3. <u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
4. <u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
5. <u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6. <u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7. <u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8. <u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9. <u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u></u>

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

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	20,558	21,750	21,750
TOTAL (A)	20,558	21,750	21,750
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent and Other Post Office Charges	2,000	2,500	2,500
61190 Transportation of Goods Not for Resale (freight, expro	1,794	2,575	2,575
61210 Electricity	94,875	95,625	95,850
61220 Gas	24,064	25,580	25,690
61230 Water and Sewage	5,325	5,388	5,420
TOTAL (B)	128,058	131,668	132,035
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	341	520	520
TOTAL (C)	341	520	520
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	3,937	5,250	5,250
61460 Rental of Other Equipment	362	1,025	1,025
TOTAL (D)	4,299	6,275	6,275
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences and		4,500	4,500
61520 Repairing and Servicing Buildings	16,835	22,570	23,930
61530 Repairing and Servicing Machinery and Field Equipment	6,999	3,500	3,500
61540 Repairing and Servicing Passenger Vehicles	406	2,750	2,000
61590 Repairing and Servicing Miscellaneous Items of Equip	4,046	3,700	3,500
TOTAL (E)	28,286	37,020	37,430
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - Department of Finance and Administration	4,489	4,489	4,489
61616 MMRS Charges to DFA	13,188	13,188	13,000
61620 Department of Audit Fees	180	200	200
61627 Nursing Services - SPAHRS	7,923	1,500	1,500
61640 Physician Doctors	46,269	51,290	50,290
61641 Dental Services	8,838	9,500	9,500
61642 Nursing Services	105		
61644 Other Medical Services	11,123	11,750	11,750
61650 State Personnel Board Fees	16,240	13,300	16,100
61651 Personnel Services Contracts - Other Fees	3,071		
61653 Personnel Service Contracts - Travel Accounted (not re	380		
61658 Personnel Service Contracts - Other Fees - SPAHRS	41,930	8,405	7,000
61670 Laboratory and Testing Fees	18,341	22,880	22,100
61683 Contract Worker - SPAHRS Matching Amounts	3,814	758	650
61690 Other Fees and Services	18,829	22,110	22,170
TOTAL (F)	194,720	159,370	158,749
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions		3,510	3,510
61710 Insurance and Fidelity Bonds	100	100	100
61715 Insurance Computer Equipment	187	210	210
61720 Membership Dues	529	550	550
61730 Laundry, Dry Cleaning and Towel Service	14,646	15,120	15,120

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61740 Salvage Demolition and Removal Service	6,037	6,525	6,525
61800 Procurement Card/Contractual Purchases			
TOTAL (G)	21,499	26,015	26,015
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS		2,500	1,750
61914 IS Training/Education - Outside Vendor		600	
61917 Service Charges to State Data Center	7,915	8,525	8,525
61920 Internet / Application Service Provider Outsourced	2,234	1,500	1,500
61921 Software Acquisition and Installation	12,478	4,850	6,100
61923 Basic Telephone Monthly - ITS	24,749	24,850	24,850
61925 Long Distance Charges - ITS	1,275	1,325	1,325
61938 Pager Usage Time - Outside Vendor	82		
61939 Cellular Usage Time - Outside Vendor	92	135	135
61941 Satellite Voice Transmission Services		1,500	1,500
61961 Maintenance/Repair of IS Equipment - Outside Vendor		1,256	1,200
61962 Maintenance/Repair of Telephone Systems - ITS	-49		
61963 Maintenance/Repair of Communications System - Outside			
61964 Maintenance/Repair Telephone Systems - Outside Vend			
61980 IS Software Maintenance - Outside Vendor			
TOTAL (H)	48,776	47,041	46,885
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	708	2,450	2,450
61998 Prior Year Expense - Contractual	45	425	425
TOTAL (I)	753	2,875	2,875
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	447,290	432,534	432,534
FUNDING SUMMARY:			
GENERAL FUNDS	447,290	432,534	432,534
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	447,290	432,534	432,534

**SCHEDULE C
COMMODITIES**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber, Parts, Pilings, etc			
62050 Steel and Other Metals			
62060 Paints, Preservatives and Striping Materials			
62070 Sign and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	1,073	1,000	1,000
62120 Duplication and Reproduction Supplies	3,271	3,250	3,250
62130 Office Supplies and Materials	2,293	2,250	2,250
62140 Paper Supplies (use no. 62110 if printing is involved)	2,032	2,250	2,250
62150 Maps, Manuals, Library Books and Films, Periodicals	1,637	1,550	1,550
62160 Office Equipment (not capital outlay)	2,736	3,000	3,000
Total (B)	13,042	13,300	13,300
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	6,727	7,125	7,125
62211 Fuels - Diesel	1,770		1,500
62220 Lubricating Oils, Greases, etc.	155	100	100
62250 Expendable Repair and Replacement Parts - Office Equip	205	200	200
62251 Expendable Repair and Replacement Parts - Vehicle Repa		650	400
62252 Expendable Repair and Replacement Parts - Air Conditio		1,500	750
62271 Communication System Repair Parts/Equipment,			
62280 Shop Supplies			
62290 Other Equipment Repair Parts, Supplies and Accessories	3,990	3,500	3,000
Total (C)	12,847	13,075	13,075
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Lab Test Supplies	415		
62340 Drugs and Chemicals for Medical and Laboratory Use	146,266	149,500	149,500
62350 Classroom Instructional Materials, Including Textbooks			
62360 Surgical Supplies (needles, syringes, instruments, etc			
62370 Educational Supplies	3,788	2,100	2,100
62390 Other Professional and Scientific Supplies and Materia	8,635	6,750	6,750
Total (D)	159,104	158,350	158,350
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	6,146	6,150	6,150
62420 Hardware, Plumbing and Electrical Supplies	9,933	10,200	10,200
62430 Small Tools	300	300	300
62450 Janitor Supplies and Cleaning Agents	19,628	20,125	20,125
62460 Wearing Material, Dry Goods and Personal Items for War	4,059	4,260	4,260
62470 Food for Persons	102,402	104,000	104,000
62490 Greenhouse and Nursery Supplies			
62510 Poisons		100	100
62530 Uniforms and Wearing Apparel - Employees and Officers	321	250	250
62540 Linens			
62555 Information Systems Equipment Repair Parts	3,310	3,250	3,250
62560 Eating Utensils and Cafeteria Supplies	4,192	4,150	4,150

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62571 Mattress and Springs	1,020		
62590 Other Supplies and Materials	15,094	15,000	15,000
62595 Other Equipment	22,857	25,000	25,000
62800 Procurement Card/Commodity Purchases	19,620	20,000	20,000
62994 Petty Cash Expense - Commodities	857	750	750
62998 Prior Year Expense - Commodities	373	250	250
Total (E)	210,112	213,785	213,785
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	395,105	398,510	398,510
FUNDING SUMMARY:			
GENERAL FUNDS	395,105	347,345	347,345
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		51,165	51,165
TOTAL FUNDS	395,105	398,510	398,510

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

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments (all other agencies)		7,000	7,000
TOTAL (B)		7,000	7,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		7,000	7,000
FUNDING SUMMARY:			
GENERAL FUNDS		7,000	7,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS		7,000	7,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Adolescent Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Hedge Trimmer (N)					1	450	450
Edger (R)					1	270	270
Lawn Mower (R)	1	7,237	2	520	2	7,500	15,000
Blower, Backpack (R)			3	1,140			
Portable Cooling Unit (N)			1	2,500			
TOTAL (B)		7,237		4,160			15,720
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Typewriter (R)			2	1,000			
Scantron Machine (N)					1	525	525
Camera - Digital/Polaroid (R)			3	1,426			
Two Way Radio (R)			10	6,950	5	695	3,475
Scanner (R)			1	4,389			
TOTAL (C)				13,765			4,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Telephone system (R)					1	5,750	5,750
Network switch (R)			2	1,725			
Laser Printer (R)			5	1,000	5	300	1,500
Network Server Upgrade (R)					1	2,000	2,000
Computer (R)	14	13,340	11	8,600	7	700	4,900
Printer, Fax, Scanner (R)							
TOTAL (D)		13,340		11,325			14,150
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Floor Machine - Burnisher (N)			1	3,300			
Stove Combo (R)							
Washing Machine /Dryer (R)	3	8,331					
Ice Dispensing Machine (R)			1	1,550	1	1,500	1,500
Air Conditioner - 10 ton (R)			1	4,100			
Air Conditioner - 5 ton (R)			2	1,800	4	950	3,800
Freezer (R)							
Air Conditioner - Ductless (N)							
Washing Machine (R)							
Refrigerator (N)							
Toaster for Kitchen (N)							
Can Opener (R)							
Food Processor (N)							
Garbage Disposal (R)					1	830	830
Kitchen Cart (R)							
Projection Screen	1	2,000					
TOTAL (F)		10,331		10,750			6,130

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

Mississippi Adolescent Center
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		30,908		40,000			40,000
FUNDING SUMMARY:							
GENERAL FUNDS		30,908		40,000			40,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		30,908		40,000			40,000

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

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1					1	17,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	3						
63393 Van, Mid Size (VN MV)	1					2	39,000
63400 Other Vehicles							
TOTAL (A)	7					3	56,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							56,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							56,000
TOTAL FUNDS							56,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Adolescent Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
	June 30, 2009	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Service Plan Devices							
Total (A)							
B. PAGERS (63434)							
63434 Paging Equipment							
Total (B)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Cost Allocation to Central Office	16,300	16,300	16,300
TOTAL (E)	16,300	16,300	16,300
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	16,300	16,300	16,300
FUNDING SUMMARY:			
GENERAL FUNDS	16,300	16,300	16,300
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	16,300	16,300	16,300

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

I. MAJOR OBJECTS

A. PERSONAL SERVICES:

1. Salaries, Wages, and Fringe Benefits

The Mississippi Adolescent Center is requesting \$4,071,160 for FY 2011 in the Personnel category to pay for salaries and fringe benefits for the facility's current full-time positions. This projection is based on the fiscal year 2009 Variable Compensation Plan Cost Continuation Projection Report produced by the State Personnel Board. The request is for the same funds to fully fund all positions at the current funding level.

b. Proposed Vacancy Rate (dollars) is estimated at \$206,607 using the Variable Compensation Plan from the State Personnel Board. This amount is attributed to 5 positions we do not plan to fill in FY 2011. This reduction is for Program One, Institutional Care.

B. TRAVEL:

The Mississippi Adolescent Center requests a total of \$7,300 in travel funds for FY 2011. This amount will be used for employee travel related to training for increased competence in all disciplines. Funds requested will enable professional staff to attend educational workshops and seminars concerning the improvement of client care and the enhancement of employee knowledge.

C. CONTRACTUAL SERVICES -SCHEDULE B:

A total of \$432,534 is requested for FY 2011. Included in this request are costs associated with the Mississippi Adolescent Center's apportioned share of MMRS costs, State Personnel board fees, a variety of medical services, laundry services, utilities, computer software and associated items. These funds are requested in Program One and Program Two - General Funds and Other Funding Sources.

a. Tuition, Rewards, Awards: \$21,750 is requested in this category in Program One, and Program Two, General Funds. These funds will be utilized to provide instruction to employees by attending courses sponsored by universities, colleges, the State Personnel Board, and many other entities. These funds are used for employees to attend required training programs related to their job responsibilities and/or license requirements.

61020 - Employee Training: \$21,750 is requested in employee training. These funds will be used to maintain/increase competencies for the variety of disciplines employed by the facility. Many of these training sessions are needed to fulfill requirements for continuing education.

b. Transportation & Utilities: \$132,052 is requested in this category in Program One and Program Two, General Funds.

61110 - Postage, Box Rent, and Other Post Office Charges: \$2,500 is requested in this category. Funds in this category are utilized to pay for the facility's needs for postage and related expenses for correspondence and mailings.

61190 - Transportation of Goods Not for Resale: \$2,575 is requested in this category. These funds are used to pay shipping costs for commodities and equipment purchased.

61210 - Electricity: \$95,850 is requested in this category. These funds are used to pay Entergy for the electricity utilized by the facility.

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

61220 - Gas: \$25,690 is requested in this category. These funds are used to pay CenterPoint/Entex for the natural gas service utilized by the facility.

61230 - Water and Sewage: \$5,420 is requested in this category. These funds are used to pay for water and sewage utilized by the facility. The vendor is the City of Brookhaven.

c. Public Information: \$520 is requested in this category. These funds are requested for necessary advertising and public information materials. These funds are requested in Program One, General Funds.

61310 - Advertising and Public Information: \$520 is requested in this category for bids from vendors, advertising for open positions at the facility for recruitment purposes, and promoting the services offered by the facility.

d. Rents: \$6,275 is requested in this category. Postage meter rental and other equipment rental are paid with these funds. The requested funds under this category are in Program One and Program Two, in General Funds.

61440 - Rental of Office Equipment: \$5,250 is requested in this category for rental of a postage meter and other office equipment, which are necessary for the facility to conduct daily operations.

61460 - Rental of Other Equipment: \$1,025 is requested in this category. These funds will be used by our maintenance personnel to maintain current property, plant, and equipment. It is more cost effective at the present time to rent rather than purchase this major equipment.

e. Repairs & Services: \$37,430 is requested in this category. The facility is entering its tenth year of operation and is showing signs of an aging physical plant. This funding is requested in Program One, and Program Two, General Funds.

61500 - Repairing and Servicing Grounds, Walks, Fences and Lots: \$4,500 is requested to repair damaged walkways and any repairs needed for fences.

61520 - Repairing and Servicing Buildings: \$23,930 is requested in this category. Funds in this category will be used to complete major and minor repairs to buildings on the facility's campus. The clients admitted to the facility are adolescents exhibiting destructive behavior, and will require more than average maintenance. This facility comprises eight buildings, three of which are used completely for client (24 hour) care.

61530 - Repairing and Servicing Machinery and Field Equipment: \$3,500 is requested for service/repair of the facility's tractor and lawn maintenance equipment, and accessories for these items.

61540 - Repairing and Servicing Passenger Vehicles: \$2,000 is requested in this category to pay costs associated with the maintenance and repair of the facility's seven vehicles. Most of these vehicles are at least seven years old and reflect significant wear.

61590 - Miscellaneous Items of Equipment: \$3,500 is requested in this category. Funds in this category are requested to repair household/commercial appliances, cafeteria equipment, air conditioning units, floor maintenance equipment, and recreational equipment.

f. Fees, Professional & Other Services: \$158,749 is requested in this subcategory. This includes fees associated with the Mississippi Management and Reporting System, State Personnel Board fees, personal service contracts for medical services and other contract workers, lab and testing fees, and other operational costs. Funding in this subcategory is requested in Program One and Program Two, General Funds and Other Funding Sources.

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

61615 - SAAS Fees - Department of Finance and Administration: \$4,489 is requested in this category. Funds in this minor line item are utilized to pay the Department of Finance and Administration for the agency's costs for processing of the facility's purchase orders, payment vouchers, and other supporting documents. These fees are not discretionary.

61616 - MMRS Charges to DFA: \$13,000 is requested in this category. Funds in this minor line item are utilized to pay the Department of Finance and Administration / Mississippi Management and Reporting Systems for reporting services provided to the facility. This is a mandatory fee charged.

61620 - Department of Audit Fees: \$200 is requested in this category. Funds in this minor line item are utilized to pay the Office of the State Auditor for Property Audit fees.

61640 - Physician Doctors: \$50,290 is requested in this category. These funds are requested to provide medical services which are outside the scope of services provided by facility staff. Physician fees will include specialized medical care, i.e., pediatrics, oral surgeon, ophthalmologist, psychiatric, and ENT specialists. This funding will also be used for the facility's contract physician.

61641 - Dental Services: \$9,500 is requested in this category to pay for the costs of any dental procedures for the clients of the facility. The clients admitted have deficits in adaptive behavior skills, such as oral care, and in many cases need significant dental treatment.

61644 - Other Medical Services: \$11,750 is requested in this category to pay psychopharmacologist fees, physical therapist fees, occupational therapist fees, and other medical fees.

61650 - State Personnel Board: \$16,100 is requested to pay the State Personnel Board fees for the 116 positions requested for this agency, which is within the Department of Mental Health.

61658 - Personnel Service Contracts - Other Fees - SPAHRS: \$7,000 is requested in this category for contract workers in areas that are vital to the operations of the facility, but there is either a lack of qualified applicants, or the services are needed for a short time.

61670 - Laboratory and Testing Fees: \$22,100 is requested in this category to pay for the costs of laboratory tests associated with providing for the routine medical care and medical surveillance of the clients to be admitted to this facility. All clients admitted to our facility receive full medical blood work up testing, not only upon admission, but also on an annual basis. This object code is also used for drug testing employees.

61683 - Contract Worker - SPAHRS Matching Amounts: \$650 is requested for the employer portion, or match, of Social Security and Medicare for contract workers.

61690 - Other Fees & Services: \$22,170 is requested in this category to provide funding for fees and services rendered to clients by licensed professionals in such fields as speech pathology, and dietary management. This category also includes fees for client's haircuts. This minor object will be used for other services which are not appropriate for another specific contractual minor object code.

g. Other Contractual Services: \$26,015 is requested in this subcategory. These funds are requested in Program One, and Program Two, General Funds.

61700 - Liability Insurance Pool Contributions: \$3,510 is requested in this category to enable the facility to participate in the TORT Claims Fund approved by the legislature as requested by the Department of Finance and

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

Administration.

61710 - Insurance and Fidelity Bonds: \$100 is requested in this category to pay for a public employees' blanket bond for the client account.

61715 - Insurance Computer Equipment ITS: \$210 is requested in this category to pay for mandatory insurance on computer and electronic equipment based on the amount of qualified equipment and the negotiated rate per dollar amount.

61720 - Membership Dues: \$550 is requested in this category for dues to professional organizations, and dues for membership of the facility in organizations which are of benefit to the agency by affiliation.

61730 - Laundry, Dry Cleaning and Towel Service: \$15,120 is requested in this category to provide laundry service for the clients of the facility. This fee is based on laundry services being provided seven days a week for a full twelve (12) months.

61740 - Salvage Demolition and Removal Service: \$6,525 is requested in this category to provide for trash pickup and contaminant pickup such as syringes and other medical waste.

h. Information Technology: \$46,885 is requested in this category for Program One and Program Two, General Funds. This request includes funds for the purchase of specialized software, maintenance of computer systems software and hardware, Information Technology Services' (ITS) fees, and phone line usage and fees.

61905 - IS Professional Fees - ITS: \$1,750 is requested in this object code for Information Technology Services' support in negotiating contracts with vendors.

61917 - Service Charges to State Data Center: \$8,525 is requested in this category to pay the fees assessed by ITS for processing payroll, accounts payables, and other batch items.

61920 - Internet / Application Service Provider Outsourced: \$1,500 is requested in this object code for software and internet application services.

61921 - Software Acquisition and Installation: \$1,500 is requested in this category for the purchase of operating software and network management software, in order to increase efficiency and streamline productivity. These software expenditures will also keep the facility current on reporting formats and technical areas.

61923 - Basic Telephone Monthly - ITS: \$24,850 is requested to fund ongoing operations related to the monthly telephone service used at the facility, which is administered through ITS. These funds are used to pay ITS for telephone lines, trunks, and utilization of related telecommunications equipment and software. The facility has nearly 100 lines of communication via public service.

61925 - Long Distance Charges - ITS: \$1,325 is requested for long distance calls since the facility serves the entire state.

61939 - Cellular Usage Time - Outside Vendor: \$135 will fund cellular phone usage. The facility has 4 cellular phones, one for each vehicle that is used to transport clients.

61941 - Satellite Voice Transmission Services: \$1500 is requested in this minor object.

61961 - Maintenance/Repair of IS Equipment - Outside Vendor: \$1,200 is requested in this category for

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

maintenance and repair of the computer hardware such as our server, routers, and switches.

i. Other: \$2,875 is requested in this category for petty cash and prior year expenditures. There is an increase from FY 2009 because we believe good behavior will result in greater participation for off campus trips.

61994 - Petty Cash Expense - Contractual: \$2,450 is requested for client trips that involve a service, and for miscellaneous timely items such as postage stamps.

61998 - Prior Year Expense - Contractual: \$425 is requested for unforeseen shipping charges that could become prior year expenditures.

D. COMMODITIES:

A total of \$398,510 is requested in this category for tangible items such as food, clothing, prescription drugs, and many others. The funds are requested in Program One and Program Two, General and Other funds.

b. Printing & Office Supplies & Materials: \$13,300 is requested in this category. These funds will purchase operational necessities for a variety of internal support services and direct care. This will also include the many materials required for correspondence throughout the year. The funds are requested in Program One and Program Two, General Funds.

62110 - Printing, Binding, Padding: \$1000 is requested for this category to purchase materials needed for the facility's printing needs.

62120 - Duplication and Reproduction Supplies: \$3,250 is requested for this category to purchase materials needed for the facility's copying needs.

62130 - Office Supplies and Materials: \$2,250 is requested for this category to purchase materials like pens, binders, staples and notepads.

62140 - Paper Supplies: \$2,250 is requested to purchase paper for the facility's printing needs.

62150 - Maps, Manuals, Library Books and Films, Periodicals: \$1,550 is requested in this category to purchase instructional materials and professional books, as well as curriculum materials for the instruction of individuals.

c. Equipment Repair Parts, Supplies & Acces.: \$13,075 is requested in this category. These funds are utilized primarily by the Maintenance Department and grounds personnel to purchase a variety of repair and replacement parts, and fuels for vehicles/equipment. As the facility ages, more repair parts and tools are needed to fix buildings and equipment.

62210 - Fuels - Gasoline: \$7,125 is requested in this category to purchase gasoline for vehicles in order to transport clients and staff for facility functions. These funds will also be used for maintenance equipment to keep the physical plant. These funds will also be used to purchase emergency fuel for the facility.

62211 - Fuels - Diesel: \$1,500 is requested in this category to purchase diesel for the maintenance equipment.

62220 - Lubricating Oils, Greases, etc.: \$100 is estimated for maintenance of vehicles and equipment.

62250 - Expendable Repair and Replacement Parts - Office Equipment: \$200 is requested to sustain the facility's office equipment because it is most cost effective to repair rather than replace.

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

62251 - Expendable Repair and Replacement Parts - Vehicle Repair.: \$400 is requested to sustain the facility's vehicles because it is more cost effective to repair rather than replace them.

62252 - Expendable Repair and Replacement Parts - Air Conditioners: \$750 is requested for routine repairs made by the facility's maintenance staff.

62290 - Other Equipment Repair Parts, Supplies and Accessories: \$3,000 is requested in this category to purchase miscellaneous repair and replacement parts for equipment utilized by the facility which do not meet the proper definition for any of the other expenditure categories.

d. Professional & Scientific Supplies and Materials: \$158,350 is requested in this category. This request includes funding for prescription drugs, laboratory/testing fees, and other medical/scientific supplies.

62340 - Drugs and Chemicals for Medical and Laboratory Use: \$149,500 is requested in this category to purchase medications prescribed by medical professionals and other medical treatment supplies for the clients of the facility. Additionally, these funds will be used to continue the hepatitis vaccination program and the tuberculosis screening program for employees and clients.

62370 - Education Supplies: \$2,100 is requested for this category to purchase educational supplies and materials for the facility's school program. Many of these supplies are purchased with the procurement card.

62390 - Other Professional and Scientific Supplies and Materials: \$6,750 is requested in this category to purchase necessary medical supplies to be utilized by the Medical/Nursing Departments. These supplies range from test kits to medication dispensing cups.

e. Other Supplies and Materials: \$213,785 is requested in this category. This funding will provide for costs associated with food purchases, janitorial supplies, and hardware supplies.

62410 - Building Supplies and Materials: \$6,150 is requested to purchase materials and supplies to maintain the upkeep of the facility's buildings.

62420 - Hardware, Plumbing, and Electrical Supplies: \$10,200 is requested in this category to purchase replacement parts or supplies needed for the maintenance of plumbing and electrical systems in the facility's buildings. Many of the items in this category, such as escutcheons, toilets, sinks, doors, and water fountains, are broken by clients and need to be replaced or repaired.

62430 - Small Tools: \$300 is requested in this category to purchase small tools needed by the maintenance staff for their work, such as hammers, saws, screwdrivers, shovels, etc. The majority of these tools are purchased with the procurement card and are purchased often due to the increased repair and maintenance needs at the facility.

62450 - Janitorial Supplies and Cleaning Agents: \$20,125 is requested to ensure a sanitary environment required of a health care facility. These supplies are necessary to reduce the risk of infection by germs/viruses, and extinguish odors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards: \$4,260 is requested in this category to purchase clothing and dry goods for the clients who are admitted to the facility. Most clients are admitted to the facility with little or no clothing in their possession and it is the responsibility of the facility to provide clothing to these clients. This minor object is also understated because of copious purchases with the procurement card.

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

62470 - Food for Persons: \$104,000 is requested in this category to purchase food necessary for the provision of food service to clients/patients for the Mississippi Adolescent Center and the Crisis Intervention Center.

62510 - Poisons: \$100 is requested in this category to kill weeds.

62530 - Uniforms and Wearing Apparel - Employees and Officers: \$250 is requested to purchase uniforms for dietary staff.

62555 - Information Systems Equipment Repair Parts : \$3,250 of repair parts expenditures are estimated for current data processing equipment. These purchases will be made when it is necessary to repair existent equipment, and it is more economical to repair rather than purchase new equipment.

62560 - Eating Utensils and Cafeteria Supplies: \$4,150 is requested in this category to purchase eating utensils to be utilized by the clients of the facility during mealtime and for training purposes. Many of the clients will require special adaptive eating utensils to assist in adapting to physical disabilities. These funds will also be used to purchase new and replacement cafeteria supplies.

62590 - Other Supplies and Materials: \$15,000 is requested in this category to purchase varied commodity items necessary to the facility such as smoke detectors, fire extinguishers, clocks, supplies for mending and sewing, pictures, heating pads, electric shavers, and decorative items which are needed by the facility.

62595 - Other Equipment: These funds (\$25,000) are requested for purchasing equipment not considered primary inventory items (schedule D2 items).

62800 - Procurement Card/Commodity Purchases: \$20,000 is requested for procurement card commodity purchasing. These purchases will be made when convenience promotes efficiency and cost savings for the facility's operations. This category, along with its importance to the facility's operations, has been referenced many times.

62994 - Petty Cash Expense - Commodities: \$750 is requested for expenses paid by the petty cash account. Included are emergency purchases needed before processing of a purchase order can be made, and for client trips that involve commodities such as food or snacks.

62998 - Prior Year Expense - Commodities: \$250 is requested for expenses paid for prior year expenses in commodities.

E. CAPITAL OUTLAY:

1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT - SCHEDULE D-1:

A total of \$7,000 is requested in this category. Funding is requested for buildings and grounds improvements over and above that provided through the construction phase of the facility. These funds will tentatively be used for an automatic gate at the facility's warehouse. Maintenance personnel frequently enter and exit through a manual gate in the fenced area of the warehouse to get supplies and tools. An automated gate will help secure the warehouse and save time for the maintenance department. These funds are requested for Institutional Care, Program One, through General Funds only.

2. CAPITAL OUTLAY - EQUIPMENT - SCHEDULE D-2:

A total of \$40,000 is requested in this category for Institutional Care, Program One and Support Services, Program

**NARRATIVE
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Mississippi Adolescent Center
Name of Agency

Two, through General Funds only.

b. Road Machinery, Farm, and Other Equipment: All items requested are replacement of existing equipment. Many of the items are worn out by steady use. The hedge trimmer, edger, and lawn mower will need to be replaced. \$15,720 of general funds are requested.

c. Office Machines, Furniture, Fixtures and Equipment: The facility is in need of new two-way radios and a scantron machine. \$4,000 of general funds are requested.

d. IS Equipment - (Data Processing and Telecommunications): A total of \$14,150 is requested to purchase data processing and telecommunications equipment for continued operations at the Mississippi Adolescent Center. This request would allow the Mississippi Adolescent Center to continue with the current Local Area Network (LAN) and the equipment used to operate the facility. All files and records are maintained through the Information Technology System. With this funding, we can replace equipment for the network, including a server upgrade, and equipment for end-users of the network. Some of the switches for the facility's network are original and could break, or need replacing in order to optimize communication and data continuity. This funding also includes replacement computers and printers to continue the phasing out of antiquated models.

f. Other Equipment: A total of \$6,130 in other equipment is requested for a variety of items used daily. It includes kitchen equipment to be purchased with other funds and general funds, and other items like air conditioners, ice machines, and a garbage disposal to buy with general funds.

3. VEHICLES - SCHEDULE D-3:

A total of \$56,000 is requested in this category for Institutional Care, Program One and Support Services, Program Two, through Special Funds only. All vehicles requested are replacements over ten (10) years old and will have over 100,000 miles on them.

F. SUBSIDIES, LOANS AND GRANTS - SCHEDULE E:

The total request for this category is \$16,300 for Support Services, Program Two in General Funds only. Funding of \$16,300 is requested in this category for cost allocations.

II. BUDGET TO BE FUNDED AS FOLLOWS:

CASH BALANCE - UNENCUMBERED:

There is an estimated cash balance at the beginning of FY 2011 of \$189,098.

GENERAL (STATE) FUND APPROPRIATIONS:

A total of \$4,921,585 is requested in General Funds for FY 2011. This request is a total of all general funds from form MBR-1 and reflects the necessary portion of state funding for operation of the Mississippi Adolescent Center.

FUNDS FROM OTHER SOURCES:

One of Mississippi State Hospital's Crisis Intervention Centers (CICS) is located next to the Mississippi Adolescent Center's warehouse. The Mississippi Adolescent Center will provide the meals for the Crisis Intervention Center and we expect to need \$51,165 of authority in other funds to expend collected revenue to fund operations for this meal service. The Mississippi Adolescent Center also request to use \$56,000 of these funds for the purchase of replacement vehicles needed for client and staff transportation.

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LESS: ESTIMATED CASH AVAILABLE NEXT FISCAL PERIOD:

We anticipate the collection of \$63,500 for the Crisis Intervention Meal Service and Miscellaneous Receipts, which will result in \$145,433 as cash available for FY 2012.

TOTAL REQUEST:

The Mississippi Adolescent Center's total expenditure request for all funding sources in fiscal year 2011 is \$5,028,750.

III. PERSONNEL DATA

A. Number of Positions Authorized in Appropriation Bill

Ninety-five (95) positions are currently authorized and the Mississippi Adolescent Center requests continuation of this number for FY 2011.

B. Average Annual Number of Employees

During FY 2009, the average annual number of employees was 90.

C. Average Annual Vacancy Rate (Percentage)

The average annual vacancy rate for the Mississippi Adolescent Center for FY 2009 was approximately 20.9% for the full-time permanent positions authorized, and approximately 37% for full-time time limited positions.

PROGRAM EXPENDITURE TOTAL EXPLANATION

1. Institutional Care - Program One

Salaries, Wages, and Fringe Benefits: \$3,460,440 of funding is needed to continue operations of this program, with a full year of operations based on the State Personnel Board's (SPB's) Variable Compensation Plan, less vacant positions.

Travel: \$2,300 for funding travel primarily associated with training all staff for a full year of operations.

Contractual Services: \$346,000 of funding is requested for training, physicians and other medical care, linen/laundry service, data processing and telecommunications software for a full year of operations.

Commodities: \$318,510 of funding is requested for drugs, food, maintenance/repair parts, and other supplies and materials for a full year of operations. Therefore, no increase in general funds is requested.

Capital Outlay - Other than Equipment: \$7,000 funding for improvements to the facility's warehouse grounds.

Capital Outlay - Equipment: \$14,910 of funding is requested for new and replacement equipment items. No general fund increase is requested.

Vehicles: \$39,000 is requested to replace passenger vehicles used by client services to transport clients.

2. Support Services - Program Two

NARRATIVE
2011 BUDGET REQUEST

Mississippi Adolescent Center
Name of Agency

Salaries, Wages, and Fringe Benefits: \$610,666 of funding is necessary to fund ten (10) support staff positions for a full year of operations to ensure quality care in accordance with standards, and to ensure effective and efficient use of resources.

Travel: \$5,000 is requested in order to fund support type travel related to training.

Contractual: \$86,534 is requested in this major object for support contractual services and the portion of utilities designated for support services.

Commodities: \$80,000 is requested for support commodities such as office products and daily operational goods.

Equipment: A request of \$25,090 is submitted for information technology replacement equipment, office equipment, and other equipment.

Vehicles: \$17,000 is requested to replace a passenger vehicle used by administrative personnel.

Subsidies, Loans & Grants: \$16,300 is requested for payment of cost allocations assessed to the Juvenile Rehabilitation Facility.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Mississippi Adolescent Center

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel Cost

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

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 SAAS Fees - Department of Finance and Administration					
State Treasurer 3130 / Statewide Automated Accounting System Fe		4,489	4,489	4,489	General
<i>Comp. Rate: \$374/ monthly avg.</i>					
TOTAL 61615 SAAS Fees - Department of Finance and Administration		4,489	4,489	4,489	
61616 MMRS Charges to DFA					
State Treasurer 3125 / MMRS Administration Fees		13,188	13,188	13,000	General
<i>Comp. Rate: \$1,099/ monthly avg</i>					
TOTAL 61616 MMRS Charges to DFA		13,188	13,188	13,000	
61620 Department of Audit Fees					
State Treasurer 3155 / Audit Services		180	200	200	General
<i>Comp. Rate: \$15/ month avg.</i>					
TOTAL 61620 Department of Audit Fees		180	200	200	
61627 Nursing Services - SPAHRS					
Peters, Karolyn J / Nursing		1,915			General
<i>Comp. Rate: \$20.00/hour</i>					
Ross, Mary L / Nursing		160			General
<i>Comp. Rate: \$20.00/hour</i>					
Catchings, Lashonda / Nursing		1,047			General
<i>Comp. Rate: \$18.70/hour</i>					
Gayten, Carla / Nursing		2,323			General
<i>Comp. Rate: \$18.70/hour</i>					
Harris, Mary / Nursing		589			General
<i>Comp. Rate: \$18.70/hour</i>					
Irvin, Helen / Nursing		1,889			General
<i>Comp. Rate: \$18.70/hour</i>					
Contract Worker / Nursing			1,500	1,500	General
<i>Comp. Rate: \$20.00/hour</i>					
TOTAL 61627 Nursing Services - SPAHRS		7,923	1,500	1,500	
61640 Physician Doctors					
Univ Hosp & Clinics-Jackson / Physician Services		927	1,215	1,150	General
<i>Comp. Rate: \$463.50 per visit avg</i>					
King Daughters Medical Center / Hospital Services		26,000	24,000	24,000	General
<i>Comp. Rate: \$2166.67 per month avg.</i>					
Casano, Rosalie / Psychiatrist		14,967	16,800	16,750	General
<i>Comp. Rate: \$175/hr. - \$300 Travel</i>					
Premier Medical Group of MS / Physician Services		657	1,725	1,640	General
<i>Comp. Rate: \$328.50 per visit avg</i>					
Ware, Michael / Optometrist		725			General
<i>Comp. Rate: \$50.00 per visit - contra</i>					
Weatherly Sports Medicine / Physician Services		1,253	3,100	2,750	General
<i>Comp. Rate: \$626.50 per visit avg.</i>					
Southern Foot Care Inc / Physician Services		125	450		General
<i>Comp. Rate: \$125 per visit</i>					
University Physicians PLLC / Physician Services		116			General
<i>Comp. Rate: \$116.00 fee</i>					
McComb Skin Clinic PA / Dermatologist		110			General
<i>Comp. Rate: \$110 fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Hattiesburg Oral Surgery / Physician Services <i>Comp. Rate: \$255 per visit</i>		510	1,500	1,500	General
Brookhaven Smile Center Inc / Physician Services <i>Comp. Rate: \$265 per visit</i>		265			General
Brookhaven Urology PA / Physician Services <i>Comp. Rate: \$71.50 per visit avg</i>		143			General
Hazlehurst Eye Clinic P C / Optometrist <i>Comp. Rate: \$78 per visit</i>		78			General
University Preventive Medicine / Physician Services <i>Comp. Rate: \$125 per visit</i>		125			General
Hall, Tressie / Optometrist <i>Comp. Rate: \$50 per visit - contract</i>		150	2,500	2,500	General
River Oaks Management Company / Physician Services <i>Comp. Rate: \$118 per visit</i>		118			General
TOTAL 61640 Physician Doctors		<u><u>46,269</u></u>	<u><u>51,290</u></u>	<u><u>50,290</u></u>	
61641 Dental Services					
Edmonson, George / Dentist - DDS <i>Comp. Rate: \$509.30 / month avg.</i>		6,112	6,750	6,750	General
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$190.83 /month avg.</i>		2,290	2,750	2,750	General
King, Jeremy / Dentist - DMD <i>Comp. Rate: \$436 / month</i>		436			General
TOTAL 61641 Dental Services		<u><u>8,838</u></u>	<u><u>9,500</u></u>	<u><u>9,500</u></u>	
61642 Nursing Services					
Smith, Roslyn / Nursing <i>Comp. Rate: \$35.00 / hour</i>		105			General
TOTAL 61642 Nursing Services		<u><u>105</u></u>			
61644 Other Medical Services					
Crabtree, Brian L / Psychopharmacologist <i>Comp. Rate: \$80 per hour +\$160 travel</i>		8,408	8,750	8,750	General
Bane Drugs - Beverly Case / Pharmacist <i>Comp. Rate: \$38 per hour</i>		1,715	1,750	1,750	General
Vaughn, Mendez / Occupational Therapist <i>Comp. Rate: \$60 per hour</i>		1,000	1,250	1,250	General
TOTAL 61644 Other Medical Services		<u><u>11,123</u></u>	<u><u>11,750</u></u>	<u><u>11,750</u></u>	
61650 State Personnel Board Fees					
State Treasurer 3614 - SPB / Authorized Position Fee <i>Comp. Rate: \$140 per authorized PIN</i>		16,240	13,300	16,100	General
TOTAL 61650 State Personnel Board Fees		<u><u>16,240</u></u>	<u><u>13,300</u></u>	<u><u>16,100</u></u>	
61651 Personnel Services Contracts - Other Fees					
Hodges, Donna J / Investigative Services <i>Comp. Rate: \$3,070.70 fee</i>		3,071			General
TOTAL 61651 Personnel Services Contracts - Other Fees		<u><u>3,071</u></u>			

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61653 Personnel Service Contracts - Travel Accounted (not re					
Allen William Joseph / Polygraph <i>Comp. Rate: \$200 per trip</i>		200			General
A & J Signs INC / Sign Installation <i>Comp. Rate: \$60 per hour</i>		180			General
TOTAL 61653 Personnel Service Contracts - Travel Accounted (not re		380			
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Adams, Lee / Social Work <i>Comp. Rate: \$25 per hour</i>		16,531			General
Willis, Jerrold / Dance Instructor <i>Comp. Rate: \$10 per hour</i>		155			General
Crossley, Debbie / Dietary <i>Comp. Rate: \$12 per hour</i>		6,729	850		General
Case, Charlene / Clerical/Office <i>Comp. Rate: \$10 per hour</i>		3,028			General
Williams, Abby / Clerical/Office <i>Comp. Rate: \$9 per hour</i>		140			General
Smith, Nicholas / Lawn Maintenance <i>Comp. Rate: \$7 per hour</i>		7,856	555		General
Floyd, Thomas / Lawn Maintenance <i>Comp. Rate: \$7 per hour</i>		1,167			General
Martin, Brittany / Lawn Maintenance <i>Comp. Rate: \$7 per hour</i>		6,324			General
Contract Worker / Lawn Maintenance <i>Comp. Rate: \$7 per hour</i>			2,500	2,500	General
Cotract Worker / Clerical/Office <i>Comp. Rate: \$12 per hour</i>			4,500	4,500	General
TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS		41,930	8,405	7,000	
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees <i>Comp. Rate: \$107.50 per month avg.</i>		1,290	1,750	1,500	General
King Daughters Medical Center - Brookhaven / Lab and Testing Fees <i>Comp. Rate: \$1315.34 per month avg.</i>		15,784	18,280	18,200	General
Kim Carr & Associates / Drug Testing <i>Comp. Rate: \$45.00 per service</i>		630	1,125	675	General
Med Screens / Drug Testing <i>Comp. Rate: \$575.00 per visit</i>		575	1,725	1,725	General
First Intermed Corp - Byram / Lab and Testing Fees <i>Comp. Rate: \$62.00 per visit</i>		62			General
TOTAL 61670 Laboratory and Testing Fees		18,341	22,880	22,100	
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching / Employer FICA Match <i>Comp. Rate: 7.65% of gross salary</i>		3,814	758	650	General
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		3,814	758	650	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61690 Other Fees and Services					
Auto Trim Design of Miss.-Lou. / Vehicle Marking <i>Comp. Rate: \$105 per vehicle fee</i>		735		195	General
Cable One / Cable TV Service <i>Comp. Rate: \$46.33 per month approx.</i>		556	600	600	General
Gulf Shred / Document Shredding <i>Comp. Rate: \$33 per month</i>		99			General
Currie, Angie / Speech Pathologist <i>Comp. Rate: \$50 per hour</i>		5,250	5,975	5,975	General
Brown, Lamareo / Barber Services <i>Comp. Rate: \$10 per client haircut</i>		2,690	2,700	2,700	General
Case, Mary / Barber Services <i>Comp. Rate: \$10 per client haircut</i>		1,340	1,450	1,450	General
Watts, Martha / Dietician <i>Comp. Rate: \$35 per hour</i>		6,151			General
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting <i>Comp. Rate: \$27 per person</i>		288	1,080	945	General
State Treasurer 3845 - Public Accountancy / Annual License Fee - C.P.A. <i>Comp. Rate: \$80 per year</i>			80	80	General
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee <i>Comp. Rate: \$50 per year</i>		50	50	50	General
State Treasurer 3821 - Nursing Home Admin / License Renewal Fee <i>Comp. Rate: \$425 fee</i>			425	425	General
HCFA Laboratory Program / CLIA Laboratory User Fees <i>Comp. Rate: \$150 fee</i>		150	150	150	General
Jackson Zoological Park / Recreation <i>Comp. Rate: \$5.25 per client</i>		55			General
The Yeager Group / Autism Training <i>Comp. Rate: \$1,200 fee</i>		1,200			General
Jana Russell / Crafts Instructor <i>Comp. Rate: \$20 per hour</i>		265			General
Natalie Ybarra / Dietician <i>Comp. Rate: \$40 per hour</i>			9,600	9,600	General
TOTAL 61690 Other Fees and Services		18,829	22,110	22,170	
GRAND TOTAL (61600-61699)		194,720	159,370	158,749	

VEHICLE PURCHASE DETAILS

Mississippi Adolescent Center

 Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2010	Sedan	Facility Director	Administrative	17,000
63393 Van, Mid Size (VN MV)				
2010	Mini-Van	Various - Client Transportation	Client Transport	19,500
2010	Mini-Van	Various - Client Transportation	Client Transport	19,500
TOTAL PASSENGER VEHICLES				56,000
TOTAL VEHICLE REQUEST				56,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Mississippi Adolescent Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	53,487	5,349		
P	Ford Sedan	1999	Taurus	Marc Lewis	Administrative	G10200	95,843	9,584		Y
P	Dodge Mini-Van	1999	Caravan	Various - client transportation	Client Transportation	G10201	92,089	10,232		Y
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	39,361	3,936		
P	Ford Station Wa	2001	Taurus	Various - client transportation	Client Transportation	G18011	93,360	11,670		Y
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	12,588	4,196		
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	123,309	12,331		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Mississippi Adolescent Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Vehicles		
		Vehicles	39,000
		Total	39,000
		Other Special Funds	39,000
Priority # 2			
Program # 2 : MR - SUPPORT SERVICES	Vehicle		
		Vehicles	17,000
		Total	17,000
		Other Special Funds	17,000

CAPITAL LEASES

Mississippi Adolescent Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Mississippi Adolescent Center

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(110,000)				(110,000)
TRAVEL					
CONTRACTUAL SERVICES	(20,083)				(20,083)
COMMODITIES					
OTHER THAN EQUIPMENT	(7,000)				(7,000)
EQUIPMENT	(10,565)				(10,565)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(147,648)				(147,648)