

Specialized Treatment Facility 14426 James Bond Road, Gulfport, Mississippi 39503  
AGENCY ADDRESS

Anastasia "Stacy" G. Miller  
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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,843,850	5,643,178	6,318,103		
a. Additional Compensation			288,398		
b. Proposed Vacancy Rate (Dollar Amount)			( 963,323)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,843,850</b>	<b>5,643,178</b>	<b>5,643,178</b>		
2. Travel					
a. Travel & Subsistence (In-State)	17,618	30,000	30,000		
b. Travel & Subsistence (Out-of-State)	918				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>18,536</b>	<b>30,000</b>	<b>30,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	19,945	20,150	20,150		
b. Communications, Transportation & Utilities	145,266	153,700	179,000	25,300	16.46%
c. Public Information	12,997	13,000	15,750	2,750	21.15%
d. Rents	( 348)	650	900	250	38.46%
e. Repairs & Service	120,833	119,850	134,750	14,900	12.43%
f. Fees, Professional & Other Services	222,418	227,300	245,365	18,065	7.94%
g. Other Contractual Services	8,001	13,900	13,900		
h. Data Processing	65,306	67,850	67,850		
i. Other	3,660	3,600	3,600		
<b>Total Contractual Services</b>	<b>598,078</b>	<b>620,000</b>	<b>681,265</b>	<b>61,265</b>	<b>9.88%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	972	1,500	1,500		
b. Printing & Office Supplies & Materials	46,269	40,500	42,250	1,750	4.32%
c. Equipment, Repair Parts, Supplies & Accessories	29,369	32,400	36,200	3,800	11.72%
d. Professional & Scientific Supplies & Materials	157,636	176,100	206,000	29,900	16.97%
e. Other Supplies & Materials	389,533	364,500	394,363	29,863	8.19%
<b>Total Commodities</b>	<b>623,779</b>	<b>615,000</b>	<b>680,313</b>	<b>65,313</b>	<b>10.62%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>30,000</b>	<b>30,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	23,428	15,000	9,500	( 5,500)	( 36.66%)
c. Office Machines, Furniture, Fixtures & Equipment	5,869	23,750	21,000	( 2,750)	( 11.57%)
d. IS Equipment (Data Processing & Telecommunications)	71,354	66,400	24,550	( 41,850)	( 63.02%)
e. Equipment - Lease Purchase					
f. Other Equipment	157,672	74,850	69,500	( 5,350)	( 7.14%)
<b>Total Equipment (Schedule D-2)</b>	<b>258,323</b>	<b>180,000</b>	<b>124,550</b>	<b>( 55,450)</b>	<b>( 30.80%)</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>44,382</b>	<b>50,000</b>		<b>( 50,000)</b>	<b>( 100.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>806,503</b>	<b>739,391</b>	<b>836,285</b>	<b>96,894</b>	<b>13.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,193,451</b>	<b>7,907,569</b>	<b>8,025,591</b>	<b>118,022</b>	<b>1.49%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	398,561	655,269	525,165	( 130,104)	( 19.85%)
General Fund Appropriation (Enter General Fund Lapse Below)	3,874,021	3,184,555	3,184,555		
State Support Special Funds	210,362	387,519	190,481	( 197,038)	( 50.84%)
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	2,496,987	3,304,836	3,750,000	445,164	13.47%
Drug Court Assessment Funds	858,351	865,055	865,055		
Other Funds	10,438	35,500	35,500		
Less: Estimated Cash Available Next Fiscal Period	( 655,269)	( 525,165)	( 525,165)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>7,193,451</b>	<b>7,907,569</b>	<b>8,025,591</b>	<b>118,022</b>	<b>1.49%</b>
GENERAL FUND LAPSE	492,889				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	150	150	150		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	21.33	20.00	20.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III  
Official of Board or Commission  
Budget Officer: John Charlton / jcharlton@sf.state.ms.us  
Phone Number: (228) 328-6008

Submitted by: Anastasia "Stacy" G. Miller  
Name  
Title: Facility Director  
Date: August 25, 2009

Name of Agency Specialized Treatment Facility

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)	2,726,579	56.28%		3,184,555	56.43%		3,184,555	56.43%	
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. Medicaid	2,117,271	43.71%		2,458,623	43.56%		2,458,623	43.56%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Salaries</b>	<b>4,843,850</b>		<b>67.33%</b>	<b>5,643,178</b>		<b>71.36%</b>	<b>5,643,178</b>		<b>70.31%</b>
1. General State Support Special (Specify)	8,721	47.04%							
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. Medicaid	9,815	52.95%		30,000	100.00%				
10.									
11. Drug Court Assessment Funds							30,000	100.00%	
12. Other Funds									
<b>Total Travel</b>	<b>18,536</b>		<b>0.25%</b>	<b>30,000</b>		<b>0.37%</b>	<b>30,000</b>		<b>0.37%</b>
1. General State Support Special (Specify)	415,700	69.50%							
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. Medicaid	165,073	27.60%		620,000	100.00%		681,265	100.00%	
10.									
11. Drug Court Assessment Funds	17,305	2.89%							
12. Other Funds									
<b>Total Contractual</b>	<b>598,078</b>		<b>8.31%</b>	<b>620,000</b>		<b>7.84%</b>	<b>681,265</b>		<b>8.48%</b>
1. General State Support Special (Specify)	282,028	45.21%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	16.70%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)									
9. Medicaid				584,396	95.02%		610,112	89.68%	
10.									
11. Drug Court Assessment Funds	237,555	38.08%					70,201	10.31%	
12. Other Funds				30,604	4.97%				
<b>Total Commodities</b>	<b>623,779</b>		<b>8.67%</b>	<b>615,000</b>		<b>7.77%</b>	<b>680,313</b>		<b>8.47%</b>

Name of Agency Specialized Treatment Facility

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) _____									
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. Medicaid									
10.									
11. Drug Court Assessment Funds				30,000	100.00%		30,000	100.00%	
12. Other Funds									
<b>Total Other Than Equipment</b>				<b>30,000</b>		<b>0.37%</b>	<b>30,000</b>		<b>0.37%</b>
1. General _____ State Support Special (Specify) _____	62,451	24.17%							
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. Medicaid									
10.									
11. Drug Court Assessment Funds	195,872	75.82%		180,000	100.00%		124,550	100.00%	
12. Other Funds									
<b>Total Equipment</b>	<b>258,323</b>		<b>3.59%</b>	<b>180,000</b>		<b>2.27%</b>	<b>124,550</b>		<b>1.55%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds	44,382	100.00%		50,000	100.00%				
12. Other Funds									
<b>Total Vehicles</b>	<b>44,382</b>		<b>0.61%</b>	<b>50,000</b>		<b>0.63%</b>			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Specialized Treatment Facility

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) _____	378,542	46.93%							
2. Budget Contingency Fund				110,753	14.97%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund				104,196	14.09%		104,196	12.45%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	106,166	13.16%		172,570	23.33%		86,285	10.31%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	204,828	25.39%		351,872	47.58%				
10.									
11. Drug Court Assessment Funds	223,133	27.66%					610,304	72.97%	
12. Other Funds	-106,166	-13.16%					35,500	4.24%	
<b>Total Subsidies, Loans &amp; Grants</b>	<b>806,503</b>		<b>11.21%</b>	<b>739,391</b>		<b>9.35%</b>	<b>836,285</b>		<b>10.42%</b>
1. General _____ State Support Special (Specify) _____	3,874,021	53.85%		3,184,555	40.27%		3,184,555	39.68%	
2. Budget Contingency Fund				110,753	1.40%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	1.44%		104,196	1.31%		104,196	1.29%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	106,166	1.47%		172,570	2.18%		86,285	1.07%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	2,496,987	34.71%		4,044,891	51.15%		3,750,000	46.72%	
10.									
11. Drug Court Assessment Funds	718,247	9.98%		260,000	3.28%		865,055	10.77%	
12. Other Funds	-106,166	-1.47%		30,604	0.38%		35,500	0.45%	
<b>TOTAL</b>	<b>7,193,451</b>		<b>100.00%</b>	<b>7,907,569</b>		<b>100.00%</b>	<b>8,025,591</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Specialized Treatment Facility  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(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 (2393)	BCF - Budget Contingency Fund		110,753	
Education Enhancement Fund				
Health Care Expendable Fund (3393)	HCEF - Health Care Expendable Fund	104,196	104,196	104,196
Tobacco Control Fund				
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	106,166	172,570	86,285
<b>Section S TOTAL</b>		<b>210,362</b>	<b>387,519</b>	<b>190,481</b>

<b>A. FEDERAL FUNDS*</b>		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					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(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	398,561	655,269	525,165
Medicaid (3393)	Medicaid	2,496,987	3,304,836	3,750,000
Drug Court Assessment Funds (3393)	Drug Court Funds	858,351	865,055	865,055
Other Funds (3393)	Other Funds	10,438	35,500	35,500
<b>Section B TOTAL</b>		<b>3,764,337</b>	<b>4,860,660</b>	<b>5,175,720</b>

<b>Section S + A + B TOTAL</b>		<b>3,974,699</b>	<b>5,248,179</b>	<b>5,366,201</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(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)			
STF Cafeteria Account	012745739	Hancock Bank	5,205	5,205	5,205
Patient/Client Funds	013580792	Hancock Bank	4,479	4,479	4,479
STF Collections	013580784	Hancock Bank	4,098	4,098	4,098
STF Friends Donations	013581128	Hancock Bank	828	828	828

\* 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**

Specialized Treatment Facility

Name of Agency

**FEDERAL FUNDS**

**A. FEDERAL FUNDS**

We did not receive any federal funds during the current year. We are developing grant materials in an effort to secure additional funds for the facility but can not determine if we will actually receive any funding or any amounts that might be awarded.

**STATE SUPPORT SPECIAL FUNDS**

**A. SPECIAL FUNDS (NON-FEDERAL): HEALTHCARE EXPENDABLE FUNDS**

1) Actual Revenue, Fiscal Year 2009: \$104,196. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2010: \$ 104,196. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2011: \$104,196. These funds will be used to support the operation of the institutional program.

**A. SPECIAL FUNDS (NON-FEDERAL)**

1) For actual year ended 6/30/2009, we are showing \$106,166 in "ARRA-Education, Discretionary, FMAP", all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (STF pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009.

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

2) For estimate year ending 6/30/2010, we are showing \$172,570 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ending June 30, 2010 prior to the appropriations bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

3) For Estimate year ending 6/30/2011, we are showing \$86,285 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that

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

Specialized Treatment Facility

Name of Agency

will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of these have changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to one half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

**OTHER SPECIAL FUNDS**

**B. SPECIAL FUNDS (NON-FEDERAL): CASH BALANCE - UNENCUMBERED**

1) Actual Revenue, Fiscal Year 2009: \$398,561. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2010: \$655,269. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2011: \$525,165. These funds will be used to support the operation of the institutional program.

**B. SPECIAL FUNDS (NON-FEDERAL): MEDICAID**

1) Actual Revenue, Fiscal Year 2009: \$2,496,987. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2010: \$ 3,304,836. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2011: \$ 3,750,000. These funds will be used to support the operation of the institutional program.

**B. SPECIAL FUNDS (NON-FEDERAL): DRUG COURT FUNDS**

1) Actual Revenue, Fiscal Year 2009: \$ 858,351. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2010: \$ 865,055. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2011: \$ 865,055. These funds will be used to support the operation of the institutional program.

**B. SPECIAL FUNDS (NON-FEDERAL): OTHER FUNDS**

1) Actual Revenue, Fiscal Year 2009: \$10,438. These funds were used to support the operation of the institutional

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

Specialized Treatment Facility

Name of Agency

program.

2) Estimated Revenue, Fiscal Year 2010: \$35,500. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2011: \$35,500. These funds will be used to support the operation of the institutional program.

**TREASURY FUND/BANK**

**C. TREASURY FUND/BANK ACCOUNTS:**

1. STF CAFETERIA ACCOUNT - Fiscal Year 2009 through Fiscal Year 2011. As funds held for the cafeteria insurance plan for Mediflex or Careflex, this account is held constant through Fiscal Year 2010 as balances fluctuate with employee usage.

2. PATIENT/CLIENT FUND - Fiscal Year 2009 through Fiscal Year 2011. These funds are income from SSI, Social Security, client families, and other facilities. Funds are held constant through Fiscal Year 2011, as account balances are subject to fluctuation.

3. STF COLLECTIONS - These funds represent cash rebates from various sources, such as employee lunch tickets, Medicaid, rebates, government transfers (GT), and client fund transfers. Deposits are forwarded to the State Treasurer to zero out the account.

4. STF FRIENDS DONATIONS - These funds represent a "Friends of Specialized Treatment Facility" that supports the employee recognition program and client holiday activities.



**CONTINUATION AND EXPANDED REQUEST**

Specialized Treatment Facility \_\_\_\_\_  
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	2,726,579			2,117,271	4,843,850
Travel	8,721			9,815	18,536
Contractual Services	415,700			182,378	598,078
Commodities	282,028	104,196		237,555	623,779
Other Than Equipment					
Equipment	62,451			195,872	258,323
Vehicles				44,382	44,382
Wireless Comm. Devs.					
Subsidies, Loans & Grants	378,542	106,166		321,795	806,503
<b>Total</b>	<b>3,874,021</b>	<b>210,362</b>		<b>3,109,068</b>	<b>7,193,451</b>
No. of Positions (FTE)	80.00			69.00	149.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,184,555			2,458,623	5,643,178
Travel				30,000	30,000
Contractual Services				620,000	620,000
Commodities				615,000	615,000
Other Than Equipment				30,000	30,000
Equipment				180,000	180,000
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		387,519		351,872	739,391
<b>Total</b>	<b>3,184,555</b>	<b>387,519</b>		<b>4,335,495</b>	<b>7,907,569</b>
No. of Positions (FTE)	131.00			19.00	150.00

	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				61,265	61,265
Commodities				65,313	65,313
Other Than Equipment					
Equipment				( 55,450)	( 55,450)
Vehicles				( 50,000)	( 50,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants		( 197,038)		293,932	96,894
<b>Total</b>		<b>( 197,038)</b>		<b>315,060</b>	<b>118,022</b>
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**

Specialized Treatment Facility \_\_\_\_\_  
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					
<b>Total</b>					
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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,184,555			2,458,623	5,643,178
Travel				30,000	30,000
Contractual Services				681,265	681,265
Commodities				680,313	680,313
Other Than Equipment				30,000	30,000
Equipment				124,550	124,550
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		190,481		645,804	836,285
<b>Total</b>	<b>3,184,555</b>	<b>190,481</b>		<b>4,650,555</b>	<b>8,025,591</b>
No. of Positions (FTE)	131.00			19.00	150.00

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**

Specialized Treatment Facility  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	2,443,304			3,247,751	5,691,055
2. MI - SUPPORT SERVICES	741,251	190,481		1,402,804	2,334,536
SUMMARY OF ALL PROGRAMS	3,184,555	190,481		4,650,555	8,025,591

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility  
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,974,327			2,117,271	4,091,598
Travel	2,144			9,815	11,959
Contractual Services	4,245			182,378	186,623
Commodities	32,323	104,196		237,555	374,074
Other Than Equipment					
Equipment				85,067	85,067
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,013,039</b>	<b>104,196</b>		<b>2,632,086</b>	<b>4,749,321</b>
No. of Positions (FTE)	65.00			69.00	134.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,443,304			2,458,623	4,901,927
Travel				23,000	23,000
Contractual Services				195,000	195,000
Commodities				365,000	365,000
Other Than Equipment				30,000	30,000
Equipment				105,000	105,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,443,304</b>			<b>3,176,623</b>	<b>5,619,927</b>
No. of Positions (FTE)	131.00			5.00	136.00

	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				61,265	61,265
Commodities				65,313	65,313
Other Than Equipment					
Equipment				( 55,450)	( 55,450)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>71,128</b>	<b>71,128</b>
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**

Specialized Treatment Facility \_\_\_\_\_  
AGENCY

Program No. 1 of 2 Programs

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

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,443,304		2,458,623	4,901,927
Travel			23,000	23,000
Contractual Services			256,265	256,265
Commodities			430,313	430,313
Other Than Equipment			30,000	30,000
Equipment			49,550	49,550
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>2,443,304</b>		<b>3,247,751</b>	<b>5,691,055</b>
No. of Positions (FTE)	131.00		5.00	136.00

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

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility  
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	752,252				752,252
Travel	6,577				6,577
Contractual Services	411,455				411,455
Commodities	249,705				249,705
Other Than Equipment					
Equipment	62,451			110,805	173,256
Vehicles				44,382	44,382
Wireless Comm. Devs.					
Subsidies, Loans & Grants	378,542	106,166		321,795	806,503
<b>Total</b>	<b>1,860,982</b>	<b>106,166</b>		<b>476,982</b>	<b>2,444,130</b>
No. of Positions (FTE)	15.00				15.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	741,251				741,251
Travel				7,000	7,000
Contractual Services				425,000	425,000
Commodities				250,000	250,000
Other Than Equipment					
Equipment				75,000	75,000
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		387,519		351,872	739,391
<b>Total</b>	<b>741,251</b>	<b>387,519</b>		<b>1,158,872</b>	<b>2,287,642</b>
No. of Positions (FTE)				14.00	14.00

	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				( 50,000)	( 50,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants		( 197,038)		293,932	96,894
<b>Total</b>		<b>( 197,038)</b>		<b>243,932</b>	<b>46,894</b>
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**

Specialized Treatment Facility  
AGENCY

Program No. 2 of 2 Programs

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

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	741,251			741,251
Travel			7,000	7,000
Contractual Services			425,000	425,000
Commodities			250,000	250,000
Other Than Equipment				
Equipment			75,000	75,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		190,481	645,804	836,285
<b>Total</b>	<b>741,251</b>	<b>190,481</b>	<b>1,402,804</b>	<b>2,334,536</b>
No. of Positions (FTE)			14.00	14.00

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

**PROGRAM DECISION UNITS**

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Mi- Institutional Care	Overtime	Total Funding Change	FY 2011 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>4,901,927</b>			( 288,398)	288,398		<b>4,901,927</b>	
GENERAL	2,443,304						2,443,304	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,458,623			( 288,398)	288,398		2,458,623	
<b>TRAVEL</b>	<b>23,000</b>						<b>23,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	23,000						23,000	
<b>CONTRACTUAL</b>	<b>195,000</b>			<b>61,265</b>		<b>61,265</b>	<b>256,265</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	195,000			61,265		61,265	256,265	
<b>COMMODITIES</b>	<b>365,000</b>			<b>65,313</b>		<b>65,313</b>	<b>430,313</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	365,000			65,313		65,313	430,313	
<b>CAPITAL-OTE</b>	<b>30,000</b>						<b>30,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000						30,000	
<b>EQUIPMENT</b>	<b>105,000</b>			( 55,450)		( 55,450)	<b>49,550</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	105,000			( 55,450)		( 55,450)	49,550	
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>5,619,927</b>			( 217,270)	<b>288,398</b>	<b>71,128</b>	<b>5,691,055</b>	

<b>FUNDING:</b>								
GENERAL FUNDS	2,443,304						2,443,304	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,176,623			( 217,270)	288,398	71,128	3,247,751	
<b>TOTAL</b>	<b>5,619,927</b>			( 217,270)	<b>288,398</b>	<b>71,128</b>	<b>5,691,055</b>	

<b>POSITIONS:</b>								
GENERAL FTE	131.00						131.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00						5.00	
<b>TOTAL FTE</b>	<b>136.00</b>						<b>136.00</b>	

<b>PRIORITY LEVEL:</b>								
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Mi- Institutional Suppor	Total Funding Change	FY 2011 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>741,251</b>					<b>741,251</b>		
GENERAL	741,251					741,251		
ST.SUP.SPECIAL								



**PROGRAM DECISION UNITS**

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>7,000</b>					<b>7,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,000					7,000		
<b>CONTRACTUAL</b>	<b>425,000</b>					<b>425,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	425,000					425,000		
<b>COMMODITIES</b>	<b>250,000</b>					<b>250,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000					250,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>75,000</b>					<b>75,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
<b>VEHICLES</b>	<b>50,000</b>			( 50,000)	( 50,000)			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000			( 50,000)	( 50,000)			
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>739,391</b>			<b>96,894</b>	<b>96,894</b>	<b>836,285</b>		
GENERAL								
ST.SUP.SPECIAL	387,519			( 197,038)	( 197,038)	190,481		
FEDERAL								
OTHER	351,872			293,932	293,932	645,804		
<b>TOTAL</b>	<b>2,287,642</b>			<b>46,894</b>	<b>46,894</b>	<b>2,334,536</b>		

**FUNDING:**

GENERAL FUNDS	741,251					741,251		
ST.SUP.SPCL.FUNDS	387,519			( 197,038)	( 197,038)	190,481		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,158,872			243,932	243,932	1,402,804		
<b>TOTAL</b>	<b>2,287,642</b>			<b>46,894</b>	<b>46,894</b>	<b>2,334,536</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	14.00					14.00		
<b>TOTAL FTE</b>	<b>14.00</b>					<b>14.00</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Specialized Treatment Facility (STF) MI-INSTITUTIONAL CARE PROGRAM provides psychiatric residential treatment services for up to 48 adolescent Mississippians who have come before youth court and have been diagnosed with a mental disorder. Adolescents permissible for admission are between the ages of 13 and 21, present an Axis I Diagnosis of a severe emotional disturbance, and need psychiatric residential services.

The STF is licensed and accredited as a Psychiatric Residential Treatment Facility for adolescents whom reside within the 82 counties of Mississippi. The STF is licensed as a Psychiatric Residential Treatment Facility by the Mississippi Department of Health and the Mississippi Division of Medicaid, accredited as a Behavioral Healthcare Facility by the Joint Commission, and accredited as a Non-Public School by the Mississippi Department of Education.

The Specialized Treatment Facility employs Milieu Therapy as the foundation for the treatment of residents. Milieu Therapy is a planned treatment environment in which everyday events and interactions are therapeutically designed for the purpose of enhancing social skills and building confidence. This therapy uses common structures familiar to all children, such as daily routines, consistent rules and activities.

Residents participate in individual, group, and family therapy sessions, recreational activities (physical education and arts and crafts) and attend classes at the facility's on-site school. Residents are also expected to work on developing positive life skills such as maintaining a clean living environment. The STF strives to maintain a safe and positive living environment in which residents can grow and learn.

In order to provide the therapeutic, secure environment the STF MI - INSTITUTIONAL CARE Program Component provides the following services: medical and psychiatric evaluation and treatment, psychological evaluation and treatment, social services evaluation and treatment, dietary services, nursing services, dental services, recreational services, special education services, speech language therapy, occupational and physical therapy, vocational rehabilitation, family education and therapy, and follow-up aftercare.

**II. Program Objective:**

The STF provides evidence based treatment via Trauma Focused-Cognitive Behavioral Therapy and uses the Mandt System for behavior modification. The overall objective of the STF MI - INSTITUTIONAL CARE PROGRAM is to provide a 24 hour-a-day, 7 day-a-week secure, therapeutic environment for adolescents with a diagnosis of a mental disorder whom resides within the 82 counties of Mississippi. The therapeutic environment is provided in a setting that is safe and secure. The objective is carried out by providing an individualized treatment plan for each resident with services offered from the following disciplines: Dietary, Education, Recreation, Medical, Nursing, Occupational Therapy, Physical Therapy, Pharmacy, Residential Living, Social Services, and Psychology.

**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) MI- INSTITUTIONAL CARE:**

Current program activities as supported by the funding in Columns 5-12 (FY 2010 Estimated and FY 2011 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

**(D) MI-INSTITUTIONAL CARE:**

Institutional Care is responsible for providing care for adolescents with serious mental illness who have had contact with the law. The employees of Institutional Care are responsible for providing services such as nursing, social services, psychiatry, recreational therapy, dietary and housekeeping. The residents are required to attend our four classroom school five days a week. Our school is accredited by the Mississippi Department of Education.

**(E) OVERTIME:**

Other personnel actions include: (1) Upward Reallocations - \$13,946; (2) Educational Benchmarks - \$6,197; (3) Special Compensation/Experience Benchmarks - \$6,105; (4) FLSA Overtime Currently Authorized - \$251,080; and (5) Standby Pay of \$11,070.

**PROGRAM NARRATIVE**

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

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Specialized Treatment Facility's MI - SUPPORT SERVICES Program Component is the administrative departmental oversight and responsibility for the entire operations and management of the Specialized Treatment Facility. This program includes the administrative offices of the Director, Human Resources and Fiscal Services. The activities of this component include, but are not limited to auditing, accounting, budgeting, human resources, information systems management, purchasing, risk management, training, performance improvement and related management operations. It is the primary responsibility of the administrative staff to ensure licensure so that residents with a serious emotional disturbance receive appropriate therapeutic services to meet their identified needs. In addition, the administrative staff is responsible for meeting all regulatory and administrative requirements, including the fiscal operations of the facility.

**II. Program Objective:**

The overall objective of the Specialized Treatment Facility's MI - SUPPORT SERVICES Program Component is to provide support services as necessary to direct and operate a comprehensive range of high quality services to meet the needs of individuals with a serious emotional disturbance. This component is responsible for the overall operations and regulatory compliance for the program offered to the adolescents with a serious emotional disturbance; to be on call 24-hours-per-day, twelve-months-per-year to meet the demands of the total facility operation. In addition, to develop and coordinate all personnel operations, security procedures, and internal actions involving the investigations of residents' incidents/accidents as required by the Vulnerable Adults Law, to ensure compliance with HIPAA laws, to prepare agency budget and oversee fiscal operations in compliance with state law for purchasing, contracts, etc.; to oversee internal audit and fiscal control.

**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) MI- INSTITUTIONAL SUPPORT:**

Current program activities as supported by the funding in Columns 5-12 (FY 2010 Estimated and FY 2011 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

**(D) MI-SUPPORT SERVICES:**

Support Services is responsible for providing support of the mission to provide care for adolescents with serious mental illness who have had contact with the law. The administrative sections is responsible for providing services such as processing financial transactions and monitoring compliance with various state, federal, and departmental policies. Support functions include general facility maintenance, housekeeping, and information technology.

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

Specialized Treatment Facility

1 - MI - 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 Total number of patient/resident days	9,165.00	10,500.00	11,500.00

**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 costs per patient/client days	696.88	655.35	625.16

**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 provide psychiatric residential treatment 24 hours a day, 365 days a year in a certified/licensed facility with at least 90% occupancy of total client days	100.00	100.00	100.00
2 To maintain the facility's licensure and certification.	100.00	100.00	100.00

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

Specialized Treatment Facility

2 - MI - 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	100.00	100.00	100.00

**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 Support Cost as a part of Total Budget	23.00	19.00	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 obtain and maintain the facility's accreditations, certifications, and licensure.	100.00	100.00	100.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Specialized Treatment Facility

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MI - INSTITUTIONAL CARE				
GENERAL	2,443,304	( 95,537)	2,347,767	( 3.91%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,176,623		3,176,623	
<b>TOTAL</b>	<b>5,619,927</b>	<b>( 95,537)</b>	<b>5,524,390</b>	
<b>Narrative Explanation:</b> A 3% percent reduction of General Funds would require STF to decrease the number of employees. This could impact on the number of adolescents served and licensure and accreditation by the Department of Health, Joint Commission, Division of Medicaid, and the Department of Education.				
<b>Program Name:</b> (2) MI - SUPPORT SERVICES				
GENERAL	741,251		741,251	
ST.SUPPORT SPECIAL	387,519		387,519	
FEDERAL				
OTHER SPECIAL	1,158,872		1,158,872	
<b>TOTAL</b>	<b>2,287,642</b>		<b>2,287,642</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	3,184,555	( 95,537)	3,089,018	( 3.00%)
ST.SUPPORT SPECIAL	387,519		387,519	
FEDERAL				
OTHER SPECIAL	4,335,495		4,335,495	
<b>TOTAL</b>	<b>7,907,569</b>	<b>( 95,537)</b>	<b>7,812,032</b>	

## Mississippi Department of Mental Health Board of Directors MEMBERS

Specialized Treatment Facility

Agency

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

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

B. Estimated number of meetings FY2010

12 Regular Board Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>VACANT</u>				
2. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>07/2005</u>	<u>7 years</u>
3. <u>Cassada, Margaret Ogden "Kea" , MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>02/2005</u>	<u>6 years 5 months</u>
4. <u>Roberts, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
5. <u>Herzog, James M.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
6. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>07/2003</u>	<u>7 years</u>
7. <u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Musgrove</u>	<u>07/2007</u>	<u>7 years</u>
8. <u>Shivangi, Sampat</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2009</u>	<u>7 years</u>
9. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>07/2006</u>	<u>7 years</u>

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

Mississippi Code Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Specialized Treatment Facility

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>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition	210	250	250
61020 Employee Training	19,235	19,200	19,200
61021 Reimburse Employee Training	115	200	200
61030 Travel Related Registration	385	500	500
<b>TOTAL (A)</b>	<b>19,945</b>	<b>20,150</b>	<b>20,150</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	6,373	6,500	8,500
61190 Transportation of Goods Not for Resale	5,144	5,200	6,500
61210 Electricity	100,641	105,000	120,000
61220 Gas	22,145	25,000	30,000
61230 Water and Sewage	10,963	12,000	14,000
<b>TOTAL (B)</b>	<b>145,266</b>	<b>153,700</b>	<b>179,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	12,591	12,600	15,000
61340 Signs & Billboards	151	150	250
61350 Exhibits & Displays	255	250	500
<b>TOTAL (C)</b>	<b>12,997</b>	<b>13,000</b>	<b>15,750</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	-960		
61460 Rental of Other Equipment	380	400	400
61480 Exhibits & Displays	232	250	500
<b>TOTAL (D)</b>	<b>-348</b>	<b>650</b>	<b>900</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	6,093	6,100	9,000
61520 Buildings	77,074	75,000	80,000
61530 Machinery & Field Equipment	1,224	1,500	2,000
61540 Passenger Vehicles	503	500	1,000
61550 Office Equipment & Furniture	6,223	6,500	8,500
61560 Repairing and Servicing Engineering Equipment			1,500
61570 Equipment Inspection	240	250	250
61580 Repairing and Servicing Shop Equipment			500
61590 Miscellaneous Equipment	29,476	30,000	32,000
<b>TOTAL (E)</b>	<b>120,833</b>	<b>119,850</b>	<b>134,750</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	4,224	4,225	4,500
61616 MMRS Fees	11,704	11,800	13,250
61620 Accounting and Audit Fees			1,200
61640 Medical Doctors	77,006	82,250	86,200
61641 Dentists	4,413	5,000	6,000
61642 Nursing Services	1,120	1,500	1,500
61643 Medical Technician	344	350	350
61644 Medical Services	20,280	20,280	20,280
61650 State Personnel Board Fees	21,000	22,000	24,000
61670 Laboratory & Testing Fees	7,163	7,500	7,500
61690 Other Fees & Services	37,656	33,695	37,785
61621 Accounting Fees - Indirect Cost Report	7,600	7,600	8,200
61614 State Admin Cost	28,193	29,000	32,000



**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Specialized Treatment Facility

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>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Cost	1,114	1,500	2,000
61661 Nortary Fees	101	100	100
61667 Temporary Employment	500	500	500
<b>TOTAL (F)</b>	<b>222,418</b>	<b>227,300</b>	<b>245,365</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	900	1,000	1,000
61720 Membership Dues	119	200	200
61715 Insurance Computer Equipment ITS	185	200	200
61730 Laundry, Dry Cleaning & Towel Service	2,015	2,500	2,500
61740 Salvage, Demolition & Removal	9,082	10,000	10,000
61800 Procurement Card/Contractual Purchases	-4,300		
<b>TOTAL (G)</b>	<b>8,001</b>	<b>13,900</b>	<b>13,900</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61917 Service Charges Paid to State Computer Center	20,054	21,000	22,000
61921 Software Acquisition	13,369	13,000	14,420
61923 Basic Telephone Monthly	17,326	17,750	10,330
61925 Long Distance Charges - ITS	2,936	3,200	3,200
61639 Cellular Usage - Outside Vendor	2,656	2,750	2,750
61961 Repair, Maintenance & Service of IS Equipment	3,378	3,500	3,500
61962 Maintenance Repair of Communication Systems	322	500	2,500
61980 Software Maintenance	5,508	5,500	5,500
61915 IS Training/Education	-865		2,000
61932 Rental of Communication Systems - Outside Vendor	68	75	75
61914 IS Training/Education Outside Vendor	500	500	1,500
61924 Long Distance Outside Vendor	20	25	25
61938 Pager Usage Time	34	50	50
<b>TOTAL (H)</b>	<b>65,306</b>	<b>67,850</b>	<b>67,850</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	1,497	1,500	1,500
61998 Prior Year Expenses	2,163	2,100	2,100
<b>TOTAL (I)</b>	<b>3,660</b>	<b>3,600</b>	<b>3,600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>598,078</b>	<b>620,000</b>	<b>681,265</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	415,700		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	182,378	620,000	681,265
<b>TOTAL FUNDS</b>	<b>598,078</b>	<b>620,000</b>	<b>681,265</b>

**SCHEDULE C  
COMMODITIES**

Specialized Treatment Facility  
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>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62060 Paints, Preservatives and Striping Materials	775	500	500
62070 Signs and Sign Materials		500	500
62090 Other Maintenance Materials	197	500	500
<b>Total (A)</b>	<b>972</b>	<b>1,500</b>	<b>1,500</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	5,226	5,000	5,500
62120 Duplication & Reproduction Supplies	2,704	2,500	3,500
62130 Office Supplies & Materials	26,215	22,000	22,000
62140 Paper Supplies	5,895	5,500	5,500
62150 Maps, Manuals, Books & Films	1,398	1,500	1,750
62160 Office Equipment (not capital outlay)	4,831	4,000	4,000
<b>Total (B)</b>	<b>46,269</b>	<b>40,500</b>	<b>42,250</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	9,872	12,000	15,000
62253 Batteries	214	200	250
62290 Other Equipment Repair Parts, Supplies and Accessories	8,423	10,000	10,000
62220 Lubricating Oils, Greases, etc.	141	200	200
62240 Tires and Lubes - Auto	345	500	750
62252 Expendable Repair and Replacement Parts - Air Conditio	1,292	1,500	1,750
62270 Radio and Television Supplies and Repair Parts	2,804		
62280 Shop Supplies	271	500	750
62211 Fuel Diesel	5,274	7,500	7,500
62243 Tires Off Road Vehicles	473		
62250 Expendable Repair and Replacement Parts-Office Equip	260		
<b>Total (C)</b>	<b>29,369</b>	<b>32,400</b>	<b>36,200</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs & Chemicals - Medical & Lab Use	106,897	125,000	150,000
62350 Classroom Instructional Materials, Including Textbooks	43,496	41,600	45,000
62360 Surgical Supplies	3,396	4,000	4,500
62370 Educational Supplies	1,330	2,500	3,000
62390 Other Professional Scientific Supplies & Materials	2,514	3,000	3,500
62320 Engineering Supplies	3		
<b>Total (D)</b>	<b>157,636</b>	<b>176,100</b>	<b>206,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	6,226	5,500	6,000
62420 Hardware, Plumbing & Electrical	26,681	20,000	22,000
62450 Janitor Supplies & Cleaning	36,517	35,000	36,000
62460 Wearing Material	8,365	8,000	9,000
62470 Food	113,678	136,000	150,000
62510 Poisons	1,242		
62530 Uniforms & Wearing Apparel	3,781	3,500	3,863
62540 Linens	1,715	2,000	2,500
62555 IS Equipment Repair Parts	13,123	10,000	11,000
62560 Eating Utensils	14,360	10,000	10,000
62570 Drapes and Carpets	11,371	5,000	6,000

**SCHEDULE C  
COMMODITIES CONTINUED**

Specialized Treatment Facility  
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>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62571 Mattresses	1,224	2,500	2,500
62590 Other Supplies & Materials	20,350	15,000	20,000
62595 Other Equipment	60,369	50,000	50,000
62800 Procurement Card/Commodity Purchase	65,244	60,000	63,000
62994 Petty Cash Expense - Commodities	1,780	1,000	1,000
62430 Small Tools	1,520	1,000	1,500
62520 Decals - Signs	1,427		
62900 Intergovernmental Commodity Purchases	560		
<b>Total (E)</b>	<b>389,533</b>	<b>364,500</b>	<b>394,363</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>623,779</b>	<b>615,000</b>	<b>680,313</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	282,028		
STATE SUPPORT SPECIAL FUNDS	104,196		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	237,555	615,000	680,313
<b>TOTAL FUNDS</b>	<b>623,779</b>	<b>615,000</b>	<b>680,313</b>

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

Specialized Treatment Facility \_\_\_\_\_  
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>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions and Betterments		30,000	30,000
<b>TOTAL (B)</b>		<b>30,000</b>	<b>30,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>30,000</b>	<b>30,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		30,000	30,000
<b>TOTAL FUNDS</b>		<b>30,000</b>	<b>30,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Specialized Treatment Facility

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
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Grass Edger (N)			2	200	1	100	100
Leaf Blower (N)			2	300	1	150	150
Trimmer (N)	1	224	2	500	1	250	250
Riding Lawn Mover	1	11,100					
Bush Hog Attachment (N)	1	1,095					
Toro MDX Utility Vehicle	1	8,959			1	9,000	9,000
Frontrunner Lawn Mover Attachment (N)	1	2,050					
Tractor (R)			1	14,000			
<b>TOTAL (B)</b>		<b>23,428</b>		<b>15,000</b>			<b>9,500</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Office Chairs (N)			4	1,000	4	250	1,000
Cabinets, File (N)			4	2,000	4	500	2,000
Medical Cart (N)			2	1,500	2	750	1,500
Vital Signs Monitor (N)			1	750	2	750	1,500
Clinical Furniture and Fixtures (R)	2	2,390	10	15,000	10	1,500	15,000
Toaster (R)	1	1,062					
Document Shredder (N)	1	2,417					
Fax Machine (N)			1	800			
Copier (N)			1	2,700			
<b>TOTAL (C)</b>		<b>5,869</b>		<b>23,750</b>			<b>21,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer, Desktop (R)	10	7,932	10	7,950	10	790	7,900
Computer, Laptop (N)					2	1,200	2,400
Computer, Laptop (R)	3	3,592	2	2,400			
Fax Machine (R)			2	1,000	1	500	500
Printer, Laser (R)			7	1,400	2	200	400
Printer, Color Laser (R)			3	2,700	1	750	750
Telephone PBX Equipment (R)			1	35,000			
Television (N)	6	3,255	3	2,100			
LAN Network Switch (R)	2	3,492	1	1,750	2	1,750	3,500
Video Conferencing (N)	1	5,858					
Television (R)	15	9,618	5	3,500	5	500	2,500
Communication Radios (N)	15	5,769	5	2,000	5	400	2,000
Camera, Digital			1	500			
UPS Smart (N)	1	598	3	1,500	1	600	600
Surveillance Camera (R)	18	29,751	5	2,500	5	500	2,500
Computer, Monitors (N)			7	2,100	5	300	1,500
Infocus Projector (N)	1	1,309					
Cisco Smartnet (R)	1	180					
<b>TOTAL (D)</b>		<b>71,354</b>		<b>66,400</b>			<b>24,550</b>
<b>F. OTHER EQUIPMENT</b>							
Floor Machine (N)			1	6,500			
A/C Condenser Units (R)	8	12,749	5	8,000	4	1,500	6,000
Ice Maker (N)			3	4,500	3	1,000	3,000
BCM Global Controllers (N)			2	3,000	2	1,500	3,000

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

Specialized Treatment Facility

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
Combo Storage (N)	1	4,190	1	4,500			
Electrical System with 35KW Generator	1	29,456	1	30,000			
Emergency Generator 100KW	1	37,622			1	38,000	38,000
Shop Equipment (N)	1	23	3	1,500			
Fuel Tank Diesel	1	2,314					
Fuel Tank Unleaded (N)	1	2,878					
Carpet Cleaner (N)	1	2,899					
Recreational Equipment (N)	1	2,295	1	2,600	10	500	5,000
Blodgett Combo Oven (R)	1	15,541					
Frymaster Gas (R)	1	5,706					
Hobart Dishwasher (R)	1	4,995					
Cooking Oil Filtration System (R)	1	4,569					
Food Warmer (N)	1	1,960	2	4,000			
Hydraulic Lift (N)	1	20,217					
HVAC Equipment (N)	4	10,258	4	10,250			
Steam Tables Food Service (R)					2	3,500	7,000
Garbage Disposal (R)					1	1,500	1,500
Freezer Unit Cafeteria (R)					1	3,000	3,000
Refrigerator (R)					3	1,000	3,000
<b>TOTAL (F)</b>		<b>157,672</b>		<b>74,850</b>			<b>69,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>258,323</b>		<b>180,000</b>			<b>124,550</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		62,451					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		195,872		180,000			124,550
<b>TOTAL FUNDS</b>		<b>258,323</b>		<b>180,000</b>			<b>124,550</b>

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

Specialized Treatment Facility

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
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63390 Truck, Mid Size Pickup (TK MU)	1						
63391 Truck, Heavy Duty Pickup (TK HU)				1	25,000		
63393 Van, Full Size (VN FV)	2						
63393 Van, Mid Size (VN MV)	2		44,382	1	25,000		
<b>TOTAL (A)</b>	<b>6</b>		<b>44,382</b>	<b>2</b>	<b>50,000</b>		
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>44,382</b>		<b>50,000</b>		
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			44,382		50,000		
<b>TOTAL FUNDS</b>			<b>44,382</b>		<b>50,000</b>		

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Specialized Treatment Facility  
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
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	3			3		3	
<b>Total (A)</b>	<b>3</b>			<b>3</b>		<b>3</b>	
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment	3			3		3	
<b>Total (B)</b>	<b>3</b>			<b>3</b>		<b>3</b>	
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Specialized Treatment Facility  
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>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid Match	700,337	456,068	750,000
66050 Budget Contingency Fund		110,753	
ARRA-Education, Discretionary, FMAP	106,166	172,570	86,285
<b>TOTAL (E)</b>	<b>806,503</b>	<b>739,391</b>	<b>836,285</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	806,503	739,391	836,285
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	378,542		
STATE SUPPORT SPECIAL FUNDS	106,166	387,519	190,481
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	321,795	351,872	645,804
<b>TOTAL FUNDS</b>	<b>806,503</b>	<b>739,391</b>	<b>836,285</b>

**NARRATIVE  
2011 BUDGET REQUEST**

Specialized Treatment Facility

Name of Agency

This budget request is based on the SB2046 of the 2009 Special Session Mississippi Legislature in which 150 positions and \$7,907,569 are appropriated to the Specialized Treatment Facility, Gulfport, Mississippi.

**1. MAJOR ITEM CATEGORIES: MINOR LINE ITEMIZED JUSTIFICATION**

**A.1. PERSONAL SERVICES: SALARIES, WAGES, FRINGE BENEFITS:**

A total of \$5,643,178 for personnel actions are requested in the FY2011 budget. A continuation of funding is requested to fill 150 positions authorized from FY2010 in SB2046. No new positions are being requested for FY2011.

Other personnel actions include: (1) Funding for Existing Vacant Positions (Not Currently Funded) - \$1,644,889; (2) Upward Reallocations - \$13,946; (3) Educational Benchmarks - \$6,197; (4) Special Compensation/Experience Benchmarks - \$6,105; (5) FLSA Overtime Currently Authorized - \$251,080; and (6) Standby Pay of \$11,070.

**A.2. PERSONAL SERVICES: TRAVEL**

The STF requests a total of \$30,000 for in-state travel during FY 2011. STF is licensed and accredited by the Departments of Health, Education, Division of Medicaid and the Joint Commission. All of these regulating bodies require continuing education, competency assessments and professional development of staff. Staff will also participate in the DMH Focus Accelerated Leadership Program.

**B. CONTRACTUAL SERVICES**

A total of \$681,265 is requested for FY2011. Increases are requested in this category to reflect estimated cost for 12 months of operation for 48 residents. Also included are necessary software acquisition, on-going costs and other designated cost associated with information technology and the continued compliance with HIPAA. This request also contains the cost associated with the facility's appropriated share of MMRS costs, State Personnel Board fees, and personnel services contracts for a variety of medical services. Laundry services, utilities, maintenance of the heating and cooling equipment, as well as the security and fire prevention needs of the physical plant are reflected in this category.

**C. COMMODITIES**

A total of \$680,313 is requested for FY2011. Increases are requested in this category to reflect estimated cost for 12 months of operation for 48 residents. The request includes costs associated with office supplies, pharmaceuticals, food service, and classroom educational materials for the school.

**D. CAPITAL OUTLAY**

**D.1. OTHER THAN EQUIPMENT**

A total of \$30,000 is requested for additions and betterments. These funds have been utilized to make modifications to infrastructure to improve electrical and security systems. It is expected that these types of improvements will be necessary in the coming year.

**D.2. EQUIPMENT**

A total of \$124,550 is requested to purchase new and replacements to existing equipment. Student desks and other equipment are replaced as they are destroyed by adolescents who struggle with their mental disorders and sometimes become violent. The STF is located in the highest point in Harrison County and receives an unusual amount of lightning strikes that destroy sensitive electrical and electronic equipment such as security cameras and air conditioning systems. This type of equipment must be replaced when damaged by lightning. IS equipment is projected to require \$24,550 to purchase new and replacement technology infrastructure, computers, audio/visual, and surveillance equipment. Other equipment in the amount of \$69,500 is requested for miscellaneous items such as

**NARRATIVE  
2011 BUDGET REQUEST**

Specialized Treatment Facility \_\_\_\_\_

Name of Agency

appliances and air conditioning systems.

**E. SUBSIDIES, LOANS AND GRANTS**

A total of \$836,285 is requested for the use of Medicaid match for FY2011. This amount is based on estimated Medicaid revenues. The Estimated amount for FY2010 is \$739,391 based on estimated revenues.

**BUDGET TO BE FUNDED AS FOLLOWS:**

The FY2011 budget will be funded with general funds of \$3,184,555 and special funds to include the cash balance unencumbered of \$434,061, Medicaid of \$3,750,000, AARA funding of \$865,055, Healthcare Expendable Funds of \$104,196, and Drug Court Funds of \$865,055.

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

Specialized Treatment Facility \_\_\_\_\_  
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.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Peterman;Holbrook;Lamier	Bangor Maine	MANDT CERTIFICATION	918	
<b>Total Out of State Travel Cost</b>			<b>\$918</b>	

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

Specialized Treatment Facility

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 - DFA					
SAAS Fees / Accounting Services		4,224	4,225	4,500	3393
<i>Comp. Rate: \$375.00 Per Month</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>4,224</u></u>	<u><u>4,225</u></u>	<u><u>4,500</u></u>	
61616 MMRS Fees					
MMRS Fees / ACCOUNTING SERVICES		11,704	11,800	13,250	3393
<i>Comp. Rate: \$1104 Per Month</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>11,704</u></u>	<u><u>11,800</u></u>	<u><u>13,250</u></u>	
61620 Accounting and Audit Fees					
Department of Audit Fees / Audit Services				1,200	3393
<i>Comp. Rate: 375</i>					
<b>TOTAL 61620 Accounting and Audit Fees</b>				<u><u>1,200</u></u>	
61640 Medical Doctors					
Compass Imaging / Medical Services				1,200	3393
<i>Comp. Rate: \$120 per visit</i>					
Dr. Jimmy Dimitriades, MD / Medical Services		22,998	25,000	25,000	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Stephen Schepens, MD / Medical Services		22,998	25,000	25,000	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Gulf Coast Mental Health / Medical Services		508	500	500	3393
<i>Comp. Rate: \$254 per visit</i>					
Benefield Eye Care / Medical Services		250	250	250	3393
<i>Comp. Rate: \$100 per visit</i>					
Primary Care / Medical Services		753	750	750	3393
<i>Comp. Rate: \$750 per visit</i>					
Mississippi State Hospital / Medical Services		28,741	30,000	32,000	3393
<i>Comp. Rate: \$84.85 per hour</i>					
Memorial Behavioral Health / Medical Services		758	750	1,500	3393
<i>Comp. Rate: \$375 per visit</i>					
<b>TOTAL 61640 Medical Doctors</b>		<u><u>77,006</u></u>	<u><u>82,250</u></u>	<u><u>86,200</u></u>	
61641 Dentists					
Dr. Thomas Murphree / Dental Services		4,413	5,000	6,000	3393
<i>Comp. Rate: \$234 per visit</i>					
<b>TOTAL 61641 Dentists</b>		<u><u>4,413</u></u>	<u><u>5,000</u></u>	<u><u>6,000</u></u>	
61642 Nursing Services					
American Nursing Services / Nursing Services		1,120	1,500	1,500	3393
<i>Comp. Rate: \$43 hr</i>					
<b>TOTAL 61642 Nursing Services</b>		<u><u>1,120</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	
61643 Medical Technician					
World Wide Dictation / Medical Transcription					3393
<i>Comp. Rate: \$.08 per line</i>					
Medical Technician / X-Ray		344	350	350	3393
<i>Comp. Rate: \$102 per test</i>					
<b>TOTAL 61643 Medical Technician</b>		<u><u>344</u></u>	<u><u>350</u></u>	<u><u>350</u></u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Specialized Treatment Facility

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.
61644 Medical Services					
Lionel Heidingsfelder, R. PH / Pharmacist		20,280	20,280	20,280	3393
<i>Comp. Rate: \$75 per hour</i>					
<b>TOTAL 61644 Medical Services</b>		<b>20,280</b>	<b>20,280</b>	<b>20,280</b>	
61650 State Personnel Board Fees					
State Personnel Board Fees / Staffing Services		21,000	22,000	24,000	3393
<i>Comp. Rate: \$140 per pin</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>21,000</b>	<b>22,000</b>	<b>24,000</b>	
61670 Laboratory & Testing Fees					
State Testing Fees / Employment Fingerprints		2,656	2,750	2,750	3393
<i>Comp. Rate: \$25 per test</i>					
CME / Employment Drug Screen		3,520	3,750	3,750	3393
<i>Comp. Rate: \$35 per test</i>					
Laboratory Corporation of America / Laboratory Testing		342	350	350	3393
<i>Comp. Rate: \$102 per test</i>					
Primary Care Medical Center / Employee Drug Screen		645	650	650	3393
<i>Comp. Rate: \$40 per visit</i>					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>7,163</b>	<b>7,500</b>	<b>7,500</b>	
61690 Other Fees & Services					
Joint Comm on Accreditation / Annual licensing fee		6,625	7,000	7,500	3393
<i>Comp. Rate: \$6625 per year</i>					
Direct TV / Satellite TV		873	900	950	3393
<i>Comp. Rate: \$68.94 per month</i>					
State Treasurer 3846 / License Fee		50	50	100	3393
<i>Comp. Rate: \$50 per license</i>					
Joyce Payne-Morris / Contract Speech Pathologist		5,981	6,000	6,600	3393
<i>Comp. Rate: \$75 per hour</i>					
Redd Pest Control / Exterminator		3,263	3,265	3,600	3393
<i>Comp. Rate: \$376.08 per month</i>					
Martha Beard, LCSW / Social Worker Consultant		187	210	240	3393
<i>Comp. Rate: \$30 per hour</i>					
Department of Public Safety / Background Check		671	700	700	3393
<i>Comp. Rate: \$22 per employee</i>					
Raybourn's Hair Care / Barber		990	1,000	1,100	3393
<i>Comp. Rate: \$12/\$14 hair cut</i>					
Kimberly Barczak, RD,LD / Registered Dietitian		4,200	4,200	4,600	3393
<i>Comp. Rate: \$40 per hour</i>					
W J Allen & Associates / Polygraph Testing		700	700	1,050	3393
<i>Comp. Rate: \$350 per test</i>					
Dionna Bush / Contract Labor		273			3393
<i>Comp. Rate: \$11.36 per hour</i>					
Gulfport School District / GED Testing		120	400	400	3393
<i>Comp. Rate: \$40 per test</i>					
Akers Lawrence / ATV Repair			120	120	3393
<i>Comp. Rate: \$120 repair</i>					
HC Services Fire Protection / Fire Alarm Testing		350	350	700	3393
<i>Comp. Rate: \$350 per test</i>					
Marc Formby / In Service Training		3,453	3,500	3,500	3393
<i>Comp. Rate: Per Workshop</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Specialized Treatment Facility

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.
Amber Clark / Temporary Labor <i>Comp. Rate: \$6 per hour</i>		1,096			3393
Charlene Dodson / Temporary Labor <i>Comp. Rate: \$14 per hour</i>		926			3393
Monica Rogers / Resident Hair Care <i>Comp. Rate: \$25 per resident</i>		1,070	1,000	1,200	3393
Gaits to Success / Recreational Therapy <i>Comp. Rate: \$75 per session</i>		75	150	225	3393
Steven Nichols / Resident Hair Care <i>Comp. Rate: \$14 per cut</i>		1,870	2,000	2,200	3393
Travis Paige / Mold Inspection <i>Comp. Rate: Per Contract</i>		2,679			3393
Christian Potts / Temporary Labor <i>Comp. Rate: \$6 per hour</i>		109			3393
Shancii Brown / Resident Hair Care <i>Comp. Rate: \$15 per cut</i>		830	850	1,000	3393
Waste Collectors Inc. / Waste Oil Collections <i>Comp. Rate: \$50 per month</i>		565	600	600	3393
Alisha Madden / Temporary Instructor <i>Comp. Rate: \$700 per month</i>		700	700	1,400	3393
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><u>37,656</u></u>	<u><u>33,695</u></u>	<u><u>37,785</u></u>	
61621 Accounting Fees - Indirect Cost Report Auditing Fees- Horne CPA's / Cost Report <i>Comp. Rate: \$7600 Contract Fee</i>		7,600	7,600	8,200	3393
<b>TOTAL 61621 Accounting Fees - Indirect Cost Report</b>		<u><u>7,600</u></u>	<u><u>7,600</u></u>	<u><u>8,200</u></u>	
61614 State Admin Cost 61614 State Admin Cost / State Fees <i>Comp. Rate: Assessment</i>		28,193	29,000	32,000	3393
<b>TOTAL 61614 State Admin Cost</b>		<u><u>28,193</u></u>	<u><u>29,000</u></u>	<u><u>32,000</u></u>	
61660 Court Cost Court Cost / Court Fees <i>Comp. Rate: Fee based</i>		1,114	1,500	2,000	3393
<b>TOTAL 61660 Court Cost</b>		<u><u>1,114</u></u>	<u><u>1,500</u></u>	<u><u>2,000</u></u>	
61661 Nortary Fees Notary Fees / Notary <i>Comp. Rate: Per document</i>		101	100	100	3393
<b>TOTAL 61661 Nortary Fees</b>		<u><u>101</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
61667 Temporary Employment MultiStaffing / Nursing Services <i>Comp. Rate: \$40 per hour</i>		500	500	500	3393
<b>TOTAL 61667 Temporary Employment</b>		<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<u><u>222,418</u></u>	<u><u>227,300</u></u>	<u><u>245,365</u></u>	

**VEHICLE PURCHASE DETAILS**

Specialized Treatment Facility \_\_\_\_\_

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2011 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>



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

Specialized Treatment Facility \_\_\_\_\_

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
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	74,010	12,335		
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	65,819	10,970		
P	Van	2005	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 32421	58,934	19,645		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	59,741	19,914		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35003	42,188	21,094		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35002	42,893	21,446		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Specialized Treatment Facility \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : MI - INSTITUTIONAL CARE	MI- INSTITUTIONAL CARE		
		Salaries	-288,398
		Contractual	61,265
		Commodities	65,313
		Equipment	-55,450
		<b>Total</b>	<b>-217,270</b>
		Other Special Funds	-217,270
Program # 1 : MI - INSTITUTIONAL CARE	OVERTIME		
		Salaries	288,398
		<b>Total</b>	<b>288,398</b>
		Other Special Funds	288,398
Program # 2 : MI - SUPPORT SERVICES	MI- INSTITUTIONAL SUPPORT		
		Vehicles	-50,000
		Subsidies	96,894
		<b>Total</b>	<b>46,894</b>
		St.Sup.Special Funds	-197,038
		Other Special Funds	243,932

**CAPITAL LEASES**

Specialized Treatment Facility  
 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

### Specialized Treatment Facility

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	( 95,537)				( 95,537)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 95,537)</b>				<b>( 95,537)</b>