

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, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	5,116,886	5,534,475	6,295,721		
a. Additional Compensation			552,836		
b. Proposed Vacancy Rate (Dollar Amount)			( 1,366,278)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>5,116,886</b>	<b>5,534,475</b>	<b>5,482,279</b>	<b>( 52,196)</b>	<b>( 0.94%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	3,193	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	606				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>3,799</b>	<b>15,000</b>	<b>15,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	24,872	11,000	26,000	15,000	136.36%
b. Communications, Transportation & Utilities	147,368	148,500	158,500	10,000	6.73%
c. Public Information	8,229	11,700	11,700		
d. Rents	1,715	1,875	1,875		
e. Repairs & Service	91,726	86,361	104,161	17,800	20.61%
f. Fees, Professional & Other Services	440,217	434,923	467,123	32,200	7.40%
g. Other Contractual Services	26,449	15,308	15,308		
h. Data Processing	88,191	40,333	65,333	25,000	61.98%
i. Other	3,938				
<b>Total Contractual Services</b>	<b>832,705</b>	<b>750,000</b>	<b>850,000</b>	<b>100,000</b>	<b>13.33%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	1,195	1,350	1,800	450	33.33%
b. Printing & Office Supplies & Materials	52,580	56,000	66,000	10,000	17.85%
c. Equipment, Repair Parts, Supplies & Accessories	28,183	30,950	38,950	8,000	25.84%
d. Professional & Scientific Supplies & Materials	142,763	148,250	164,600	16,350	11.02%
e. Other Supplies & Materials	331,571	338,450	378,650	40,200	11.87%
<b>Total Commodities</b>	<b>556,292</b>	<b>575,000</b>	<b>650,000</b>	<b>75,000</b>	<b>13.04%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>			<b>150,000</b>	<b>150,000</b>	
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	603	11,000	10,000	( 1,000)	( 9.09%)
c. Office Machines, Furniture, Fixtures & Equipment	19,649	18,150	24,750	6,600	36.36%
d. IS Equipment (Data Processing & Telecommunications)	89,123	56,200	50,250	( 5,950)	( 10.58%)
e. Equipment - Lease Purchase					
f. Other Equipment	13,635	14,650	15,000	350	2.38%
<b>Total Equipment (Schedule D-2)</b>	<b>123,010</b>	<b>100,000</b>	<b>100,000</b>		
<b>3. Vehicles (Schedule D-3)</b>			<b>50,000</b>	<b>50,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>1,174,231</b>	<b>653,806</b>	<b>1,200,000</b>	<b>546,194</b>	<b>83.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,806,923</b>	<b>7,628,281</b>	<b>8,497,279</b>	<b>868,998</b>	<b>11.39%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	650,502	1,243,215	1,940,423	697,208	56.08%
General Fund Appropriation (Enter General Fund Lapse Below)	2,910,515	2,841,293	2,841,293		
State Support Special Funds	212,820	104,196	104,196		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	5,374,120	4,525,000	5,000,000	475,000	10.49%
Drug Court Assessment Funds	800,381	800,000	800,000		
Other Funds	( 898,200)	55,000	55,000		
Less: Estimated Cash Available Next Fiscal Period	( 1,243,215)	( 1,940,423)	( 2,243,633)	303,210	15.62%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>7,806,923</b>	<b>7,628,281</b>	<b>8,497,279</b>	<b>868,998</b>	<b>11.39%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	147	147	146	( 1)	( 0.68%)
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	15.00	12.00	10.00	( 2.00)	
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@stf.state.ms.us

Phone Number: (228) 328-6000

Submitted by: Anastasia "Stacy" G. Miller  
Name

Title: Facility Director

Date: July 27, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,634,094	51.47%		2,187,487	39.52%		2,187,487	39.90%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	2,482,792	48.52%		3,346,988	60.47%		3,294,792	60.09%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Salaries</b>	<b>5,116,886</b>		<b>65.54%</b>	<b>5,534,475</b>		<b>72.55%</b>	<b>5,482,279</b>		<b>64.51%</b>
1. General State Support Special (Specify)	43	1.13%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	3,756	98.86%		15,000	100.00%		15,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Travel</b>	<b>3,799</b>		<b>0.04%</b>	<b>15,000</b>		<b>0.19%</b>	<b>15,000</b>		<b>0.17%</b>
1. General State Support Special (Specify)	37,957	4.55%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	794,748	95.44%		750,000	100.00%		850,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Contractual</b>	<b>832,705</b>		<b>10.66%</b>	<b>750,000</b>		<b>9.83%</b>	<b>850,000</b>		<b>10.00%</b>
1. General State Support Special (Specify)	27,584	4.95%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				104,196	18.12%		104,196	16.03%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	528,708	95.04%		313,012	54.43%		388,012	59.69%	
10.									
11. Drug Court Assessment Funds				157,792	27.44%		157,792	24.27%	
12. Other Funds									
<b>Total Commodities</b>	<b>556,292</b>		<b>7.12%</b>	<b>575,000</b>		<b>7.53%</b>	<b>650,000</b>		<b>7.64%</b>

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid							150,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Other Than Equipment</b>							<b>150,000</b>		<b>1.76%</b>
1. General _____ State Support Special (Specify) _____	18,391	14.95%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	104,619	85.04%		100,000	100.00%		100,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Equipment</b>	<b>123,010</b>		<b>1.57%</b>	<b>100,000</b>		<b>1.31%</b>	<b>100,000</b>		<b>1.17%</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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid							50,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
<b>Total Vehicles</b>							<b>50,000</b>		<b>0.58%</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. Hurricane Disaster Reserve Fund									
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 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	192,446	16.38%		653,806	100.00%		653,806	54.48%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	8.87%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	108,624	9.25%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds	800,381	68.16%					546,194	45.51%	
12. Other Funds	-31,416	-2.67%							
<b>Total Subsidies, Loans &amp; Grants</b>	<b>1,174,231</b>		<b>15.04%</b>	<b>653,806</b>		<b>8.57%</b>	<b>1,200,000</b>		<b>14.12%</b>
1. General _____ State Support Special (Specify) _____	2,910,515	37.28%		2,841,293	37.24%		2,841,293	33.43%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	1.33%		104,196	1.36%		104,196	1.22%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	108,624	1.39%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	3,914,623	50.14%		4,525,000	59.31%		4,847,804	57.05%	
10.									
11. Drug Court Assessment Funds	800,381	10.25%		157,792	2.06%		703,986	8.28%	
12. Other Funds	-31,416	-0.40%							
<b>TOTAL</b>	<b>7,806,923</b>		<b>100.00%</b>	<b>7,628,281</b>		<b>100.00%</b>	<b>8,497,279</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Specialized Treatment Facility  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues FY 2011</b>	(2) <b>Estimated Revenues FY 2012</b>	(3) <b>Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	104,196	104,196	104,196
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	108,624		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>212,820</b>	<b>104,196</b>	<b>104,196</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues FY 2011</b>	(2) <b>Estimated Revenues FY 2012</b>	(3) <b>Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2012</b>	<b>FY 2013</b>			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues FY 2011</b>	(2) <b>Estimated Revenues FY 2012</b>	(3) <b>Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	650,502	1,243,215	1,940,423
Medicaid	Medicaid	5,759,120	4,525,000	5,000,000
Drug Court Assessment Funds (3393)	Drug Court Funds	800,381	800,000	800,000
Other Funds (3393)	Other Funds	22,518	25,000	25,000
Other Funds (3393)	State Department of Education	29,282	30,000	30,000
Other Funds (3393)	HB 1054 Sweep	-950,000		
Special Fund Budget Reduction (3393)	Budget Reduction	-385,000		
<b>Section B TOTAL</b>		<b>5,926,803</b>	<b>6,623,215</b>	<b>7,795,423</b>

<b>Section S + A + B TOTAL</b>		<b>6,139,623</b>	<b>6,727,411</b>	<b>7,899,619</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) <b>Reconciled Balance as of 6/30/11</b>	(2) <b>Balance as of 6/30/12</b>	(3) <b>Balance as of 6/30/13</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
STF Cafeteria Account	012745739	Hancock Bank	7,885	7,885	7,885
Patient/Client Funds	013580792	Hancock Bank	6,089	6,089	6,089
STF Collections	013580784	Hancock Bank	1,239	1,239	1,239
STF Friends Donations	013581128	Hancock Bank	1,134	1,134	1,134

\* 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 and do not anticipate any funds in the future.

**STATE SUPPORT SPECIAL FUNDS**

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

1) Actual Revenue, Fiscal Year 2011: \$104,196. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2012: \$ 104,196. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2013: \$104,196. These funds will be used to support the operation of the institutional program.

**B. ARRA - EDUCATION, DISCRETIONARY, FMAP**

1) For actual year ended 6/30/2011, we are showing \$108,624 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, 2011.

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 6/30/2012, we are not anticipating any "ARRA-Education, Discretionary, FMAP," funds related to FMAP. We have not received any information that the funding will be extended past 2011.

3) For Request year ending 6/30/2013, we are not showing any funding in "ARRA-Education, Discretionary, FMAP," all related to FMAP. We have not received any information that the funding will be extended past FY2011.

**OTHER SPECIAL FUNDS**

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

1) Actual Revenue, Fiscal Year 2011: \$650,502. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2012: \$1,243,215. These funds will be used to support the operation of the institutional program.

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

Specialized Treatment Facility

Name of Agency

3) Requested Revenue, Fiscal Year 2013: \$1,940,423. These funds will be used to support the operation of the institutional program.

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

1) Actual Revenue, Fiscal Year 2011: \$5,374,120. These funds were used to support the operation of the institutional program. This amount includes a one time payment of \$1,398,266 from our 2010 Cost Report settlement.

2) Estimated Revenue, Fiscal Year 2012: \$ 4,525,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2013: \$ 5,000,000. 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 2011: \$ 800,381. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2012: \$ 800,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2013: \$ 800,000. 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 2011: Net amount of (\$898,200). This included a one time receipt from MEMA in the amount of \$3,520 reimbursement for storm damages and \$18,998 of miscellaneous receipts. We also received \$29,282 from the Department of Education for support of our school. In addition to the budget reduction of \$385,000, the Legislature passed bill HB 1054 which required the Department of Mental Health to transfer additional funds the the Contingency Fund. Our portion of the assesment was \$950,000. The net result of the source and application of these funds resulted in a negative (\$898,200) in other Funds.

2) Estimated Revenue, Fiscal Year 2012: \$55,000. These funds will be used to support the operation of the institutional program. They include various payment for the Child Nutrition Program, staff meals, and patient/client fees.

3) Requested Revenue, Fiscal Year 2013: \$55,000. These funds will be used to support the operation of the institutional program. They include various payments for the Child Nutrition Program, staff meals, and patient/client fees.

**TREASURY FUND/BANK**

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

1. STF CAFETERIA ACCOUNT - Fiscal Year 2011 through Fiscal Year 2013. As funds held for the cafeteria

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

Specialized Treatment Facility

Name of Agency

insurance plan for Mediflex or Careflex, this account is held constant through Fiscal Year 2013 as balances fluctuate with employee usage.

2. PATIENT/CLIENT FUND - Fiscal Year 2011 through Fiscal Year 2013. These funds are income from SSI, Social Security, client families, and other facilities. Funds are held constant through Fiscal Year 2013, 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. Increase in current years balance represents deposits in transit.

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 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,634,094			2,482,792	5,116,886
Travel	43			3,756	3,799
Contractual Services	37,957			794,748	832,705
Commodities	27,584			528,708	556,292
Other Than Equipment					
Equipment	18,391			104,619	123,010
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	192,446	212,820		768,965	1,174,231
<b>Total</b>	<b>2,910,515</b>	<b>212,820</b>		<b>4,683,588</b>	<b>7,806,923</b>
No. of Positions (FTE)	65.00			82.00	147.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,187,487			3,346,988	5,534,475
Travel				15,000	15,000
Contractual Services				750,000	750,000
Commodities		104,196		470,804	575,000
Other Than Equipment					
Equipment				100,000	100,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	653,806				653,806
<b>Total</b>	<b>2,841,293</b>	<b>104,196</b>		<b>4,682,792</b>	<b>7,628,281</b>
No. of Positions (FTE)	65.00			82.00	147.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 52,196)	( 52,196)
Travel					
Contractual Services				100,000	100,000
Commodities				75,000	75,000
Other Than Equipment				150,000	150,000
Equipment					
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				546,194	546,194
<b>Total</b>				<b>868,998</b>	<b>868,998</b>
No. of Positions (FTE)				( 1.00)	( 1.00)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

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

Program No. \_\_\_\_\_ of 2 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2013 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2013 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2013 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe	2,187,487			3,294,792	5,482,279
Travel				15,000	15,000
Contractual Services				850,000	850,000
Commodities		104,196		545,804	650,000
Other Than Equipment				150,000	150,000
Equipment				100,000	100,000
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	653,806			546,194	1,200,000
<b>Total</b>	<b>2,841,293</b>	<b>104,196</b>		<b>5,551,790</b>	<b>8,497,279</b>
No. of Positions (FTE)	65.00			81.00	146.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

Specialized Treatment Facility  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	2,187,487			3,797,180	5,984,667
2. MI - SUPPORT SERVICES	653,806	104,196		1,754,610	2,512,612
SUMMARY OF ALL PROGRAMS	2,841,293	104,196		5,551,790	8,497,279

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility  
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,252,803			2,051,954	4,304,757
Travel				1,784	1,784
Contractual Services	5,882			347,972	353,854
Commodities	12,479			365,646	378,125
Other Than Equipment					
Equipment				21,874	21,874
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,271,164</b>			<b>2,789,230</b>	<b>5,060,394</b>
No. of Positions (FTE)	65.00			67.00	132.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,187,487			2,575,053	4,762,540
Travel				10,231	10,231
Contractual Services				581,643	581,643
Commodities				412,913	412,913
Other Than Equipment					
Equipment				42,340	42,340
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,187,487</b>			<b>3,622,180</b>	<b>5,809,667</b>
No. of Positions (FTE)	65.00			67.00	132.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				100,000	100,000
Commodities				75,000	75,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>175,000</b>	<b>175,000</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

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

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,187,487			2,575,053	4,762,540
Travel				10,231	10,231
Contractual Services				681,643	681,643
Commodities				487,913	487,913
Other Than Equipment					
Equipment				42,340	42,340
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,187,487</b>			<b>3,797,180</b>	<b>5,984,667</b>
No. of Positions (FTE)	65.00			67.00	132.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility  
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	381,291			430,838	812,129
Travel	43			1,972	2,015
Contractual Services	32,075			446,776	478,851
Commodities	15,105			163,062	178,167
Other Than Equipment					
Equipment	18,391			82,745	101,136
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	192,446	212,820		768,965	1,174,231
<b>Total</b>	<b>639,351</b>	<b>212,820</b>		<b>1,894,358</b>	<b>2,746,529</b>
No. of Positions (FTE)				15.00	15.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				771,935	771,935
Travel				4,769	4,769
Contractual Services				168,357	168,357
Commodities		104,196		57,891	162,087
Other Than Equipment					
Equipment				57,660	57,660
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	653,806				653,806
<b>Total</b>	<b>653,806</b>	<b>104,196</b>		<b>1,060,612</b>	<b>1,818,614</b>
No. of Positions (FTE)				15.00	15.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 52,196)	( 52,196)
Travel					
Contractual Services					
Commodities					
Other Than Equipment				150,000	150,000
Equipment					
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				546,194	546,194
<b>Total</b>				<b>693,998</b>	<b>693,998</b>
No. of Positions (FTE)				( 1.00)	( 1.00)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility  
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			719,739	719,739
Travel			4,769	4,769
Contractual Services			168,357	168,357
Commodities		104,196	57,891	162,087
Other Than Equipment			150,000	150,000
Equipment			57,660	57,660
Vehicles			50,000	50,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	653,806		546,194	1,200,000
<b>Total</b>	<b>653,806</b>	<b>104,196</b>	<b>1,754,610</b>	<b>2,512,612</b>
No. of Positions (FTE)			14.00	14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Support Services	Salary Funding Increase	Flsa Overtime	Standby Pay	Vacancy Rate In Dollars
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>4,762,540</b>				<b>788,578</b>	<b>251,074</b>	<b>5,823</b>	<b>( 1,045,475)</b>
GENERAL	2,187,487				788,578	251,074	5,823	( 1,045,475)
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,575,053							
<b>TRAVEL</b>	<b>10,231</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,231							
<b>CONTRACTUAL</b>	<b>581,643</b>		<b>100,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	581,643		100,000					
<b>COMMODITIES</b>	<b>412,913</b>		<b>75,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	412,913		75,000					
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>42,340</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,340							
<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>5,809,667</b>		<b>175,000</b>		<b>788,578</b>	<b>251,074</b>	<b>5,823</b>	<b>( 1,045,475)</b>

<b>FUNDING:</b>								
GENERAL FUNDS	2,187,487				788,578	251,074	5,823	( 1,045,475)
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,622,180		175,000					
<b>TOTAL</b>	<b>5,809,667</b>		<b>175,000</b>		<b>788,578</b>	<b>251,074</b>	<b>5,823</b>	<b>( 1,045,475)</b>

<b>POSITIONS:</b>								
GENERAL FTE	65.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	67.00							
<b>TOTAL FTE</b>	<b>132.00</b>							

<b>PRIORITY LEVEL:</b>								
<b>EXPENDITURES:</b>	Total Funding Change	FY 2013 Total Request						
<b>SALARIES</b>		<b>4,762,540</b>						
GENERAL		2,187,487						
ST.SUP.SPECIAL								



**PROGRAM DECISION UNITS**

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER		2,575,053						
<b>TRAVEL</b>		<b>10,231</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		10,231						
<b>CONTRACTUAL</b>	<b>100,000</b>	<b>681,643</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000	681,643						
<b>COMMODITIES</b>	<b>75,000</b>	<b>487,913</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000	487,913						
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>		<b>42,340</b>						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		42,340						
<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>175,000</b>	<b>5,984,667</b>						

**FUNDING:**

GENERAL FUNDS		2,187,487						
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	175,000	3,797,180						
<b>TOTAL</b>	<b>175,000</b>	<b>5,984,667</b>						

**POSITIONS:**

GENERAL FTE		65.00						
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE		67.00						
<b>TOTAL FTE</b>		<b>132.00</b>						

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>771,935</b>		( 52,196)	( 52,196)	<b>719,739</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	771,935		( 52,196)	( 52,196)	719,739			
<b>TRAVEL</b>	<b>4,769</b>				<b>4,769</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	4,769				4,769			
<b>CONTRACTUAL</b>	<b>168,357</b>				<b>168,357</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	168,357				168,357			
<b>COMMODITIES</b>	<b>162,087</b>				<b>162,087</b>			
GENERAL								
ST.SUP.SPECIAL	104,196				104,196			
FEDERAL								
OTHER	57,891				57,891			
<b>CAPITAL-OTE</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			150,000	150,000	150,000			
<b>EQUIPMENT</b>	<b>57,660</b>				<b>57,660</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,660				57,660			
<b>VEHICLES</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			
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>653,806</b>		<b>546,194</b>	<b>546,194</b>	<b>1,200,000</b>			
GENERAL	653,806				653,806			
ST.SUP.SPECIAL								
FEDERAL								
OTHER			546,194	546,194	546,194			
<b>TOTAL</b>	<b>1,818,614</b>		<b>693,998</b>	<b>693,998</b>	<b>2,512,612</b>			

**FUNDING:**

GENERAL FUNDS	653,806				653,806			
ST.SUP.SPCL.FUNDS	104,196				104,196			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,060,612		693,998	693,998	1,754,610			
<b>TOTAL</b>	<b>1,818,614</b>		<b>693,998</b>	<b>693,998</b>	<b>2,512,612</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	15.00		( 1.00)	( 1.00)	14.00			
<b>TOTAL FTE</b>	<b>15.00</b>		<b>( 1.00)</b>	<b>( 1.00)</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 are diagnosed with a mental disorder and present a need for residential care. Adolescents are referred for treatment who meet involuntary commitment criteria. The STF program is operated as a medical model and may serve adolescent offenders with mental illness. STF offers priority admissions to those adolescents who have some involvement in the judicial system.

The STF maintains licensure and accreditation 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.

Medical (medication, physical, dental, speech) treatment is provided by a part-time child-adolescent psychiatrist and contracted 24-hour on-call family practitioner physicians, full-time registered nurses, a community based dentist, as well as contracted contract speech therapist, pharmacy, and licensed dietitian.

Mental health treatment is provided through evidenced based and best-practice treatment. Service models include: 1) The Mandt System, 2) Trauma Focused-Cognitive Behavior Therapy (TF-CBT), 3) Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS), and the, 4) The Matrix Model for Teens (alcohol and drug prevention/treatment).

Educational services are provided on-site by the STF operated accredited school for middle school, high school, GED, and college students.

**II. Program Objective:**

The STF MI-INSTITUTIONAL CARE PROGRAM objective is to provide psychiatric residential treatment to adolescents who are who are experiencing behavioral problems in their homes, schools, and communities. Most often times, the root cause of these behavioral problems is due to the need for mental health treatment. The institutional care program carries out objectives through departments of dietary, education, recreation, medical which includes dental, 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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

STF is not requesting additional funding for current, additional, expansion, or new activities.

The MI-Institutional Care Program FY2013 Increase/Decrease for Continuation in columns 11 through 15 indicate that STF is replacing a request for General Funds and State Support Special Funds be replaced by Other Special funds which are primarily from Medicaid. The FY2013 Total Request for MI-Institutional Care Program increased the existing funding level to be spent on activities that directly provide client care instead of support services.

**(D) Support Services:**

STF is not requesting additional funding for current, additional, expansion, or new activities.

The MI-Support Services Program decreases the level of spending on activities that do not directly affect client care.

**(E) Salary Funding Increase:**

Additional amounts necessary to fund total request necessary for Salaries.

**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

(F) FLSA Overtime:

Amount necessary to fund FLSA Overtime.

(G) Standby Pay:

Amount necessary to fund Standby Pay for 2013.

(H) Vacancy Rate in Dollars:

Amount of Anticipated Salary savings due to Vacant Positions for 2013.

**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 (STF) MI- SUPPORT SERVICES PROGRAM maintains oversight and responsibility for all operations including policies and the provision of resources (for example, funds, staff, equipment, supplies, and facilities) to assure that the program is capable of providing appropriate and adequate services to adolescents with mental illness that may have come into contact with the law.

In addition, the support services staff is responsible for meeting all regulatory and administrative requirements. The STF maintains licensure and accreditation 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 Mental 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.

During FY2011, STF implemented several changes to improve the operations of the facility and to reduce operating costs via the HVAC systems, energy conservation program, pharmacy services, phone systems, and the fire protection/alarm electronic monitoring system.

During FY2012, STF will procure an electronic time keeping system which will eliminate the need to refill a payroll officer position and therefore reduce long term costs.

**II. Program Objective:**

The objective of the STF MI-SUPPORT SERVICES PROGRAM objective is to improve the operations of the 24-hour facility and to reduce operating costs so that quality care is provided to adolescents with mental illness that may have come into contact with the law. The support services program carries out objectives through departments of the facility director, human resources, fiscal services, information systems management, purchasing, risk management, training, performance improvement and related management operations.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

STF is not requesting additional funding for current, additional, expansion, or new activities.

The MI-Support Services Program decreases the level of spending on activities that do not directly affect client care.

**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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Total number of patient/resident days	14,736.00	15,000.00	15,500.00

**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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating costs per patient/client days	550.00	495.00	475.00

**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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 86% occupancy of total client days	81.00	86.00	88.00
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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support Cost as a part of Total Budget	18.00	16.00	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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MI - INSTITUTIONAL CARE</b>				
GENERAL	2,187,487	( 85,239)	2,102,248	( 3.89%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,622,180		3,622,180	
<b>TOTAL</b>	<b>5,809,667</b>	<b>( 85,239)</b>	<b>5,724,428</b>	
<b>Narrative Explanation:</b> A 3% 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: (2) MI - SUPPORT SERVICES</b>				
GENERAL	653,806		653,806	
ST.SUPPORT SPECIAL	104,196		104,196	
FEDERAL				
OTHER SPECIAL	1,060,612		1,060,612	
<b>TOTAL</b>	<b>1,818,614</b>		<b>1,818,614</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	2,841,293	( 85,239)	2,756,054	( 3.00%)
ST.SUPPORT SPECIAL	104,196		104,196	
FEDERAL				
OTHER SPECIAL	4,682,792		4,682,792	
<b>TOTAL</b>	<b>7,628,281</b>	<b>( 85,239)</b>	<b>7,543,042</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 FY2012

12 Regular Board Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Griffin, Manda FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>07/2011</u>	<u>7 years</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>Leland, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
4.	<u>Roberts, Rose LCSW</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>Barbour</u>	<u>07/2010</u>	<u>7 years</u>
7.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
8.	<u>Shivangi, Sampat</u>	<u>Ridgeland, 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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition		250	250
61020 Employee Training	24,773	10,000	25,000
61021 Reimburse Employee Training		250	250
61030 Travel Related Registration		500	500
61060 Awards	99		
<b>TOTAL (A)</b>	<b>24,872</b>	<b>11,000</b>	<b>26,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	5,021	5,000	5,000
61190 Transportation of Goods Not for Resale	2,913	3,000	3,000
61210 Electricity	114,048	115,000	125,000
61220 Gas	14,865	15,000	15,000
61230 Water & Sewage	10,521	10,500	10,500
<b>TOTAL (B)</b>	<b>147,368</b>	<b>148,500</b>	<b>158,500</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	6,578	10,000	10,000
61320 Promotional Expenses	1,651	1,700	1,700
<b>TOTAL (C)</b>	<b>8,229</b>	<b>11,700</b>	<b>11,700</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	1,635	1,600	1,600
61480 Exhibits, Displays & Conference Rooms	80		
61490 Other Rentals		275	275
<b>TOTAL (D)</b>	<b>1,715</b>	<b>1,875</b>	<b>1,875</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	5,235	5,000	5,000
61520 Buildings	45,105	32,161	49,961
61530 Machinery & Field Equipment	65	1,500	1,500
61540 Motor Vehicles	1,051	3,500	3,500
61550 Office Equipment & Furniture	6,682	8,800	8,800
61590 Miscellaneous Items of Equipment	33,188	35,000	35,000
61570 Equipment Inspection	400	400	400
<b>TOTAL (E)</b>	<b>91,726</b>	<b>86,361</b>	<b>104,161</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	4,208	5,510	5,510
61616 MMRS Fees	15,536	15,536	15,536
61650 State Personnel Board	18,669	18,699	18,699
61640 Medical Doctors	202,285	201,278	219,278
61641 Dentists	5,868	5,900	5,900
61642 Nursing Services	68,225	58,260	69,765
61644 Medical Services	1,053	9,050	9,050
61670 Laboratory & Testing Fees	10,586	10,427	10,427
61690 Other Fees & Services	69,668	67,913	68,358
61623 Accounting Services CPA	8,175	8,175	8,175
61614 State Admin Cost	24,925	24,925	24,925
61624 Accounting Fees Other	6,930	7,000	7,000
61660 Court Cost	2,053	2,000	2,000
61631 Legal Fees Attorney Generals Office	233	250	2,500
61681 Entertainer Fees	1,803		

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>TOTAL (F)</b>	<b>440,217</b>	<b>434,923</b>	<b>467,123</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	12,750	12,750	12,750
61710 Insurance & Fidelity Bonds	750	750	750
61720 Membership Dues	220	220	220
61740 Salvage, Demolition & Removal	11,141		
61730 Laundry, Dry Cleaning & Towel Service	1,588	1,588	1,588
<b>TOTAL (G)</b>	<b>26,449</b>	<b>15,308</b>	<b>15,308</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	800	800	800
61905 IS Professional Fees - ITS	2,070	2,070	2,070
6191X IS Training/Education (61914-61915)	1,020	1,020	1,020
61917 Service Charges to State Data Center	18,254	18,254	18,254
61921 Software Acquisition and Installation	47,858		25,000
61923 Basic Telephone Monthly - ITS	7,207	7,207	7,207
61925 Long Distance Charges - ITS	3,222	3,222	3,222
61927 Private Data Line Monthly Charges - ITS	37	37	37
61932 Rental of Communication Systems - Outside Vendor	104	104	104
61939 Cellular Usage Time - Outside Vendor	1,339	1,339	1,339
61961 Maintenance/Repair of IS Equipment	6,280	6,280	6,280
<b>TOTAL (H)</b>	<b>88,191</b>	<b>40,333</b>	<b>65,333</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	3,503		
61999 Contractual Services - No PO Required	110		
61998 Prior Year Expenses	325		
<b>TOTAL (I)</b>	<b>3,938</b>		
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>832,705</b>	<b>750,000</b>	<b>850,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	37,957		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	794,748	750,000	850,000
<b>TOTAL FUNDS</b>	<b>832,705</b>	<b>750,000</b>	<b>850,000</b>

**SCHEDULE C  
COMMODITIES**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62070 Signs and Sign Materials	66	100	200
62060 Paints	1,123	1,200	1,500
62090 Other	6	50	100
<b>Total (A)</b>	<b>1,195</b>	<b>1,350</b>	<b>1,800</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	6,510	7,500	10,000
62120 Duplication & Reproduction Supplies	5,855	6,000	7,500
62130 Office Supplies & Materials	15,426	16,000	17,000
62140 Paper Supplies	4,705	5,000	6,000
62150 Maps, Manuals, Library Books	15,130	15,500	18,000
62160 Office Equipment (not capital outlay)	4,954	6,000	7,500
<b>Total (B)</b>	<b>52,580</b>	<b>56,000</b>	<b>66,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	9,135	10,000	12,000
62251 Repair Vehicle	78	250	500
62270 Radio & TV Supply & Repair	600	750	1,000
62253 Batteries	1,007	1,000	1,000
62290 Other Equipment Repair Parts	9,216	9,500	11,000
62220 Lubricating Oils, Greases, etc.	1,535	1,700	1,700
62252 Expendable Repair and Replacement Parts - Air Conditio	440	500	750
62280 Shop Supplies	188	500	1,000
62211 Fuel Diesel	5,197	5,500	7,000
62259 Expendable Vehicle Maintenance Parts	664	750	1,500
62240 Tires	123	500	1,500
<b>Total (C)</b>	<b>28,183</b>	<b>30,950</b>	<b>38,950</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs & Chemicals - Medical & Lab Use	115,735	120,000	130,000
62350 Classroom Instructional Materials, Including Textbooks	11,351	12,000	15,000
62390 Other Professional Scientific	4,357	4,500	5,000
62360 Surgical Supplies	2,431	2,500	3,500
62370 Educational Supplies	8,057	8,200	10,000
62320 Engineering Supplies	10	50	100
62380 MDA Promotional Commodities	822	1,000	1,000
<b>Total (D)</b>	<b>142,763</b>	<b>148,250</b>	<b>164,600</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	25,720	26,750	28,000
62410 Building Supplies & Materials	10,372	10,500	12,000
62450 Janitor Supplies & Cleaning	30,918	31,000	35,000
62460 Wearing Material	28,156	28,500	35,000
62470 Food	165,438	169,000	190,100
62530 Uniforms & Wearing Apparel	1,250	1,250	1,550
62510 Poisons	1,427	1,500	1,600
62560 Eating Utensils	12,163	12,500	13,000
62590 Other Supplies & Materials	24,508	25,000	27,000
62540 Linens	2,082	2,100	2,500

**SCHEDULE C  
COMMODITIES CONTINUED**

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

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment (less than \$1,000)	15,864	16,000	18,000
62555 IS Equipment Repair Parts	5,556	5,700	6,000
62570 Drapes and Carpets	4,116	4,300	4,500
62571 Mattresses	612	650	700
62994 Petty Cash Expense - Commodities	439	500	500
62430 Small Tools	1,589	1,700	1,700
62998 Prior Year Expenses	1,361	1,500	1,500
<b>Total (E)</b>	<b>331,571</b>	<b>338,450</b>	<b>378,650</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>556,292</b>	<b>575,000</b>	<b>650,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	27,584		
STATE SUPPORT SPECIAL FUNDS		104,196	104,196
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	528,708	470,804	545,804
<b>TOTAL FUNDS</b>	<b>556,292</b>	<b>575,000</b>	<b>650,000</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			150,000
<b>TOTAL (B)</b>			<b>150,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			<b>150,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			150,000
<b>TOTAL FUNDS</b>			<b>150,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Specialized Treatment Facility

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	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>							
63405 Lawn and Garden Equipment (R)		603	2	200			
Leaf Blower (R)			2	300			
Trimmer (R)			2	500			
Riding Lawn Mover (R)					1	10,000	10,000
Tractor (R)			1	10,000			
<b>TOTAL (B)</b>		<b>603</b>		<b>11,000</b>			<b>10,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Office Chairs (R)			4	1,000	4	250	1,000
Cabinets, File (N)			4	2,000	4	500	2,000
Medical Cart (R)			2	1,500	2	750	1,500
Vital Signs Monitor (R)			1	750	1	750	750
Clinical Furniture and Fixtures (R)	5	7,817	5	10,000	10	1,500	15,000
Prior year Furniture and Fixtures (R)	3	3,694					
Document Shredder (R)			1	2,400			
Fax Machine (R)			1	500			
Copier (R)	1	8,138			1	4,500	4,500
<b>TOTAL (C)</b>		<b>19,649</b>		<b>18,150</b>			<b>24,750</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer, Desktop (R)	48	56,607			15	1,000	15,000
Computer, Laptop (R)					2	1,250	2,500
Printer, Laser (R)	3	1,503			3	500	1,500
LAN Network Switch (R)	2	8,044			1	4,000	4,000
Video Conferencing (R)					1	5,000	5,000
Television (R)	6	6,942					
Communication Radios (R)					10	500	5,000
Surveillance Camera (R)			5	2,500	5	500	2,500
Infocus Projector (R)			1	1,500	1	1,500	1,500
Satellite Phone (N)	1	2,903					
Server Computer (R)	2	8,345			1	4,000	4,000
Payroll/Time Keeping System (R)			1	52,200	1	9,250	9,250
Firewall (N)		4,779					
<b>TOTAL (D)</b>		<b>89,123</b>		<b>56,200</b>			<b>50,250</b>
<b>F. OTHER EQUIPMENT</b>							
Floor Machine (R)			1	5,500			
Ice Maker (R)			2	1,650			
Combo Storage (N)	1	660					
Shop Equipment (N)	1	156					
Desktop Finger Print Scanner (R)	1	7,990					
Hobart Dishwasher (R)			1	7,500			
Food Warmer (R)					3	5,000	15,000
HVAC Equipment (R)	1	2,264					
Freezer Unit Cafeteria (R)	1	2,565					
Refrigerator (R)							
<b>TOTAL (F)</b>		<b>13,635</b>		<b>14,650</b>			<b>15,000</b>

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

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

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>123,010</b>		<b>100,000</b>			<b>100,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		18,391					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		104,619		100,000			100,000
<b>TOTAL FUNDS</b>		<b>123,010</b>		<b>100,000</b>			<b>100,000</b>



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

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		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, Compact Sedan (AU CS)	1						
63310 Automobile, Mid Size Sedan (AU MS)						1	25,000
63390 Truck, Mid Size Pickup (TK MU)	1					1	25,000
63393 Van, Full Size (VN FV)	4						
63393 Van, Mid Size (VN MV)	2						
<b>TOTAL (A)</b>	<b>8</b>					<b>2</b>	<b>50,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							<b>50,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							
							<b>50,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

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

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		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						
<b>Total (A)</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid Match	1,065,607	653,806	1,200,000
ARRA-Education, Discretionary, FMAP	108,624		
<b>TOTAL (E)</b>	<b>1,174,231</b>	<b>653,806</b>	<b>1,200,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	1,174,231	653,806	1,200,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	192,446	653,806	653,806
STATE SUPPORT SPECIAL FUNDS	212,820		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	768,965		546,194
<b>TOTAL FUNDS</b>	<b>1,174,231</b>	<b>653,806</b>	<b>1,200,000</b>

**NARRATIVE  
2013 BUDGET REQUEST**

Specialized Treatment Facility

Name of Agency

This budget request is based on the SB3055 of the 2011 Session of the Mississippi Legislature in which 147 positions and \$7,628,281 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 \$5,482,279 for personnel actions are requested in the FY2013 budget. A continuation of funding is requested to fill 146 positions authorized from FY2012 in SB3055. A request for additional compensation is made in the amount of \$552,836. This includes \$160,000 for three new nursing positions for FY2013. These positions are needed to support the increase in resident census. Other personnel actions include: (1) Funding for Existing Vacant Positions (Not Currently Funded) - \$1,366,278; (2) FLSA Overtime Currently Authorized - \$251,080; (3) Upward Reallocations \$66,500; (4) Reclassifications of \$56,538; (5) Educational Benchmarks of \$2,788; (6) Experience Benchmarks of \$2,788; and (6) Standby Pay for Maintenance of \$5,824.

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

The STF requests a total of \$15,000 in-state travel during FY2013. 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. In order to maintain Evidenced Based and Best Practices for the Clinical Services, it is necessary to train up to five Therapists to the Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS) and up to three therapists to the Trauma Focused-Cognitive Behavior Therapy trainings that are all taught in Jackson. It is also necessary to maintain staff certification in the Mandt System which requires travel. Staff will also participate in the DMH Focus Accelerated Leadership Program.

**B. CONTRACTUAL SERVICES**

A total of \$850,000 is requested for FY2013. Amounts requested in this category 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 continue 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 \$650,000 is requested for FY2013. Amounts requested in this category reflect estimated cost of 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. Additional increases in Commodities are a direct result of increase in resident census.

**D. CAPITAL OUTLAY**

**D.1. OTHER THAN EQUIPMENT**

A total of \$150,000 is requested for FY2013. The facility is twelve years old and is developing structural problems due to age and will need various repairs of a capital nature. Roofing and HVAC systems will need work beyond the normal scope of scheduled maintenance. These repairs will extend the useful life of the structures and help sustain the physical plant.

**D.2. EQUIPMENT**

A total of \$100,000 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

**NARRATIVE  
2013 BUDGET REQUEST**

Specialized Treatment Facility

Name of Agency

become violent. The STF is located in the highest point in Harrison County and receives an unusual amount of lightening 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 lightening. IS equipment is projected to require \$50,250 to purchase new and replacement technology infrastructure, computers, audio/visual, and surveillance equipment. Other equipment in the amount of \$15,000 is requested for miscellaneous items such as appliances and air conditioning systems.

**D.3. VEHICLES**

A total of \$50,000 is requested to purchase two replacement vehicles. We have one 2002 van used for patient transportation that will have over 100,000 by 2013 and one 2002 pickup truck which is used by both the maintenance and purchasing departments. These vehicles are ten years old and exceed the six year recommended criteria for replacement. They both receive heavy use and are in need of replacement. While the book value on these vehicles will be very little they will be used as a trade in.

**E. SUBSIDIES, LOANS AND GRANTS**

A total of \$1,200,000 is requested for the use of Medicaid match for FY2013. This amount is based on estimated Medicaid revenue. The Estimated amount for FY2012 is \$653,806 based on estimated revenues.

**BUDGET TO BE FUNDED AS FOLLOWS:**

The FY2013 budget will be funded with general funds of \$2,841,193 and special funds to include the cash balance unencumbered of \$1,940,423, Medicaid of \$5,000,000, Healthcare Expendable Funds of \$104,196, and Drug Court Funds of \$800,000, and other miscellaneous funds of \$55,000.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

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 2011 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>
Valerie Joiner	New Orleans	LASACT CONFERENCE	606	3393
<b>Total Out of State Travel Cost</b>			<b>\$606</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees / Accounting Services		4,208	5,510	5,510	3393
<i>Comp. Rate: \$460 per month</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>4,208</b>	<b>5,510</b>	<b>5,510</b>	
61616 MMRS Fees					
MMRS Fees / ACCOUNTING SERVICES		15,536	15,536	15,536	3393
<i>Comp. Rate: \$1280 Per Month</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>15,536</b>	<b>15,536</b>	<b>15,536</b>	
61650 State Personnel Board					
State Personnel Board Fees / Staffing Services		18,669	18,699	18,699	3393
<i>Comp. Rate: \$140 per pin</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>18,669</b>	<b>18,699</b>	<b>18,699</b>	
61640 Medical Doctors					
Dr. Jimmy Dimitriades, MD / Medical Services		27,600	25,300	25,300	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Stephen Schepens, MD / Medical Services		27,600	25,300	25,300	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Beverly Bryant / Medical Services		146,437	150,000	168,000	3393
<i>Comp. Rate: \$175 per hour</i>					
Benefield Eye Clinic / Medical Services		220	250	250	3393
<i>Comp. Rate: \$75 Avg per exam</i>					
Coastal Imaging Service / Medical Services		103	103	103	3393
<i>Comp. Rate: \$100 per exam</i>					
Coast Cardiovascular / Medical Services		40	40	40	3393
<i>Comp. Rate: \$40 per exam</i>					
Digestive Health Center / Medical Services		80	80	80	3393
<i>Comp. Rate: \$80 per exam</i>					
Physicians Clinic / Medical Services		185	185	185	3393
<i>Comp. Rate: \$185 per exam</i>					
Gulfport OB-GYN Clinic / Medical Services		20	20	20	3393
<i>Comp. Rate: \$20 per exam</i>					
<b>TOTAL 61640 Medical Doctors</b>		<b>202,285</b>	<b>201,278</b>	<b>219,278</b>	
61641 Dentists					
Dr. Thomas Murphree / Dental Services		5,868	5,900	5,900	3393
<i>Comp. Rate: \$234 per visit</i>					
<b>TOTAL 61641 Dentists</b>		<b>5,868</b>	<b>5,900</b>	<b>5,900</b>	
61642 Nursing Services					
Melissa Ellis / Nursing Services		15,268	16,000	16,000	3393
<i>Comp. Rate: \$28 per hour</i>					
Gifted Nurses / Nursing Services		33,894	20,000	20,000	3393
<i>Comp. Rate: \$40 per hour</i>					
Debra Lemonie / Nursing Services		5,550	5,550	5,550	3393
<i>Comp. Rate: \$28 per hour</i>					
Tiffany Lewis / Nursing Services		10,215	10,215	10,215	3393
<i>Comp. Rate: \$28 per hour</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Delise McKay / Nursing Services <i>Comp. Rate: \$28 per hour</i>		972	6,495	18,000	3393
Stephanie McCloud / Nursing Services <i>Comp. Rate: \$28 per hour</i>		2,326			3393
<b>TOTAL 61642 Nursing Services</b>		<u><u>68,225</u></u>	<u><u>58,260</u></u>	<u><u>69,765</u></u>	
61644 Medical Services					
Other Medical Services / Dictation Services <i>Comp. Rate: \$0.08 cents per line</i>		356	550	550	3393
Record Scanning and Storage / Record Scanning <i>Comp. Rate: 0.065 cents per page</i>		697	8,500	8,500	3393
<b>TOTAL 61644 Medical Services</b>		<u><u>1,053</u></u>	<u><u>9,050</u></u>	<u><u>9,050</u></u>	
61670 Laboratory & Testing Fees					
State Testing Fees / Employment Fingerprints <i>Comp. Rate: \$25 per test</i>		2,528	2,525	2,525	3393
CME / Employment Drug Screen <i>Comp. Rate: \$35 per test</i>		7,636	7,475	7,475	3393
Laboratory Corporation of America / Laboratory Testing <i>Comp. Rate: \$14 per test</i>		37	42	42	3393
Primary Care Medical Center / Employee Drug Screen <i>Comp. Rate: \$40 per visit</i>		385	385	385	3393
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u><u>10,586</u></u>	<u><u>10,427</u></u>	<u><u>10,427</u></u>	
61690 Other Fees & Services					
Joint Commission on Accreditation / Annual Lincense <i>Comp. Rate: \$3580 Annual Fee</i>		3,580	3,580	3,580	3393
Direct TV / Satellite TV <i>Comp. Rate: \$68.94 per month</i>		1,008	1,008	1,008	3393
Joseph Allen / Polygraphs <i>Comp. Rate: \$350 Per exam</i>		1,050	1,050	1,050	3393
Kimberly Barczak / Dietician <i>Comp. Rate: \$40 Per Hour</i>		280	280	280	3393
William Bishop / Janitorial Services <i>Comp. Rate: \$20 Per hour</i>		9,300	9,300	9,300	3393
Chanel Bush / Clerical <i>Comp. Rate: \$12 Per hour</i>		818	1,000	1,000	3393
CLIA / License <i>Comp. Rate: \$150 License Fee</i>		150	150	150	3393
Rene DuPlessis / Occupational Therapist <i>Comp. Rate: \$70 Per Evaluation</i>		70			3393
Friends of STF / Reimbursement <i>Comp. Rate: \$510 per Charge</i>		510			3393
Griffin Industries / Grease Removal <i>Comp. Rate: \$195 Per Service</i>		585	780	780	3393
Harrison County Utility District / Permit <i>Comp. Rate: \$30 Annual Permit</i>		30	30	30	3393
Lester Shane / Maintenance Contract <i>Comp. Rate: \$25 Per hour</i>		2,320	230	230	3393
Alisa Maden / Tutorial Services <i>Comp. Rate: \$700 Per Month</i>		4,900	4,900	4,900	3393



**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Deborah Milton / Hair Care <i>Comp. Rate: \$25 per resident</i>		6,215	6,215	6,215	3393
Steven Nichols / Hair Care <i>Comp. Rate: \$14 per cut</i>		2,996	2,996	2,996	3393
Joy Payne Morris / Speech Therapist <i>Comp. Rate: \$75 per hour</i>		16,669	17,000	17,000	3393
PeopleNet / Time Clock Service <i>Comp. Rate: \$263 per month</i>		3,214	3,214	3,214	3393
Robert Raybourn / Hair Care <i>Comp. Rate: \$12/\$14 per cut</i>		1,730	1,730	1,730	3393
Redd Pest Control / Exterminator <i>Comp. Rate: \$325.25 per month</i>		3,903	3,903	3,903	3393
Renaissance Learning / Web site hosting <i>Comp. Rate: \$399 per year</i>		399	399	399	3393
Software Technology / Site Licensing Fees <i>Comp. Rate: \$1100 per year</i>		1,100	1,100	1,100	3393
Spherion Staffing Inc / Temporary Staffing <i>Comp. Rate: \$22 per hour</i>		1,657	1,700	1,900	3393
State Treasurer / Fees and Permits <i>Comp. Rate: Fee Based</i>		955	1,000	1,200	3393
Systems Integation / HVAC programming <i>Comp. Rate: \$75 per hour</i>		631	750	750	3393
Melinda Thompson / Hair Care <i>Comp. Rate: \$40 per resident</i>		160	160	160	3393
Karyn Watson / Dietician <i>Comp. Rate: \$40 Per hour</i>		3,520	3,520	3,520	3393
Miscellaneous Charges / Fees <i>Comp. Rate: Fee Based</i>		1,043	1,043	1,088	3393
Myesha Thomas / Hair Care <i>Comp. Rate: \$25 per Resident</i>		875	875	875	3393
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>69,668</b>	<b>67,913</b>	<b>68,358</b>	
61623 Accounting Services CPA Cpa Accounting Fees / Audit work <i>Comp. Rate: \$75 per hour</i>		8,175	8,175	8,175	3393
<b>TOTAL 61623 Accounting Services CPA</b>		<b>8,175</b>	<b>8,175</b>	<b>8,175</b>	
61614 State Admin Cost 61614 State Admin Cost / State Fees <i>Comp. Rate: \$24,900 Allocation</i>		24,925	24,925	24,925	3393
<b>TOTAL 61614 State Admin Cost</b>		<b>24,925</b>	<b>24,925</b>	<b>24,925</b>	
61624 Accounting Fees Other 61624 Accounting Fees Other / Temporary work <i>Comp. Rate: Hourly \$16</i>		6,930	7,000	7,000	3393
<b>TOTAL 61624 Accounting Fees Other</b>		<b>6,930</b>	<b>7,000</b>	<b>7,000</b>	

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61660 Court Cost Court Cost / Court Fees <i>Comp. Rate: \$120 avg per hearing</i> <b>TOTAL 61660 Court Cost</b>		2,053  <hr/> <b>2,053</b>	2,000  <hr/> <b>2,000</b>	2,000  <hr/> <b>2,000</b>	3393
61631 Legal Fees Attorney Generals Office 61631 Legal Fees Attorney General / Legal Services <i>Comp. Rate: \$50 per hour</i> <b>TOTAL 61631 Legal Fees Attorney Generals Office</b>		233  <hr/> <b>233</b>	250  <hr/> <b>250</b>	2,500  <hr/> <b>2,500</b>	3393
61681 Entertainer Fees Entertainment/Training / Employee Training <i>Comp. Rate: \$1850 per Seminar</i> <b>TOTAL 61681 Entertainer Fees</b>		1,803  <hr/> <b>1,803</b>			3393
<b>GRAND TOTAL (61600-61699)</b>		<b>440,217</b>	<b>434,923</b>	<b>467,123</b>	

**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>FY2013 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Mid Size Sedan (AU MS)</b>				
2013	Auto Mid Size Ford Taurus	Administration	Medical / Health	25,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>25,000</b>
<b>Work Vehicles</b>				
<b>63390 Truck, Mid Size Pickup (TK MU)</b>				
2013	Pickup Mid Size	Maintenance	Maintenance	25,000
<b>TOTAL WORK VEHICLES</b>				<b>25,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>50,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Specialized Treatment Facility

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	82,880	10,360		Y
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	74,281	9,285		Y
P	Van	2005	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 32421	84,520	16,904		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	76,077	15,215		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35003	66,652	16,663		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35002	71,966	17,992		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051596	2,292	1,146		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051597	2,109	1,055		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

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

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Support Services		
		<b>Total</b>	_____
Program # 1 : MI - INSTITUTIONAL CARE	Salary Funding Increase		
		Salaries	788,578
		<b>Total</b>	<b>788,578</b>
		General Funds	788,578
Program # 1 : MI - INSTITUTIONAL CARE	FLSA Overtime		
		Salaries	251,074
		<b>Total</b>	<b>251,074</b>
		General Funds	251,074
Program # 1 : MI - INSTITUTIONAL CARE	Standby Pay		
		Salaries	5,823
		<b>Total</b>	<b>5,823</b>
		General Funds	5,823
Program # 1 : MI - INSTITUTIONAL CARE	Vacancy Rate in Dollars		
		Salaries	-1,045,475
		<b>Total</b>	<b>-1,045,475</b>
		General Funds	-1,045,475

### 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 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2011	Estimated FY 2012		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

### Specialized Treatment Facility

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 85,239)				( 85,239)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 85,239)</b>				<b>( 85,239)</b>