

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

Anastasia "Stacy" G. Miller

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,430,690	5,800,000	7,087,151		
a. Additional Compensation			499,166		
b. Proposed Vacancy Rate (Dollar Amount)			(1,366,278)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,430,690	5,800,000	6,220,039	420,039	7.24%
2. Travel					
a. Travel & Subsistence (In-State)	6,919	15,000	15,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	6,919	15,000	15,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	17,416	26,000	26,000		
b. Communications, Transportation & Utilities	152,572	158,500	158,500		
c. Public Information	9,966	11,700	11,700		
d. Rents	3,644	1,875	1,875		
e. Repairs & Service	102,056	104,161	104,161		
f. Fees, Professional & Other Services	508,305	498,641	498,641		
g. Other Contractual Services	28,276	28,100	28,100		
h. Data Processing	129,381	73,470	73,470		
i. Other	10,722	10,700	10,700		
Total Contractual Services	962,338	913,147	913,147		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	746	700	700		
b. Printing & Office Supplies & Materials	39,657	26,575	26,575		
c. Equipment, Repair Parts, Supplies & Accessories	30,229	35,450	35,450		
d. Professional & Scientific Supplies & Materials	133,841	136,375	136,375		
e. Other Supplies & Materials	395,008	400,900	400,900		
Total Commodities	599,481	600,000	600,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	426				
c. Office Machines, Furniture, Fixtures & Equipment		7,432	10,432	3,000	40.36%
d. IS Equipment (Data Processing & Telecommunications)	41,481	43,700	43,700		
e. Equipment - Lease Purchase					
f. Other Equipment	18,163	18,000	15,000	(3,000)	(16.66%)
Total Equipment (Schedule D-2)	60,070	69,132	69,132		
3. Vehicles (Schedule D-3)	10,377				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,267,538	1,100,000	1,100,000		
TOTAL EXPENDITURES	9,337,413	8,497,279	8,917,318	420,039	4.94%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,243,215	2,684,816	3,965,026	1,280,210	47.68%
General Fund Appropriation (Enter General Fund Lapse Below)	2,841,293	2,841,293	2,841,293		
State Support Special Funds	104,196	104,196	104,196		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	7,046,841	6,000,000	6,000,000		
Drug Court Assessment Funds	755,285	800,000	800,000		
Other Funds	31,399	32,000	32,000		
Less: Estimated Cash Available Next Fiscal Period	(2,684,816)	(3,965,026)	(4,825,197)	860,171	21.69%
TOTAL FUNDS (equals Total Expenditures above)	9,337,413	8,497,279	8,917,318	420,039	4.94%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	147	143	146	3	2.09%
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	12.00	12.00	12.00		
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 30, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	711,581	13.10%		1,741,293	30.02%		1,741,293	27.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	1.91%		104,196	1.79%		104,196	1.67%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	4,614,913	84.97%		3,954,511	68.18%		4,374,550	70.32%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Salaries	5,430,690		58.16%	5,800,000		68.25%	6,220,039		69.75%
1. General State Support Special (Specify)	474	6.85%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	6,445	93.14%		15,000	100.00%		15,000	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Travel	6,919		0.07%	15,000		0.17%	15,000		0.16%
1. General State Support Special (Specify)	8,300	0.86%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	954,038	99.13%		913,147	100.00%		913,147	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Contractual	962,338		10.30%	913,147		10.74%	913,147		10.24%
1. General State Support Special (Specify)	2,705	0.45%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	596,776	99.54%		600,000	100.00%		600,000	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Commodities	599,481		6.42%	600,000		7.06%	600,000		6.72%

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid									
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	695	1.15%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	59,375	98.84%		69,132	100.00%		69,132	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Equipment	60,070		0.64%	69,132		0.81%	69,132		0.77%
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	10,377	100.00%							
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Vehicles	10,377		0.11%						
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid									
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,117,538	93.38%		1,100,000	100.00%		1,100,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	150,000	6.61%							
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Subsidies, Loans & Grants	2,267,538		24.28%	1,100,000		12.94%	1,100,000		12.33%
1. General State Support Special (Specify)	2,841,293	30.42%		2,841,293	33.43%		2,841,293	31.86%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	1.11%		104,196	1.22%		104,196	1.16%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	6,391,924	68.45%		5,551,790	65.33%		5,971,829	66.96%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
TOTAL	9,337,413		100.00%	8,497,279		100.00%	8,917,318		100.00%

SPECIAL FUNDS DETAIL

Specialized Treatment Facility _____
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		104,196	104,196	104,196

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,243,215	2,684,816	3,965,026
Medicaid (3393)	Medicaid	7,046,841	6,000,000	6,000,000
Drug Court Assessment Funds (3393)	Drug Court Funds	755,285	800,000	800,000
Other Funds (3393)	Other Funds	31,399	32,000	32,000
Section B TOTAL		9,076,740	9,516,816	10,797,026

Section S + A + B TOTAL		9,180,936	9,621,012	10,901,222
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
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

STF 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 2012: \$104,196. These funds were used to support the operation of the institutional program.

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

3) Requested Revenue, Fiscal Year 2014: \$104,196. These funds will be used to support the operation of the institutional program.

OTHER SPECIAL FUNDS

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

1) Actual Revenue, Fiscal Year 2012: \$1,243,215. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2013: \$2,684,816. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2014: \$3,965,026. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): MEDICAID

1) Actual Revenue, Fiscal Year 2012: \$7,046,841. 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 2013: \$ 6,000,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2014: \$ 6,000,000. 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 2012: \$ 755,285. These funds were 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

2) Estimated Revenue, Fiscal Year 2013: \$ 800,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2014: \$ 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 2012: Net amount of \$31,399. We received \$22,835 from the Department of Education for support of our school. The other remaining \$8,564 include various payment for the Child Nutrition Program, staff meals, and patient/client fees..

2) Estimated Revenue, Fiscal Year 2013: \$32,000. These funds will be used to support the operation of the institutional program. They include support from the Department of Education for support of our school and various payment for the Child Nutrition Program, staff meals, and patient/client fees.

3) Requested Revenue, Fiscal Year 2014: \$32,000. These funds will be used to support the operation of the institutional program. They include support from the Department of Education for support of our school and various payment 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 2012 through Fiscal Year 2014. As funds held for the cafeteria insurance plan for Mediflex or Careflex, this account is held constant through Fiscal Year 2014 as balances fluctuate with employee usage.

2. PATIENT/CLIENT FUND - Fiscal Year 2012 through Fiscal Year 2014. These funds are income from SSI, Social Security, client families, and other facilities. Funds are held constant through Fiscal Year 2014, 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 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	711,581	104,196		4,614,913	5,430,690
Travel	474			6,445	6,919
Contractual Services	8,300			954,038	962,338
Commodities	2,705			596,776	599,481
Other Than Equipment					
Equipment	695			59,375	60,070
Vehicles				10,377	10,377
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,117,538			150,000	2,267,538
Total	2,841,293	104,196		6,391,924	9,337,413
No. of Positions (FTE)	30.00	2.00		115.00	147.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,741,293	104,196		3,954,511	5,800,000
Travel				15,000	15,000
Contractual Services				913,147	913,147
Commodities				600,000	600,000
Other Than Equipment					
Equipment				69,132	69,132
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,100,000				1,100,000
Total	2,841,293	104,196		5,551,790	8,497,279
No. of Positions (FTE)	56.00			87.00	143.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				420,039	420,039
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				420,039	420,039
No. of Positions (FTE)				3.00	3.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,741,293	104,196	4,374,550	6,220,039
Travel			15,000	15,000
Contractual Services			913,147	913,147
Commodities			600,000	600,000
Other Than Equipment				
Equipment			69,132	69,132
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,100,000			1,100,000
Total	2,841,293	104,196	5,971,829	8,917,318
No. of Positions (FTE)	56.00		90.00	146.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

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

Specialized Treatment Facility
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	1,741,293			4,306,025	6,047,318
2. MI - SUPPORT SERVICES	1,100,000	104,196		1,665,804	2,870,000
SUMMARY OF ALL PROGRAMS	2,841,293	104,196		5,971,829	8,917,318

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	711,581			3,796,954	4,508,535
Travel	474			1,582	2,056
Contractual Services	8,300			403,166	411,466
Commodities	2,705			417,534	420,239
Other Than Equipment					
Equipment	695			26,504	27,199
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	723,755			4,645,740	5,369,495
No. of Positions (FTE)	30.00			102.00	132.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,741,293			3,058,707	4,800,000
Travel				10,000	10,000
Contractual Services				363,147	363,147
Commodities				420,000	420,000
Other Than Equipment					
Equipment				34,132	34,132
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,741,293			3,885,986	5,627,279
No. of Positions (FTE)	56.00			72.00	128.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				420,039	420,039
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				420,039	420,039
No. of Positions (FTE)				3.00	3.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,741,293		3,478,746	5,220,039
Travel			10,000	10,000
Contractual Services			363,147	363,147
Commodities			420,000	420,000
Other Than Equipment				
Equipment			34,132	34,132
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,741,293		4,306,025	6,047,318
No. of Positions (FTE)	56.00		75.00	131.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____

Program No. 2 of 2 Programs

AGENCY

MI - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		104,196		817,959	922,155
Travel				4,863	4,863
Contractual Services				550,872	550,872
Commodities				179,242	179,242
Other Than Equipment					
Equipment				32,871	32,871
Vehicles				10,377	10,377
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,117,538			150,000	2,267,538
Total	2,117,538	104,196		1,746,184	3,967,918
No. of Positions (FTE)		2.00		13.00	15.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		104,196		895,804	1,000,000
Travel				5,000	5,000
Contractual Services				550,000	550,000
Commodities				180,000	180,000
Other Than Equipment					
Equipment				35,000	35,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,100,000				1,100,000
Total	1,100,000	104,196		1,665,804	2,870,000
No. of Positions (FTE)				15.00	15.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			895,804	1,000,000
Travel			5,000	5,000
Contractual Services			550,000	550,000
Commodities			180,000	180,000
Other Than Equipment				
Equipment			35,000	35,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,100,000			1,100,000
Total	1,100,000	104,196	1,665,804	2,870,000
No. of Positions (FTE)			15.00	15.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Support Services	Salary Funding Increase	Flsa Overtime	Standby Pay	Vacancy Rate In Dollars
EXPENDITURES:								
SALARIES	4,800,000		420,039					
GENERAL	1,741,293							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,058,707		420,039					
TRAVEL	10,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000							
CONTRACTUAL	363,147							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	363,147							
COMMODITIES	420,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	420,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	34,132							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,132							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,627,279		420,039					

FUNDING:

GENERAL FUNDS	1,741,293							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,885,986		420,039					
TOTAL	5,627,279		420,039					

POSITIONS:

GENERAL FTE	56.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	72.00		3.00					
TOTAL FTE	128.00		3.00					

PRIORITY LEVEL:

	Total Funding Change	FY 2014 Total Request						
EXPENDITURES:								
SALARIES	420,039	5,220,039						
GENERAL		1,741,293						
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER	420,039	3,478,746						
TRAVEL		10,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		10,000						
CONTRACTUAL		363,147						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		363,147						
COMMODITIES		420,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		420,000						
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		34,132						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		34,132						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	420,039	6,047,318						

FUNDING:

GENERAL FUNDS		1,741,293					
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS							
OTHER SP.FUNDS	420,039	4,306,025					
TOTAL	420,039	6,047,318					

POSITIONS:

GENERAL FTE		56.00					
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	3.00	75.00					
TOTAL FTE	3.00	131.00					

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:							
SALARIES	1,000,000				1,000,000		
GENERAL							
ST.SUP.SPECIAL	104,196				104,196		
FEDERAL							
OTHER	895,804				895,804		
TRAVEL	5,000				5,000		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	5,000				5,000		

PROGRAM DECISION UNITS

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	550,000				550,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	550,000				550,000			
COMMODITIES	180,000				180,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	180,000				180,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	35,000				35,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000				35,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,100,000				1,100,000			
GENERAL	1,100,000				1,100,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,870,000				2,870,000			

FUNDING:

GENERAL FUNDS	1,100,000				1,100,000			
ST.SUP.SPCL.FUNDS	104,196				104,196			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,665,804				1,665,804			
TOTAL	2,870,000				2,870,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	15.00				15.00			
TOTAL FTE	15.00				15.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

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 13 Estimated & FY 14 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 FY2014 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 FY2014 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 2014.

(H) Vacancy Rate in Dollars:

Amount of Anticipated Salary savings due to Vacant Positions for 2014.

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 FY2012, 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. STF also implemented a new payroll system to improve control of payroll costs.

STF continues to improve the operations of the facility and to reduce operating costs.

Medicaid Commended Status - STF earned the status of "commended" based on the off-site and on-site compliance review (OSCR) conducted by Mississippi Medicaid. This is the highest status rating awarded.

PRTF Regulations Changed- The STF worked with the Mississippi Department of Health to update the Psychiatric Residential Treatment Facility regulations to accommodate the use of a Mental Health Nurse Practitioner. Regulations were changed and are effective July 6, 2012. This requirement significantly reduces the time that a Child-Adolescent Psychiatrist is needed.

Backup Psychiatrist - STF established a contract with a Child-Adolescent Psychiatrist as a backup. This will ensure a continuity of services in the event that the regular contractual Child-Adolescent Psychiatrist were to become unavailable.

In-House Drug Testing - STF began working with LabCorp to conduct in-house new employee, for cause, and random drug screening. This will result in \$9,360 savings per year.

Institutions of Higher Learning Collaboration - Six psychology students, one social work student and 37 nursing students completed internships/clinical rotations for a total of 1197 hours.

Essential Learning Elevate - STF provides required annual online trainings to staff via an outsourced company. This results in a cost reduction of \$20,000 which would have been necessary for an additional part-time employee to train staff.

Continued Cost Reduction Efforts - STF implemented the Kronos time keeping project with the first Kronos payroll data file export that was successfully imported into SPAHRS, the State of Mississippi's payroll system. The cost savings will be achieved as a result of eliminating one position with a cost of \$40,000 with benefits.

IS Systems - The first-ever third-party information technology security assessment. The assessment reviewed STF's information technology security posture. The vendor awarded STF an overall grade of an A-.

Facility Maintenance - Building Repairs Project Number GS#435-008 was awarded to Eley Guild Hardy Architects, P.A. and to Starks Contracting Company, Inc. for planning and construction of repairs on all eight STF buildings to replace metal facias, trims and soffits that have begun to rust in the harsh salt water air climate. The project began in FY12 and will be completed in FY13.

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. The support services program carries out objectives through departments of the facility director, human resources, fiscal services,

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

information systems management, purchasing, risk management, training, performance improvement and related management operations.

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

Specialized Treatment Facility
 AGENCY NAME

1 - MI - INSTITUTIONAL CARE
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Total number of patient/resident days	15,402.00	16,000.00	16,250.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating costs per patient/client days	495.00	485.00	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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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	86.00	88.00	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
 AGENCY NAME

2 - MI - SUPPORT SERVICES
 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Support Cost as a part of Total Budget	18.00	18.00	18.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	1,741,293	(85,239)	1,656,054	(4.89%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,885,986		3,885,986	
TOTAL	5,627,279	(85,239)	5,542,040	
Narrative Explanation: 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.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL	1,100,000		1,100,000	
ST.SUPPORT SPECIAL	104,196		104,196	
FEDERAL				
OTHER SPECIAL	1,665,804		1,665,804	
TOTAL	2,870,000		2,870,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	2,841,293	(85,239)	2,756,054	(3.00%)
ST.SUPPORT SPECIAL	104,196		104,196	
FEDERAL				
OTHER SPECIAL	5,551,790		5,551,790	
TOTAL	8,497,279	(85,239)	8,412,040	

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 FY2013

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>Bryant</u>	<u>07/2012</u>	<u>7 years</u>
3.	<u>Cassada, Margaret Ogden "Kea", MD</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>07/2011</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>Coffeerville, 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, M.D.</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		250	250
61020 Employee Training	17,416	25,000	25,000
61021 Reimburse Employee Training		250	250
61030 Travel Related Registration		500	500
TOTAL (A)	17,416	26,000	26,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,020	5,000	5,000
61190 Transportation of Goods Not for Resale	8,914	3,000	3,000
61210 Electricity	118,867	125,000	125,000
61220 Gas	11,507	15,000	15,000
61230 Water & Sewage	11,264	10,500	10,500
TOTAL (B)	152,572	158,500	158,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	9,190	10,000	10,000
61320 Promotional Expenses		1,700	1,700
61350 Exhibits & Displays	745		
61340 Signage	31		
TOTAL (C)	9,966	11,700	11,700
D. RENTS (61400-61499)			
61440 Office Equipment	1,144	1,600	1,600
61480 Exhibits, Displays & Conference Rooms	2,500		
61490 Other Rentals		275	275
TOTAL (D)	3,644	1,875	1,875
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		5,000	5,000
61520 Buildings	81,668	49,961	49,961
61530 Machinery & Field Equipment	151	1,500	1,500
61540 Motor Vehicles	3,520	3,500	3,500
61550 Office Equipment & Furniture	6,545	8,800	8,800
61590 Miscellaneous Items of Equipment	9,723	35,000	35,000
61570 Equipment Inspection	240	400	400
61541 Maintenance Vehicles	209		
TOTAL (E)	102,056	104,161	104,161
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61608 Legal Services	150		
61615 SAAS Fees - DFA	4,166	5,510	4,019
61616 MMRS Fees	16,599	16,599	16,776
61650 State Personnel Board	20,139	20,139	20,139
61640 Medical Doctors	205,820	219,278	219,278
61641 Dentists	25,063	25,000	25,000
61642 Nursing Services	100,136	100,000	100,000
61643 Medical Tech Services	4,257		
61644 Medical Services	15,967	21,000	22,314
61667 Temporary Employment	200		
61670 Laboratory & Testing Fees	15,339	15,305	15,305
61690 Other Fees & Services	79,857	56,010	56,010
61623 Accounting Services CPA		10,000	10,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61624 Accounting Fees Other	18,927	7,000	7,000
61660 Court Cost	621	2,000	2,000
61681 Entertainer Fees	264		
61658 Personal Services Other	800	800	800
TOTAL (F)	508,305	498,641	498,641
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	12,878	12,750	12,750
61710 Insurance & Fidelity Bonds	961	1,000	1,000
61740 Salvage, Demolition & Removal	13,144	13,150	13,150
61730 Laundry, Dry Cleaning & Towel Service	1,120	1,200	1,200
61800 Procurement Card Contractual Purchases	173		
TOTAL (G)	28,276	28,100	28,100
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	38,553		
6191X IS Training/Education (61914-61915)	23,677	25,000	25,000
61917 Service Charges to State Data Center	21,966		
61921 Software Acquisition and Installation	27,354	25,000	25,000
61923 Basic Telephone Monthly - ITS	7,841	7,841	7,841
61925 Long Distance Charges - ITS	4,208	4,208	4,208
61927 Private Data Line Monthly Charges - ITS	48	48	48
61932 Rental of Communication Systems - Outside Vendor	87	87	87
61939 Cellular Usage Time - Outside Vendor	1,358	1,358	1,358
61941 Saellite Voice Transmission Service	328	328	328
61961 Maintenance/Repair of IS Equipment	380	6,000	6,000
61920 Outsourced IT Solutions	3,581	3,600	3,600
TOTAL (H)	129,381	73,470	73,470
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	1,554	1,700	1,700
61998 Prior Year Expenses	9,168	9,000	9,000
TOTAL (I)	10,722	10,700	10,700
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	962,338	913,147	913,147
FUNDING SUMMARY:			
GENERAL FUNDS	8,300		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	954,038	913,147	913,147
TOTAL FUNDS	962,338	913,147	913,147

**SCHEDULE C
COMMODITIES**

Specialized Treatment Facility
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62070 Signs and Sign Materials	336	300	300
62090 Other	410	400	400
Total (A)	746	700	700
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	4,971	10,000	10,000
62120 Duplication & Reproduction Supplies	5,317	7,500	7,500
62130 Office Supplies & Materials	9,851	9,075	9,075
62140 Paper Supplies	4,165		
62150 Maps, Manuals, Library Books	3,734		
62160 Office Equipment (not capital outlay)	11,619		
Total (B)	39,657	26,575	26,575
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,374	12,000	12,000
62251 Repair Vehicle	6,650	5,000	5,000
62250 Expenditures Repair & Replace Office	280	250	250
62253 Batteries	1,186	1,200	1,200
62290 Other Equipment Repair Parts	4,098	5,000	5,000
62220 Lubricating Oils, Greases, etc.	97	1,500	1,500
62252 Expendable Repair and Replacement Parts - Air Conditio	489	500	500
62280 Shop Supplies	4,165	4,000	4,000
62211 Fuel Diesel	2,858	5,500	5,500
62240 Tires	32	500	500
Total (C)	30,229	35,450	35,450
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	108,710	110,000	110,000
62350 Classroom Instructional Materials, Including Textbooks	9,236	10,000	10,000
62390 Other Professional Scientific	9,240	9,250	9,250
62360 Surgical Supplies	2,335	2,500	2,500
62370 Educational Supplies	4,198	4,500	4,500
62320 Engineering Supplies	122	125	125
Total (D)	133,841	136,375	136,375
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	13,027	25,000	25,000
62410 Building Supplies & Materials	16,639	16,500	16,500
62450 Janitor Supplies & Cleaning	33,137	35,000	35,000
62460 Wearing Material	17,891	18,000	18,000
62470 Food	172,280	175,000	175,000
62530 Uniforms & Wearing Apparel	144	150	150
62510 Poisons	750	750	750
62520 Decals and Signs	396		
62560 Eating Utensils	17,517	17,500	17,500
62590 Other Supplies & Materials	23,260	25,000	25,000
62540 Linens	2,871	3,000	3,000
62595 Other Equipment (less than \$1,000)	20,363	10,000	10,000
62555 IS Equipment Repair Parts	16,261	15,000	15,000

**SCHEDULE C
COMMODITIES CONTINUED**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62570 Drapes and Carpets	3,422	3,500	3,500
62571 Mattresses	2,217	2,500	2,500
62994 Petty Cash Expense - Commodities	1,680	2,000	2,000
62430 Small Tools	1,597	1,500	1,500
62998 Prior Year Expenses	19,633	20,000	20,000
62490 Greenhouse & Nursery Supplies	555	500	500
62600 Collection of Art	1,361		
62800 Procurement Card Commodities	30,007	30,000	30,000
Total (E)	395,008	400,900	400,900
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	599,481	600,000	600,000
FUNDING SUMMARY:			
GENERAL FUNDS	2,705		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	596,776	600,000	600,000
TOTAL FUNDS	599,481	600,000	600,000

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
TOTAL (A)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Specialized Treatment Facility

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn and Garden Equipment (R)	2	426					
TOTAL (B)		426					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Clinical Furniture and Fixtures (R)					5	1,000	5,000
Fax Machine (R)			1	500			
Office Desk (R)			4	6,932	4	1,358	5,432
TOTAL (C)				7,432			10,432
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Desktop (R)	13	9,126	15	15,000	10	1,000	10,000
Computer, Laptop (R)	1	890	2	2,500	2	1,250	2,500
Printer, Laser (R)	3	1,525	3	1,500	3	500	1,500
LAN Network Switch (R)			1	4,000	1	4,000	4,000
Video Conferencing (R)			1	5,000	1	5,000	5,000
Television (R)	1	660			3	2,400	7,200
Communication Radios (R)	10	4,500			5	500	2,500
Surveillance Camera (R)	4	2,137	5	2,500	5	500	2,500
Infocus Projector (R)			1	1,500			
Server Computer (R)					1	4,000	4,000
Payroll/Time Keeping System (R)	1	9,583	1	11,700			
Smart Boards (N)	3	9,500			1	3,000	3,000
Video Recorder	2	3,560			1	1,500	1,500
TOTAL (D)		41,481		43,700			43,700
F. OTHER EQUIPMENT							
Floor Machine (R)			1	3,000	1	1,500	1,500
Ice Maker (R)			1	1,500	1	1,500	1,500
Desktop Finger Print Scanner (R)					1	3,000	3,000
Hobart Dishwasher (R)			1	5,500			
Food Warmer (R)			1	5,000	1	5,000	5,000
HVAC Equipment (R)	2	7,899			1	4,000	4,000
Refrigerator (R)			1	3,000		3,000	
Restraint Beds (N)	3	5,100					
Utility Trailor (N)	1	2,064					
Photo ID Badge Printer (R)	1	3,100					
TOTAL (F)		18,163		18,000			15,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		60,070		69,132			69,132
FUNDING SUMMARY:							
GENERAL FUNDS		695					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		59,375		69,132			69,132
TOTAL FUNDS		60,070		69,132			69,132

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

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	1						
63390 Truck, Mid Size Pickup (TK MU)	1						
63393 Van, Full Size (VN FV)	4						
63393 Van, Mid Size (VN MV)	2						
63400 Other Vehicles	1		10,377				
TOTAL (A)	9		10,377				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			10,377				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			10,377				
TOTAL FUNDS			10,377				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	3						
Total (A)	3						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E. OTHER (66000-89999)			
66050 Medicaid Match	2,117,538	1,100,000	1,100,000
89150 Transfer to Funds/Building Repairs	150,000		
TOTAL (E)	2,267,538	1,100,000	1,100,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	2,267,538	1,100,000	1,100,000
FUNDING SUMMARY:			
GENERAL FUNDS	2,117,538	1,100,000	1,100,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	150,000		
TOTAL FUNDS	2,267,538	1,100,000	1,100,000

**NARRATIVE
2014 BUDGET REQUEST**

Specialized Treatment Facility
Name of Agency

This budget request is based on the SB2098 of the 2012 Session of the Mississippi Legislature in which 143 positions and \$8,497,279 are appropriated to the Specialized Treatment Facility, Gulfport, Mississippi.

I. MAJOR ITEM CATEGORIES: MINOR LINE ITEMIZED JUSTIFICATION

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

A total of \$6,220,039 for personnel actions are requested in FY2014 budget. A continuation of funding is requested to fill 143 positions authorized from FY2013. A request for additional compensation is made in the amount of \$499,166. This includes three (3) new nurse positions in the amount of \$161,311; \$17,190 for Upward Reallocation of a Trainee-Health Prof/Nurse Aide to Social Worker I; \$22,235 for Reclassification of 4 positions - one Academic Teacher I to Academic Teacher II and three Nurse II's to Nurse III's; \$30,351 for Educational Benchmarks for the Certified Public Manager, Certified Public Supervisor, Basic Supervisory Certification, State Executive Development Institute, Administrative Assistant Certification, College of Direct Support and the DMH Focus Program; Experience benchmarks for Teachers in the amount of \$1,815; Callback Pay for maintenance staff in the amount of \$10,395, FLSA Overtime in the amount of \$255,524 and Standby Pay for maintenance staff in the amount of \$345.

A.2. PERSONAL SERVICES: TRAVEL

The STF request a total of \$15,000 for in-state travel during FY2014. STF is licensed and accredited by the Department 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 Institutional Program, it is necessary to maintain trainings and certifications in Trauma Focused-Cognitive Behavioral Therapy (TF-CBT), Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS), The Matrix Model for Teens (STF's alcohol and drug model) and the Mandt System. During FY2012 and FY2013, STF began and will continue to train new management staff in programs offered by the State Personnel Board. STF is requesting travel funds to support continued management staff training since it is critical for the safety of all staff and the adolescents served to have well-trained and confident managers to make the best decisions during nights, weekends, and holidays 24-hours a day without more experienced leadership on site.

B. CONTRACTUAL SERVICES

A total of \$913,147 is requested for FY2014. 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. Housekeeping 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. In addition, the adolescent psychiatrist and other medical providers are paid in this category.

C. COMMODITIES

A total of \$600,000 is requested for FY2014. 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

No funds are requested for items other than Equipment.

D.2. EQUIPMENT

**NARRATIVE
2014 BUDGET REQUEST**

Specialized Treatment Facility _____

Name of Agency

A total of \$69,132 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 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 \$43,700 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

No funds are requested for replacement of Vehicles.

E. SUBSIDIES, LOANS AND GRANTS

A total of \$1,100,000 is requested for the use of Medicaid match for FY2014. This amount is based on estimated Medicaid revenue. The Estimated amount for FY2013 is \$1,100,000 based on estimated revenues.

BUDGET TO BE FUNDED AS FOLLOWS:

The FY2014 budget will be funded with general funds of \$2,841,193 and special funds to include Medicaid of \$6,000,000, Healthcare Expendable Funds of \$104,196, and Drug Court Funds of \$800,000, and other miscellaneous funds of \$32,000.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel Cost

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

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61608 Legal Services					
Legal Services / Attorney General Fees		150			3393
<i>Comp. Rate: \$50 per hour</i>					
TOTAL 61608 Legal Services		150			
61615 SAAS Fees - DFA					
SAAS Fees / Accounting Services		4,166	5,510	4,019	3393
<i>Comp. Rate: \$460 per month</i>					
TOTAL 61615 SAAS Fees - DFA		4,166	5,510	4,019	
61616 MMRS Fees					
MMRS Fees / ACCOUNTING SERVICES		16,599	16,599	16,776	3393
<i>Comp. Rate: \$1280 Per Month</i>					
TOTAL 61616 MMRS Fees		16,599	16,599	16,776	
61650 State Personnel Board					
State Personnel Board Fees / Staffing Services		20,139	20,139	20,139	3393
<i>Comp. Rate: \$140 per pin</i>					
TOTAL 61650 State Personnel Board		20,139	20,139	20,139	
61640 Medical Doctors					
Dr. Jimmy Dimitriades, MD / Medical Services		27,600	27,600	27,600	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Stephen Schepens, MD / Medical Services		25,300	27,600	27,600	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Beverly Bryant / Medical Services		139,838	145,000	145,000	3393
<i>Comp. Rate: \$175 per hour</i>					
Benefield Eye Clinic / Medical Services		200	250	250	3393
<i>Comp. Rate: \$75 Avg per exam</i>					
Coastal Imaging Service / Medical Services			103	103	3393
<i>Comp. Rate: \$100 per exam</i>					
Coast Cardiovascular / Medical Services		25	40	40	3393
<i>Comp. Rate: \$40 per exam</i>					
Digestive Health Center / Medical Services			80	80	3393
<i>Comp. Rate: \$80 per exam</i>					
Physicians Clinic / Medical Services			185	185	3393
<i>Comp. Rate: \$185 per exam</i>					
Gulfport OB-GYN Clinic / Medical Services			20	20	3393
<i>Comp. Rate: \$20 per exam</i>					
Dr. Diane Ross MD / Medical Services		61			3393
<i>Comp. Rate: \$75 per exam</i>					
Gulfport Memorial Clinic / Medical Services		9,487	9,400	9,400	3393
<i>Comp. Rate: \$75 per exam</i>					
Kern Optical / Medical Services		91			3393
<i>Comp. Rate: \$91 per exam</i>					
Walgreens / Medical Services		389			3393
<i>Comp. Rate: \$50 Avg per service</i>					
Garden Park Hospital / Medical Services		909	3,500	3,500	3393
<i>Comp. Rate: \$100 per exam</i>					
Joyce Paine Morris / Medical Services		406	500	500	3393
<i>Comp. Rate: \$100 per exam</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Dr Antonio Munera MD / Medical Services <i>Comp. Rate: \$175 per hour</i>		1,514	5,000	5,000	3393
TOTAL 61640 Medical Doctors		<u><u>205,820</u></u>	<u><u>219,278</u></u>	<u><u>219,278</u></u>	
61641 Dentists					
Dr. Thomas Murphree / Dental Services <i>Comp. Rate: \$234 per visit</i>		25,063	25,000	25,000	3393
TOTAL 61641 Dentists		<u><u>25,063</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	
61642 Nursing Services					
Melissa Ellis / Nursing Services <i>Comp. Rate: \$28 per hour</i>		66,784	66,784	66,784	3393
Gifted Nurses / Nursing Services <i>Comp. Rate: \$40 per hour</i>			33,216	33,216	3393
Tiffany Lewis / Nursing Services <i>Comp. Rate: \$28 per hour</i>		33,352			3393
TOTAL 61642 Nursing Services		<u><u>100,136</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	
61643 Medical Tech Services					
61643 Medical Tech Services / Medical Services <i>Comp. Rate: \$65 Per service</i>		4,257			3393
TOTAL 61643 Medical Tech Services		<u><u>4,257</u></u>			
61644 Medical Services					
Other Medical Services / Dictation Services <i>Comp. Rate: \$0.08 cents per line</i>		1,748	1,800	1,800	3393
Record Scanning and Storage / Record Scanning <i>Comp. Rate: 0.065 cents per page</i>		6,939	12,000	13,314	3393
Other Medical Services / Patient Fees <i>Comp. Rate: \$300 Avg per test</i>		7,280	7,200	7,200	3393
TOTAL 61644 Medical Services		<u><u>15,967</u></u>	<u><u>21,000</u></u>	<u><u>22,314</u></u>	
61667 Temporary Employment					
61667 Temporary Employment / Barber Services <i>Comp. Rate: \$10 per cut</i>		200			3393
TOTAL 61667 Temporary Employment		<u><u>200</u></u>			
61670 Laboratory & Testing Fees					
State Testing Fees / Employment Fingerprints <i>Comp. Rate: \$25 per test</i>		1,632	2,525	2,525	3393
CME / Employment Drug Screen <i>Comp. Rate: \$35 per test</i>		13,707	12,500	12,500	3393
Primary Care Medical Center / Employee Drug Screen <i>Comp. Rate: \$40 per visit</i>			280	280	3393
TOTAL 61670 Laboratory & Testing Fees		<u><u>15,339</u></u>	<u><u>15,305</u></u>	<u><u>15,305</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61690 Other Fees & Services					
Joint Commission on Accreditation / Annual Lincense <i>Comp. Rate: \$3580 Annual Fee</i>		3,615	3,615	3,615	3393
Direct TV / Satelite TV <i>Comp. Rate: \$68.94 per month</i>		1,266	1,266	1,266	3393
Joseph Allen / Polygraphs <i>Comp. Rate: \$350 Per exam</i>		1,200	1,200	1,200	3393
Kimberly Barczak / Dietician <i>Comp. Rate: \$40 Per Hour</i>		2,900	2,900	2,900	3393
CLIA / License <i>Comp. Rate: \$150 License Fee</i>		150	150	150	3393
Griffin Industries / Grease Removal <i>Comp. Rate: \$195 Per Service</i>		585	585	585	3393
Harrison County Utility District / Permit <i>Comp. Rate: \$30 Annual Permit</i>		60	60	60	3393
Alisa Maden / Tutorial Services <i>Comp. Rate: \$700 Per Month</i>		1,169			3393
Deborah Miltion / Hair Care <i>Comp. Rate: \$25 per Resident</i>		6,025			3393
Steven Nichols / Hari Care <i>Comp. Rate: \$14 per cut</i>		4,000	4,000	4,000	3393
Joy Payne Morris / Speech Therapist <i>Comp. Rate: \$75 per hour</i>		24,700	24,700	24,700	3393
PeopleNet / Time Clock Service <i>Comp. Rate: \$263 per month</i>		2,113			3393
Robert Raybourn / Hair Care <i>Comp. Rate: \$12/\$14 per cut</i>		996			3393
Redd Pest Control / Exterminator <i>Comp. Rate: \$325.25 per month</i>		4,020	4,020	4,020	3393
Renaissance Learning / Web site hosting <i>Comp. Rate: \$399 per year</i>		399	399	399	3393
Spherion Staffing Inc / Temporary Staffing <i>Comp. Rate: \$22 per hour</i>		5,285			3393
State Treasurer / Fees and Permits <i>Comp. Rate: Fee Based</i>		592	600	600	3393
Karyn Watson / Dietician <i>Comp. Rate: \$40 Per hour</i>		800			3393
Miscellaneous Charges / Fees <i>Comp. Rate: Fee Based</i>		8,249	8,250	8,250	3393
Latara Payne / Hair Care <i>Comp. Rate: \$25 Per Resident</i>		1,055			3393
Tammy Kates / Tutoring Services <i>Comp. Rate: \$25 per hour</i>		2,581	2,600	2,600	3393
Katie Vining / Substitutue Teacher <i>Comp. Rate: \$25 per hour</i>		2,868			3393
SFN Staffing / Temporary Services <i>Comp. Rate: \$35 per hour</i>		2,985			3393
Johnson Controls / Alarm Monitoring <i>Comp. Rate: \$1090 annual fee</i>		1,090	1,090	1,090	3393
MGCCC/AMTC / GED testing <i>Comp. Rate: \$25 per test</i>		374	375	375	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Academic Technology / Training support <i>Comp. Rate: \$150 per</i>		580			3393
ADS Systems / Fire inspections <i>Comp. Rate: \$ 200 per inspection</i>		200	200	200	3393
TOTAL 61690 Other Fees & Services		<u>79,857</u>	<u>56,010</u>	<u>56,010</u>	
61623 Accounting Services CPA Cpa Accounting Fees / Audit work <i>Comp. Rate: \$75 per hour</i>			10,000	10,000	3393
TOTAL 61623 Accounting Services CPA			<u>10,000</u>	<u>10,000</u>	
61624 Accounting Fees Other 61624 Accounting Fees Other / Temporary work <i>Comp. Rate: Hourly \$16</i>		10,677	7,000	7,000	3393
61624 Special Reports / Regulator reporting <i>Comp. Rate: Hourly \$75</i>		8,250			3393
TOTAL 61624 Accounting Fees Other		<u>18,927</u>	<u>7,000</u>	<u>7,000</u>	
61660 Court Cost Court Cost / Court Fees <i>Comp. Rate: \$120 avg per hearing</i>		621	2,000	2,000	3393
TOTAL 61660 Court Cost		<u>621</u>	<u>2,000</u>	<u>2,000</u>	
61681 Entertainer Fees Entertainment/Training / Employee Training <i>Comp. Rate: \$264 Training</i>		264			3393
TOTAL 61681 Entertainer Fees		<u>264</u>			
61658 Personal Services Other 61658 Personal Services Other / Tutoring services <i>Comp. Rate: \$20 per hour</i>		800	800	800	3393
TOTAL 61658 Personal Services Other		<u>800</u>	<u>800</u>	<u>800</u>	
GRAND TOTAL (61600-61699)		508,305	498,641	498,641	

VEHICLE PURCHASE DETAILS

Specialized Treatment Facility _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Specialized Treatment Facility

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	85,721	8,572		
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	77,500	7,750		
P	Van	2005	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 32421	94,075	13,439		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	82,765	11,824		
P	Van	2006	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 35003	79,567	13,261		
P	Van	2006	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 35002	94,447	15,741		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051596	3,706	1,235		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051597	3,691	1,230		
W	Gator	2012	John Deere Gato	Maintenance	Grounds Keeping					

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Specialized Treatment Facility _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MI - INSTITUTIONAL CARE	Support Services		_____
		Total	_____
Program # 1 : MI - INSTITUTIONAL CARE	Salary Funding Increase		_____
		Total	_____
Program # 1 : MI - INSTITUTIONAL CARE	FLSA Overtime		_____
		Total	_____
Program # 1 : MI - INSTITUTIONAL CARE	Standby Pay		_____
		Total	_____
Program # 1 : MI - INSTITUTIONAL CARE	Vacancy Rate in Dollars		_____
		Total	_____

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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Specialized Treatment Facility

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 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					
TOTALS	(85,239)				(85,239)