

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

Shirley Miller, Director
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,938,358	2,990,472	3,215,091		
a. Additional Compensation			61,512		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,938,358	2,990,472	3,276,603	286,131	9.56%
2. Travel					
a. Travel & Subsistence (In-State)	7,311	26,263	26,263		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	7,311	26,263	26,263		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,435	5,850	5,850		
b. Communications, Transportation & Utilities	83,263	90,850	90,850		
c. Public Information	593	1,015	1,015		
d. Rents	7,342	9,100	9,100		
e. Repairs & Service	43,513	30,180	30,180		
f. Fees, Professional & Other Services	440,454	460,784	467,656	6,872	1.49%
g. Other Contractual Services	34,098	39,800	39,800		
h. Data Processing	46,869	59,568	59,568		
i. Other	1,531	1,400	1,400		
Total Contractual Services	662,098	698,547	705,419	6,872	0.98%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		750	750		
b. Printing & Office Supplies & Materials	12,088	18,712	18,712		
c. Equipment, Repair Parts, Supplies & Accessories	17,064	20,550	20,550		
d. Professional & Scientific Supplies & Materials	61,603	131,450	134,550	3,100	2.35%
e. Other Supplies & Materials	202,975	200,830	199,830	(1,000)	(0.49%)
Total Commodities	293,730	372,292	374,392	2,100	0.56%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	4,500	1,000	4,500	3,500	350.00%
d. IS Equipment (Data Processing & Telecommunications)	4,852	31,500	14,500	(17,000)	(53.96%)
e. Equipment - Lease Purchase	9,693	9,693	9,693		
f. Other Equipment	2,420	17,490	10,000	(7,490)	(42.82%)
Total Equipment (Schedule D-2)	21,465	59,683	38,693	(20,990)	(35.16%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,503,186	1,236,282	1,236,282		
TOTAL EXPENDITURES	6,426,148	5,383,539	5,657,652	274,113	5.09%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,475,702	2,178,352	2,426,310	247,958	11.38%
General Fund Appropriation (Enter General Fund Lapse Below)	1,491,008	1,415,307	1,415,307		
State Support Special Funds		67,292	67,292		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid Receipts	4,632,657	4,137,398	4,137,398		
Other Refunds	5,133	10,000	10,000		
Miscellaneous Revenue		1,500	1,500		
Less: Estimated Cash Available Next Fiscal Period	(2,178,352)	(2,426,310)	(2,400,155)	(26,155)	(1.07%)
TOTAL FUNDS (equals Total Expenditures above)	6,426,148	5,383,539	5,657,652	274,113	5.09%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	68	68	73	5	7.35%
b.) Full T-L	4	4	4		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	3.00	3.00	3.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Beverly Moreton / bmoreton@mac.dmh.ms.gov

Phone Number: 823-5700

Submitted by: Shirley Miller
Name

Title: Director

Date: August 1, 2013

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,104,936	37.60%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	1,833,422	62.39%		2,990,472	100.00%		3,276,603	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Salaries	2,938,358		45.72%	2,990,472		55.54%	3,276,603		57.91%
1. General State Support Special (Specify)	2,659	36.36%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	4,652	63.63%		26,263	100.00%		26,263	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Travel	7,311		0.11%	26,263		0.48%	26,263		0.46%
1. General State Support Special (Specify)	269,103	40.64%		179,025	25.62%		179,025	25.37%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				67,292	9.63%		67,292	9.53%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	392,995	59.35%		452,230	64.73%		459,102	65.08%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Contractual	662,098		10.30%	698,547		12.97%	705,419		12.46%
1. General State Support Special (Specify)	114,310	38.91%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid Receipts	179,420	61.08%		372,292	100.00%		374,392	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Commodities	293,730		4.57%	372,292		6.91%	374,392		6.61%

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts									
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts	21,465	100.00%		59,683	100.00%		38,693	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Equipment	21,465		0.33%	59,683		1.10%	38,693		0.68%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts									
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts									
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent Center

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				1,236,282	100.00%		1,236,282	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts	2,503,186	100.00%							
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Subsidies, Loans & Grants	2,503,186		38.95%	1,236,282		22.96%	1,236,282		21.85%
1. General _____ State Support Special (Specify) _____	1,491,008	23.20%		1,415,307	26.28%		1,415,307	25.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				67,292	1.24%		67,292	1.18%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts	4,935,140	76.79%		3,900,940	72.46%		4,175,053	73.79%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
TOTAL	6,426,148		100.00%	5,383,539		100.00%	5,657,652		100.00%

SPECIAL FUNDS DETAIL

Mississippi Adolescent Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
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		67,292	67,292
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL			67,292	67,292

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,475,702	2,178,352	2,426,310
Medicaid Receipts (3392)	Division of Medicaid	4,632,657	4,137,398	4,137,398
Other Refunds (3392)	Rebates and Refunds	5,133	10,000	10,000
Miscellaneous Revenue (3392)	Miscellaneous		1,500	1,500
Section B TOTAL		7,113,492	6,327,250	6,575,208

Section S + A + B TOTAL		7,113,492	6,394,542	6,642,500
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Juvenile Rehabilitation Facility Imprest	2392	Trustmark - Petty Cash	1,156	1,000	1,000
Juvenile Rehabilitation Facility Cafeteria	2392	Trustmark - Mediflex & Careflex	2,923	2,200	2,200
Juvenile Rehabilitation Facility Mem. Fund	8493	Trustmark - Donations	909	1,000	1,000
Juvenile Rehabilitation Facility Client	8492	Trustmark - Client Personal Funds	9,680	25,000	25,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

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

Mississippi Adolescent Center

Name of Agency

FEDERAL FUNDS

The Mississippi Adolescent Center (MAC) receives no federal funds.

STATE SUPPORT SPECIAL FUNDS

The Mississippi Adolescent Center (MAC) receives no state support special funds.

OTHER SPECIAL FUNDS

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and is now able to bill Medicaid at 100% allowable cost, which is reimbursed to the center. Included in line item is gross receipts estimated for collection.

Other refunds are various refunds that the center collects.

Miscellaneous revenues can include charges for records and other items that are not substantial enough to warrant a specific category.

TREASURY FUND/BANK

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

Mississippi Adolescent Center's Cafeteria Plan Account is to be used as a clearing account for employee Health Flexible Spending Arrangement/Dependent Care payroll deductions. This account is not to exceed \$10,000 and is also budgeted with general funds.

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

Mississippi Adolescent Center's Client Fund is to be used as a fiduciary/agency fund to facilitate client transactions. The funds are received from external sources such as parents and legal guardians, and expended respective to each client. Accountability is maintained separately on computer software.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,104,936			1,833,422	2,938,358
Travel	2,659			4,652	7,311
Contractual Services	269,103			392,995	662,098
Commodities	114,310			179,420	293,730
Other Than Equipment					
Equipment				21,465	21,465
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,503,186	2,503,186
Total	1,491,008			4,935,140	6,426,148
No. of Positions (FTE)	32.00			40.00	72.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,990,472	2,990,472
Travel				26,263	26,263
Contractual Services	179,025	67,292		452,230	698,547
Commodities				372,292	372,292
Other Than Equipment					
Equipment				59,683	59,683
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,236,282				1,236,282
Total	1,415,307	67,292		3,900,940	5,383,539
No. of Positions (FTE)				72.00	72.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				286,131	286,131
Travel					
Contractual Services				6,872	6,872
Commodities				2,100	2,100
Other Than Equipment					
Equipment				(20,990)	(20,990)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				274,113	274,113
No. of Positions (FTE)				5.00	5.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,276,603	3,276,603
Travel			26,263	26,263
Contractual Services	179,025	67,292	459,102	705,419
Commodities			374,392	374,392
Other Than Equipment				
Equipment			38,693	38,693
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,236,282			1,236,282
Total	1,415,307	67,292	4,175,053	5,657,652
No. of Positions (FTE)			77.00	77.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Mississippi Adolescent Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	1,415,307	67,292		3,553,853	5,036,452
2. MR - SUPPORT SERVICES				621,200	621,200
SUMMARY OF ALL PROGRAMS	1,415,307	67,292		4,175,053	5,657,652

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	659,936			1,833,422	2,493,358
Travel	1,551			4,652	6,203
Contractual Services	156,934			392,995	549,929
Commodities	56,242			179,420	235,662
Other Than Equipment					
Equipment				16,713	16,713
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,503,186	2,503,186
Total	874,663			4,930,388	5,805,051
No. of Positions (FTE)	16.00			40.00	56.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,545,472	2,545,472
Travel				25,063	25,063
Contractual Services	179,025	67,292		337,230	583,547
Commodities				312,292	312,292
Other Than Equipment					
Equipment				59,683	59,683
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,236,282				1,236,282
Total	1,415,307	67,292		3,279,740	4,762,339
No. of Positions (FTE)				56.00	56.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				286,131	286,131
Travel					
Contractual Services				6,872	6,872
Commodities				2,100	2,100
Other Than Equipment					
Equipment				(20,990)	(20,990)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				274,113	274,113
No. of Positions (FTE)				5.00	5.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,831,603	2,831,603
Travel			25,063	25,063
Contractual Services	179,025	67,292	344,102	590,419
Commodities			314,392	314,392
Other Than Equipment				
Equipment			38,693	38,693
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,236,282			1,236,282
Total	1,415,307	67,292	3,553,853	5,036,452
No. of Positions (FTE)			61.00	61.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	445,000				445,000
Travel	1,108				1,108
Contractual Services	112,169				112,169
Commodities	58,068				58,068
Other Than Equipment					
Equipment				4,752	4,752
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	616,345			4,752	621,097
No. of Positions (FTE)	16.00				16.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				445,000	445,000
Travel				1,200	1,200
Contractual Services				115,000	115,000
Commodities				60,000	60,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				621,200	621,200
No. of Positions (FTE)				16.00	16.00

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			445,000	445,000
Travel			1,200	1,200
Contractual Services			115,000	115,000
Commodities			60,000	60,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			621,200	621,200
No. of Positions (FTE)			16.00	16.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Changes In Spending Authorit	Request Positions	Additional Compensation	Total Funding Change	FY 2015 Total Request
SALARIES	2,545,472				224,619	61,512	286,131	2,831,603
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,545,472				224,619	61,512	286,131	2,831,603
TRAVEL	25,063							25,063
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,063							25,063
CONTRACTUAL	583,547			6,872			6,872	590,419
GENERAL	179,025							179,025
ST.SUP.SPECIAL	67,292							67,292
FEDERAL								
OTHER	337,230			6,872			6,872	344,102
COMMODITIES	312,292			2,100			2,100	314,392
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	312,292			2,100			2,100	314,392
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	59,683			(20,990)			(20,990)	38,693
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	59,683			(20,990)			(20,990)	38,693
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,236,282							1,236,282
GENERAL	1,236,282							1,236,282
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,762,339			(12,018)	224,619	61,512	274,113	5,036,452

FUNDING:

GENERAL FUNDS	1,415,307							1,415,307
ST.SUP.SPCL.FUNDS	67,292							67,292
FEDERAL FUNDS								
OTHER SP.FUNDS	3,279,740			(12,018)	224,619	61,512	274,113	3,553,853
TOTAL	4,762,339			(12,018)	224,619	61,512	274,113	5,036,452

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	56.00				5.00		5.00	61.00
TOTAL FTE	56.00				5.00		5.00	61.00

PRIORITY LEVEL:

				3	2	1		
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
SALARIES	445,000				445,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	445,000				445,000			
TRAVEL	1,200				1,200			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,200				1,200			
CONTRACTUAL	115,000				115,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	115,000				115,000			
COMMODITIES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	621,200				621,200			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	621,200				621,200			
TOTAL	621,200				621,200			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	16.00				16.00			
TOTAL FTE	16.00				16.00			

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)

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

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

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

The Institutional Care program has positions authorized of 73 in FY 2013, 73 in FY 2014, and a requested number to be authorized of 72 in FY 2015.

II. Program Objective:

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

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

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

Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Changes in Spending Authority:**

These changes in spending authority between categories are provided to match the expected expenditures in each category.

(E) Request Positions:

This requested increase in spending authority is for 5 additional positions for this program. The Mississippi Adolescent Center is requesting an additional \$224,619.34 in our FY 2015 budget for newly requested positions. MAC is asking for the following 5 New Positions:

- 1 MH Academic Teacher II Position
- 1 Behavioral Health Technician I Position
- 2 Social Worker Institutional
- 1 Behavioral Health Specialist I

PROGRAM NARRATIVE

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

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

We are requesting the Academic Teacher II Position because we are in the process of having our on-site school become Department of Education Certified or Accredited. This accreditation will require an additional teacher in order to provide adequate classrooms for the population we serve.

We are requesting the Behavioral Technician I Position in order to assist our Behavioral Health Specialist. This position will assist with the paperwork, program documentation sheets, and will assist in providing counseling to the population we serve.

We are requesting the 2 Social Worker Institutional Positions because we do not currently have any Social Worker Institutional Pins. We need these positions so that we can divide the caseload of clients up between the two dorms. Social Services is a vital department at our facility because they are the ones that maintain the communication between the clients and families of the clients who reside here.

Lastly we are requesting a Behavioral Health Specialist I. We currently have 1 Behavioral Health Care Specialist who is assigned to both dorms. We need this position so that we can divide the caseload of clients up between the two dorms we are operating. This position will work with the behavioral issues our population has. They will also complete assessments on the clients in order for us to maintain our Medicaid funding.

If these positions are not approved, it could possibly cause a hardship to the operations of our facility. The staff at the Mississippi Adolescent Center works with very few employees, therefore each staff member has to carry additional duties and weight. Having these 5 additional staff will help take some of the workload off of the staff currently taking on additional duties. The Mississippi Adolescent Center strives to provide the best possible care for the clients we serve and having these additional positions would allow us to enhance the care we are currently providing.

(F) Additional Compensation:

This requested increase in spending authority is for additional compensation in the Salaries category. The Mississippi Adolescent Center is requesting a salary increase authorized for our Nursing Staff. We currently have 7 nurses who qualify for Type Duty Location Pay and 3 nurses who in addition qualify for Shift Differential Pay. This action will increase our Personnel Budget by \$61,512.00. By continuing to compensate nurses with Shift Differential Pay as well as Type Duty Location Pay, this will ensure we are able to hire and retain good qualified nurses to serve our clients.

PROGRAM NARRATIVE

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

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-0A:

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

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	11,584.00	11,680.00	11,680.00
2 To obtain licensure and certification by the State Department of Health.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	339.00	355.00	379.00

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of client admissions from court orders, home placement, and transfers from other agencies within the Department of Mental Health.	5.00	33.00	33.00
2 Number of client discharges during the year.	7.00	38.00	38.00

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

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To provide the framework through which all aspects of client care are planned, organized, staffed and evaluated in a manner in which all resources are efficiently utilized.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Percent of authorized support staff positions to all authorized positions.	13.90	5.50	5.50
2 Support as a Percent of Total Budget (%)	10.81	13.60	13.17

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To care for the efficient and effective operation of the Institutional Care Program.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Adolescent Center

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	1,415,307	(42,459)	1,372,848	(2.99%)
ST.SUPPORT SPECIAL	67,292		67,292	
FEDERAL				
OTHER SPECIAL	3,279,740		3,279,740	
TOTAL	4,762,339	(42,459)	4,719,880	
Narrative Explanation: A 3% reduction in general funds would result in Contractual expenditures being cut by \$42,459, which could affect the ability to provide the level of medical/direct care necessary for operations.				
Program Name: (2) MR - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	621,200		621,200	
TOTAL	621,200		621,200	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,415,307	(42,459)	1,372,848	(2.99%)
ST.SUPPORT SPECIAL	67,292		67,292	
FEDERAL				
OTHER SPECIAL	3,900,940		3,900,940	
TOTAL	5,383,539	(42,459)	5,341,080	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

Mississippi Adolescent Center
Agency

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

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

B. Estimated number of meetings FY2014

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
2.	<u>Margaret Ogden Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2007</u>	<u>7 years</u>
3.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
4.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
5.	<u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>

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

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	4,435	5,850	5,850
TOTAL (A)	4,435	5,850	5,850
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent and Other Post Office Charges	200	1,000	1,000
61190 Transportation of Goods Not for Resale (freight, expre	2,823	3,850	3,850
61210 Electricity	66,549	70,000	70,000
61220 Gas	9,224	11,500	11,500
61230 Water and Sewage	4,467	4,500	4,500
TOTAL (B)	83,263	90,850	90,850
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	593	1,015	1,015
TOTAL (C)	593	1,015	1,015
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	5,634	7,100	7,100
61460 Rental of Other Equipment		1,000	1,000
61490 Other Rental	1,708	1,000	1,000
TOTAL (D)	7,342	9,100	9,100
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences and		2,000	2,000
61520 Repairing and Servicing Buildings	34,912	15,000	15,000
61530 Repairing and Servicing Machinery and Field Equipment		4,000	4,000
61540 Repairing and Servicing Passenger Vehicles	752	8,000	8,000
61590 Repairing and Servicing Miscellaneous Items of Equip	7,849	1,180	1,180
TOTAL (E)	43,513	30,180	30,180
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - Department of Finance and Administration	2,392	4,236	4,236
61606 Acct-Others	8,750	1,500	8,750
61616 MMRS Charges to DFA	6,587	10,000	10,000
61620 Department of Audit Fees	334	500	500
61623 Acct-CPA		500	500
61627 Nursing Services - SPAHRS	14,215	16,000	16,000
61631 Legal-AG			
61640 Physician Doctors	57,677	45,500	54,500
61641 Dental Services		3,000	4,000
61642 Nursing Services	17,215	20,000	10,000
61644 Other Medical Services	11,400	15,000	14,800
61645 Psychology	3,600	9,000	9,000
61650 State Personnel Board Fees	10,220	15,000	15,000
61651 Personnel Services Contracts - Other Fees	9,281	12,420	12,420
61653 Personnel Service Contracts - Travel Accounted (not re			
61656 Other Medical Services - SPAHRS	52,000	52,000	52,000
61658 Personnel Service Contracts - Other Fees - SPAHRS	207,801	204,600	204,600
61661 Rec Notary Fee		178	
61670 Laboratory and Testing Fees	5,110	13,450	13,450
61683 Contract Worker - SPAHRS Matching Amounts	26,840	30,000	30,000
61690 Other Fees and Services	7,032	7,900	7,900
TOTAL (F)	440,454	460,784	467,656

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	7,569	8,000	8,000
61710 Insurance and Fidelity Bonds	400	400	400
61715 Insurance Computer Equipment			
61720 Membership Dues	369	400	400
61730 Laundry, Dry Cleaning and Towel Service	20,323	25,000	25,000
61740 Salvage Demolition and Removal Service	5,437	6,000	6,000
61800 Procurement Card/Contractual Purchases			
TOTAL (G)	34,098	39,800	39,800
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS PR FE	5,030		
61905 IS Professional Fees - ITS			
61914 IS Training/Education - Outside Vendor			
61917 Service Charges to State Data Center	4,127	6,000	6,000
61920 Internet / Application Service Provider Outsourced			
61921 Software Acquisition and Installation	750	1,000	1,000
61923 Basic Telephone Monthly - ITS	30,578	30,000	30,000
61925 Long Distance Charges - ITS	505	1,000	1,000
61927 Private Data Line Monthly Charges - ITS	2,400	2,000	2,000
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,109	2,000	2,000
61941 Satellite Voice Transmission Services	830	830	830
61961 Maintenance/Repair of IS Equipment - Outside Vendor	1,540	2,000	2,000
61962 Maintenance/Repair of Telephone Systems - ITS		2,500	2,500
61963 Maintenance/Repair of Communications System - Outside		3,000	3,000
61964 Maintenance/Repair Telephone Systems - Outside Vend		3,238	3,238
61980 IS Software Maintenance - Outside Vendor		6,000	6,000
TOTAL (H)	46,869	59,568	59,568
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	1,275	1,000	1,000
61998 Prior Year Expense - Contractual	256	400	400
TOTAL (I)	1,531	1,400	1,400
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	662,098	698,547	705,419
FUNDING SUMMARY:			
GENERAL FUNDS	269,103	179,025	179,025
STATE SUPPORT SPECIAL FUNDS		67,292	67,292
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	392,995	452,230	459,102
TOTAL FUNDS	662,098	698,547	705,419

**SCHEDULE C
COMMODITIES**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates Sand Gravel Slag			
62040 Lumber, Parts, Pilings, etc			
62050 Steel and Other Metals			
62070 Sign and Sign Materials		750	750
Total (A)		750	750
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding		462	462
62120 Duplication and Reproduction Supplies	3,290	1,000	1,000
62130 Office Supplies and Materials	3,440	5,250	5,250
62140 Paper Supplies (use no. 62110 if printing is involved)	1,819	1,000	1,000
62150 Maps, Manuals, Library Books and Films, Periodicals	1,486	2,000	2,000
62160 Office Equipment (not capital outlay)	2,053	9,000	9,000
Total (B)	12,088	18,712	18,712
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,703	10,000	10,000
62211 Fuels - Diesel	1,262		
62220 Lubricating Oils, Greases, etc.			
62250 Expendable Repair and Replacement Parts - Office Equip	205		
62251 Expendable Repair and Replacement Parts - Vehicle Repa			
62252 Expendable Repair and Replacement Parts - Air Conditio	4,499	6,550	6,550
62270 Rad TV Repair			
62271 Communication System Repair Parts/Equipment, Communica			
62280 Shop Supplies			
62290 Other Equipment Repair Parts, Supplies and Accessories	395	4,000	4,000
Total (C)	17,064	20,550	20,550
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Lab Test Supplies		500	500
62340 Drugs and Chemicals for Medical and Laboratory Use	11,397	6,550	6,550
62350 Classroom Instructional Materials, Including Textbooks	2,591	1,400	2,500
62360 Surgical Supplies (needles, syringes, instruments)		1,000	1,000
62370 Educational Supplies		2,000	2,000
62390 Other Professional and Scientific Supplies and Materia	47,615	120,000	122,000
Total (D)	61,603	131,450	134,550
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	2,093	2,000	1,000
62420 Hardware, Plumbing and Electrical Supplies	7,490	7,500	7,500
62430 Small Tools		500	500
62450 Janitor Supplies and Cleaning Agents	20,081	30,400	30,400
62460 Wearing Material, Dry Goods and Personal Items for War	4,458	4,500	4,500
62470 Food for Persons	90,647	100,000	100,000
62490 Greenhouse and Nursery Supplies	399	1,000	1,000
62510 Poisons	587	500	500
62520 Dec Sign			
62530 Uniforms and Wearing Apparel - Employees and Officers			
62540 Linens	108	230	230

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 Information Systems Equipment Repair Parts	705	5,000	5,000
62560 Eating Utensils and Cafeteria Supplies	3,959	8,000	8,000
62571 Mattress and Springs	510	200	200
62585 Cameras (Under \$250)			
62590 Other Supplies and Materials	6,672	5,000	5,000
62595 Other Equipment	23,331	5,000	5,000
62800 Procurement Card/Commodity Purchases	40,512	27,000	27,000
62994 Petty Cash Expense - Commodities	1,423	4,000	4,000
62998 Prior Year Expense - Commodities			
Total (E)	202,975	200,830	199,830
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	293,730	372,292	374,392
FUNDING SUMMARY:			
GENERAL FUNDS	114,310		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	179,420	372,292	374,392
TOTAL FUNDS	293,730	372,292	374,392

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

Mississippi Adolescent Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments (all other agencies)			
TOTAL (B)			
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**

Mississippi Adolescent Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	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							
Lawn Mower (R)							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Shredder (R)							
Scantron Machine (N)							
Camera - Digital/Polaroid (R)				500			
Two Way Radio (R)		4,500		500	10	450	4,500
Scanner (R)							
Cart Mount Video Conf (N)							
TOTAL (C)		4,500		1,000			4,500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Telephone system (R)							
Network switch (R)				2,500	1	2,500	2,500
Laser Printer (R)							
Network Server Upgrade (R)				20,000			
Computer (R)	6	4,852		9,000	8	1,500	12,000
TOTAL (D)		4,852		31,500			14,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	1	9,693	1	9,693	1		9,693
TOTAL (E)		9,693		9,693			9,693
F. OTHER EQUIPMENT							
Floor Machine - Burnisher (N)							
Stove Combo (R)							
Washing Machine /Dryer (R)	3	1,070	2	2,140			
Ice Dispensing Machine (R)							
Air Conditioner - 10 ton (R)					1	10,000	10,000
Air Conditioner - 5 ton (R)			1	8,000			
Freezer (R)			1	6,000			
Air Conditioner - Ductless (N)							
Washing Machine (R)							
Refrigerator (N)	2	550	2	550			
Televisions (R)	4	800	4	800			
TOTAL (F)		2,420		17,490			10,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		21,465		59,683			38,693
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		21,465		59,683			38,693
TOTAL FUNDS		21,465		59,683			38,693

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

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	1						
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level	1						
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	1						
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)	2						
63400 Other Vehicles							
TOTAL (A)	6						
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>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Adolescent Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Service Plan Devices							
Total (A)							
B. PAGERS (63434)							
63434 Paging Equipment							
Total (B)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	1,598	1,598	1,598
TOTAL (D)	1,598	1,598	1,598
E. OTHER (66000-89999)			
78180 State Share of Medicaid Match	2,398,371	1,150,000	1,150,000
89150 Cost Allocation to Central Office	25,841	19,684	19,684
89150 Transfers to Other Funds	77,376	65,000	65,000
78170 Medicaid Nursing Facility Assessment			
TOTAL (E)	2,501,588	1,234,684	1,234,684
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	2,503,186	1,236,282	1,236,282
FUNDING SUMMARY:			
GENERAL FUNDS		1,236,282	1,236,282
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,503,186		
TOTAL FUNDS	2,503,186	1,236,282	1,236,282

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

1. MAJOR OBJECTS

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and is now able to bill Medicaid at 100% allowable cost, which is reimbursed to the center. The total request for FY 2015 is \$5,648,977.

The Mississippi Adolescent Center is requesting general funds in the amount of \$1,491,008 for the fiscal year 2015. This funding will be to pay Medicaid match that will bring Medicaid special fund receipts into the facility of \$4,233,670. The total spending authority MAC will request is \$5,648,977.

A. PERSONAL SERVICES:

No additional funding is requested in this category.

B. TRAVEL:

No additional funding is requested in this category.

C. CONTRACTUAL SERVICES - Schedule B:

No additional funding is requested in this category.

D. COMMODITIES:

No additional funding is requested in this category.

E. CAPITAL OUTLAY:

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

No additional funding is requested in this category.

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

No additional funding is requested in this category.

3. VEHICLES - SCHEDULED D-3:

No additional funding is requested in this category.

F. SUBSIDIES, LOANS AND GRANTS - SCHEDULE E:

Mississippi Adolescent Center is requesting \$1,236,282 in this category, \$1,150,000 of which is to pay the state share of Medicaid match. This amount (\$1,150,000) is the portion the State matches based on 100% allowable cost of operations.

II. BUDGET TO BE FUNDED AS FOLLOWS:

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions, and is now able to bill Medicaid at 100% allowable cost.

GENERAL (STATE) FUND APPROPRIATIONS:

A total of \$1,415,307 is requested in General Funds for FY 2015. This request is a total of all general funds from form MBR-1 and reflects the necessary portion of state funding for operations of the Mississippi Adolescent Center.

FUNDS FROM OTHER SOURCES:

Mississippi Adolescent Center is expected to receive \$4,137,398 in special funds payments from Medicaid to reimburse facility operations in fiscal year 2015.

TOTAL REQUEST:

The Mississippi Adolescent Center's total expenditure request for all funding sources in fiscal year 2015 is \$5,657,652.

III. PERSONNEL DATA:

A. Number of Positions Authorized in Appropriation Bill

Seventy Two (72) positions are currently authorized, and the Mississippi Adolescent Center is requesting Five (5) additional positions for FY 2015.

B. Average Annual Number of Employees

During FY 2013, the average annual number of employees was 69.

C.. Average Annual Vacancy Rate (Percentage)

The average annual vacancy rate for the Mississippi Adolescent Center for FY 2013 was approximately 30% for the full-time permanent positions authorized.

PROGRAM EXPENDITURE TOTAL EXPLANATION

1. Institutional Care - Program One

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The Mississippi Adolescent Center has received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and we are able to bill Medicaid at 100% reimbursable cost.

The Mississippi Adolescent Center will request general funds in the amount of \$1,415,307 for the fiscal year 2015. This funding will be used to prepay the state share of Medicaid match that will bring Medicaid special fund receipts into the facility of \$4,137,398. The total spending authority MAC will request is \$5,657,652.

2. Support Services - Program Two

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on May 1, 2011. The

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

Mississippi Adolescent Center received its provider number from Medicaid's fiscal agent, ACS Government Healthcare Solutions and are now able to bill Medicaid at 100% reimbursable cost.

The Mississippi Adolescent Center will request funds in the amount of \$1,415,307 for the fiscal year 2015. These funds will be to prepay Medicaid match that will bring Medicaid special fund receipts into the facility of \$4,137,398. The total spending authority MAC will request is \$5,657,652.

Subsidies, Loans, and Grants:

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Mississippi Adolescent Center

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel Cost

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

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees - Department of Finance and Administration State Treasurer 3130 / Statewide Automated Accounting System Fe <i>Comp. Rate: \$353/ monthly avg.</i>		2,392	4,236	4,236	General
TOTAL 61615 SAAS Fees - Department of Finance and Administration		<u><u>2,392</u></u>	<u><u>4,236</u></u>	<u><u>4,236</u></u>	
61606 Acct-Others 61606 Acct-Others / Accounting Services <i>Comp. Rate: 85.00/hour</i>		8,750	1,500	8,750	General
TOTAL 61606 Acct-Others		<u><u>8,750</u></u>	<u><u>1,500</u></u>	<u><u>8,750</u></u>	
61616 MMRS Charges to DFA State Treasurer 3125 / MMRS Administration Fees <i>Comp. Rate: \$1,081/ monthly avg</i>		6,587	10,000	10,000	General
TOTAL 61616 MMRS Charges to DFA		<u><u>6,587</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61620 Department of Audit Fees State Treasurer 3155 / Audit Services <i>Comp. Rate: \$5/ month avg.</i>		334	500	500	General
TOTAL 61620 Department of Audit Fees		<u><u>334</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	
61623 Acct-CPA Acct-CPA / Accounting Services <i>Comp. Rate:</i>			500	500	General
TOTAL 61623 Acct-CPA			<u><u>500</u></u>	<u><u>500</u></u>	
61627 Nursing Services - SPAHRS Nursing Services / Contract services <i>Comp. Rate: 22.93/hr</i>		14,215	16,000	16,000	General
TOTAL 61627 Nursing Services - SPAHRS		<u><u>14,215</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>	
61631 Legal-AG Legal Fees - AG Office / Legal Services <i>Comp. Rate: 65.00/hr</i>					
TOTAL 61631 Legal-AG					
61640 Physician Doctors Univ Hosp & Clinics-Jackson / Physician Services <i>Comp. Rate: \$241 per visit avg</i>					General
King Daughters Medical Center / Hospital Services <i>Comp. Rate: \$2000 per month avg.</i>		1,168	30,000	30,000	General
Pannel, Stephen / Psychiatrist <i>Comp. Rate: \$175/hr.</i>		10,122			General
Senter, Suzanne B MD / Physician Services <i>Comp. Rate: \$3200 per month</i>		34,000			General
Garbo, Joseph / Physician Services <i>Comp. Rate: \$106 per visit avg.</i>		2,102			General
Southern Foot Care Inc / Physician Services <i>Comp. Rate: \$125 per visit</i>					General
University Physicians PLLC / Physician Services <i>Comp. Rate: \$824 fee</i>					General

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
McComb Skin Clinic PA / Dermatologist <i>Comp. Rate: \$110 fee</i>					General
Gordon, Jessica / Physician Services <i>Comp. Rate: \$2000 per month</i>		6,000			General
Bevill, Kristen M / Physician Services <i>Comp. Rate: \$2000 per month</i>		4,000	15,000	24,000	General
University Preventive Medicine / Physician Services <i>Comp. Rate: \$125 per visit</i>					General
Hall, Tressie / Optometrist <i>Comp. Rate: \$50 per visit - contract</i>		285	500	500	General
River Oaks Management Company / Physician Services <i>Comp. Rate: \$118 per visit</i>					General
New South Neurospine LLC / Physician Services <i>Comp. Rate: \$185 per visit</i>					General
Medical Foundation of Cent. MS1 / Physician Services <i>Comp. Rate: \$146 per visit</i>					General
TOTAL 61640 Physician Doctors		<u><u>57,677</u></u>	<u><u>45,500</u></u>	<u><u>54,500</u></u>	
61641 Dental Services					
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$121 /month avg.</i>			3,000	3,000	General
Foster, Donna / Dentist - DMD <i>Comp. Rate: \$436 / month</i>				1,000	General
TOTAL 61641 Dental Services			<u><u>3,000</u></u>	<u><u>4,000</u></u>	
61642 Nursing Services					
Southern Healthcare Agency / Nursing <i>Comp. Rate: \$31.00 / hr</i>		17,215	20,000	10,000	General
TOTAL 61642 Nursing Services		<u><u>17,215</u></u>	<u><u>20,000</u></u>	<u><u>10,000</u></u>	
61644 Other Medical Services					
Bishop, Melanie / Psychopharmacologist <i>Comp. Rate: \$100 per hour</i>		3,600	10,000	10,000	General
Bane Drugs / Pharmacist <i>Comp. Rate: \$38 per hour</i>		5,400			General
Canton Drugs / Pharmacist <i>Comp. Rate: \$400 per month</i>		2,400	5,000	4,800	General
TOTAL 61644 Other Medical Services		<u><u>11,400</u></u>	<u><u>15,000</u></u>	<u><u>14,800</u></u>	
61645 Psychology					
61645 Psychology / Psychopharmacologist <i>Comp. Rate: 100.00/hour</i>		3,600	9,000	9,000	general
TOTAL 61645 Psychology		<u><u>3,600</u></u>	<u><u>9,000</u></u>	<u><u>9,000</u></u>	
61650 State Personnel Board Fees					
State Treasurer 3614 - SPB / Authorized Position Fee <i>Comp. Rate: \$140 per authorized PIN</i>		10,220	15,000	15,000	General
TOTAL 61650 State Personnel Board Fees		<u><u>10,220</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61651 Personnel Services Contracts - Other Fees					
Hodges, Donna J / Investigative Services <i>Comp. Rate: \$3,070.70 fee</i>		600	3,000	3,000	General
Brown, Lamareo / Barber <i>Comp. Rate: \$12 each</i>		3,828	4,420	4,420	General
Yates, Marany / Dietition <i>Comp. Rate: \$40/hr</i>		4,853	5,000	5,000	General
TOTAL 61651 Personnel Services Contracts - Other Fees		9,281	12,420	12,420	
61653 Personnel Service Contracts - Travel Accounted (not re					
Allen William Joseph / Polygraph <i>Comp. Rate: \$200 per trip</i>					General
A & J Signs INC / Sign Installation <i>Comp. Rate: \$60 per hour</i>					General
Hampton Inn / Stay for Contractor <i>Comp. Rate: \$80 per stayt</i>					General
TOTAL 61653 Personnel Service Contracts - Travel Accounted (not re					
61656 Other Medical Services - SPAHRS					
Kecia Ray / Vocational Therapist-OT <i>Comp. Rate: \$75/hr</i>		52,000	52,000	52,000	General
TOTAL 61656 Other Medical Services - SPAHRS		52,000	52,000	52,000	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Gamel Adams / Maintenance <i>Comp. Rate: \$10 per hour</i>		2,368	3,500	3,500	General
Dorothy Alexander / Education <i>Comp. Rate: \$35 per hour</i>		18,000	30,000	30,000	General
Henrietta Bey / Social Services <i>Comp. Rate: \$10.75 per hour</i>		15,049	3,800	3,800	General
Anthony Bonds / Nursing <i>Comp. Rate: \$17 per hour</i>		5,000	12,500	12,500	General
Ernest Pitts / MHATTT <i>Comp. Rate: \$7.75 per hour</i>		4,000	2,000	2,000	General
Tequillia Bouie / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Carol Clark / QMRP <i>Comp. Rate: \$18 per hour</i>		6,700	20,000	20,000	General
James Dickey / MHATTT <i>Comp. Rate: \$7.25 per hour</i>		3,500	1,500	1,500	General
Alisa Durr / Nursing <i>Comp. Rate: \$17 per hour</i>		15,000	12,500	12,500	General
Veronica Eason / Nursing <i>Comp. Rate: \$25 per hour</i>		15,000	25,000	25,000	General
Christopher Graves / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,000	3,000	3,000	General
Mary Harris / Nursing <i>Comp. Rate: \$17 per hour</i>		18,000	12,500	12,500	General
Katrina Hooker / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,000	3,000	3,000	General
Allison Horton / Executive <i>Comp. Rate: \$7.25 per hour</i>		3,000	1,500	1,500	General

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Charlotte Jefferson / Nursing <i>Comp. Rate: \$25 per hour</i>		15,000	15,000	15,000	General
Cierra Johnson / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Phillip Kimble / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Tiffante Laird / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,000	3,000	3,000	General
Reginald Lloyd / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,000	3,000	3,000	General
Jacqueline Lofton / Nursing <i>Comp. Rate: \$17 per hour</i>		15,000	12,500	12,500	General
Antoune Magee / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Ernest Pitts / MHATTT <i>Comp. Rate: \$7.75 per hour</i>		4,000	2,000	2,000	General
Sonja Redd / Dietary <i>Comp. Rate: \$8 per hour</i>		2,342	1,600	1,600	General
Calvin Roberts / Maintenance <i>Comp. Rate: \$8 per hour</i>		3,500	1,600	1,600	General
Michael Shelby / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Clarence Smith / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Jessie Smith / MHATTT <i>Comp. Rate: \$7.25 per hour</i>		4,000	1,500	1,500	General
Diana Stewart / Executive <i>Comp. Rate: \$15 per hour</i>		8,000	4,000	4,000	General
Savanna Thompson / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
Sharus Washington / Dietary <i>Comp. Rate: \$8 per hour</i>		2,342	1,600	1,600	General
Christy Watson / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,000	3,500	3,500	General
TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS		207,801	204,600	204,600	
61661 Rec Notary Fee					
Rec Notary Fee / Notary Services On Site <i>Comp. Rate: 178.00/ every four years</i>			178		
TOTAL 61661 Rec Notary Fee			178		
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees <i>Comp. Rate: \$27 per month avg.</i>		78	450	450	General
Kim Carr & Associates / Drug Testing <i>Comp. Rate: \$45.00 per service</i>		2,620	3,000	3,000	General
Med Screens / Drug Testing <i>Comp. Rate: \$100 per month avg.</i>					General
First Intermed Corp - Byram / Lab and Testing Fees <i>Comp. Rate: \$62.00 per visit</i>					General
William Sones / Pathologist <i>Comp. Rate: \$20 per visit</i>					General

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi Adolescent Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Kings Daughters Hospital / Lab Fees <i>Comp. Rate: \$300 per month avg.</i>		2,412	10,000	10,000	General
TOTAL 61670 Laboratory and Testing Fees		<u>5,110</u>	<u>13,450</u>	<u>13,450</u>	
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching / Employer FICA Match <i>Comp. Rate: 7.65% of gross salary</i>		26,840	30,000	30,000	General
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u>26,840</u>	<u>30,000</u>	<u>30,000</u>	
61690 Other Fees and Services					
Auto Trim Design of Miss.-Lou. / Vehicle Marking <i>Comp. Rate: \$105 per vehicle fee</i>					General
Cable One / Cable TV Service <i>Comp. Rate: \$60 per month</i>		721	800	800	General
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting <i>Comp. Rate: \$32 per person</i>		1,215	1,500	1,500	General
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee <i>Comp. Rate: \$50 per year</i>		50	50	50	General
Dianna Mills / Polygraph <i>Comp. Rate: \$100/hr</i>					General
Mississippi Dept of Health / Testing <i>Comp. Rate: \$250.00/yr</i>					General
Ross Jackson Plumbing / Plumber <i>Comp. Rate: \$60.00/hr</i>					General
Beyond Play Therapy / Records <i>Comp. Rate: \$75/hr</i>					General
CLIA / Certification <i>Comp. Rate: 150/yr</i>		150	150	150	General
Lincoln County Health Department / TB Test <i>Comp. Rate: \$60 per Visit</i>					General
Mississippi State Hospital / Testing <i>Comp. Rate: \$128.00 pr visit</i>					General
Shantwainia Willis / IQ Testing <i>Comp. Rate: \$75 per test</i>		364	400	400	General
Marany Yates / Dietition <i>Comp. Rate: \$40/hr</i>		4,532	5,000	5,000	General
TOTAL 61690 Other Fees and Services		<u>7,032</u>	<u>7,900</u>	<u>7,900</u>	
GRAND TOTAL (61600-61699)		440,454	460,784	467,656	

VEHICLE PURCHASE DETAILS

Mississippi Adolescent Center
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Mississippi Adolescent Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	59,383			
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	44,803			
P	Ford Station Wa	2001	Taurus	Various - client transportation	Client Transportation	G18011	126,732			
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	28,702			
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	131,274			
P	Chevrolet Sedan	2013	Impala	Shirley Miller	Administrative	G061062	13,680			
P	Dodge Mini Van	2013	Caravan	Various - client transportation	Client Transportation	G61334	17,117			

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi Adolescent Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	61,512
		Total	61,512
		Other Special Funds	61,512
Priority # 2			
Program # 1 : MR - INSTITUTIONAL CARE	Request Positions		
		Salaries	224,619
		Total	224,619
		Other Special Funds	224,619
Priority # 3			
Program # 1 : MR - INSTITUTIONAL CARE	Changes in Spending Authority		
		Contractual	6,872
		Commodities	2,100
		Equipment	-20,990
		Total	-12,018
		Other Special Funds	-12,018

CAPITAL LEASES

Mississippi Adolescent Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015		
										Principal	Interest	Total	Principal	Interest	Total
DFA Master Lease/Timekeeping System	11/04/2011	60	0	02/11/2013	.000	9,693	1,598	11,291	11,291	9,693	1,598	11,291	9,693	1,598	11,291

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Mississippi Adolescent Center

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES	(42,459)				(42,459)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(42,459)				(42,459)