

Central MS Residential Center 701 Northside Drive, Newton, MS 39345

Diana Mikula

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,762,360	5,346,000	5,634,280		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,762,360	5,346,000	5,634,280	288,280	5.39%
2. Travel					
a. Travel & Subsistence (In-State)	5,008	6,000	6,000		
b. Travel & Subsistence (Out-of-State)	4,759	4,000	4,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	9,767	10,000	10,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,057	7,000	7,000		
b. Communications, Transportation & Utilities	237,252	243,500	346,000	102,500	42.09%
c. Public Information	1,749	3,319	3,319		
d. Rents	63,870	65,900	65,900		
e. Repairs & Service	178,344	135,500	151,000	15,500	11.43%
f. Fees, Professional & Other Services	615,692	738,892	570,702	(168,190)	(22.76%)
g. Other Contractual Services	89,239	160,744	160,744		
h. Data Processing	192,677	142,335	192,335	50,000	35.12%
i. Other	42,871	2,810	3,000	190	6.76%
Total Contractual Services	1,428,751	1,500,000	1,500,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	41	2,770	2,770		
b. Printing & Office Supplies & Materials	42,456	63,800	63,800		
c. Equipment, Repair Parts, Supplies & Accessories	43,280	68,500	68,500		
d. Professional & Scientific Supplies & Materials	139,442	240,150	240,150		
e. Other Supplies & Materials	334,380	457,725	457,725		
Total Commodities	559,599	832,945	832,945		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,653	100,000	400,000	300,000	300.00%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	21,438	42,000	42,000		
c. Office Machines, Furniture, Fixtures & Equipment	56,146	35,400	35,400		
d. IS Equipment (Data Processing & Telecommunications)	71,796	72,900	72,900		
e. Equipment - Lease Purchase					
f. Other Equipment	19,138	49,700	69,700	20,000	40.24%
Total Equipment (Schedule D-2)	168,518	200,000	220,000	20,000	10.00%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	63,024	100,000	125,000	25,000	25.00%
TOTAL EXPENDITURES	6,993,672	8,088,945	8,722,225	633,280	7.82%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,351,208	1,871,776	1,018,036	(853,740)	(45.61%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,447,088	4,486,029	5,119,309	633,280	14.11%
State Support Special Funds	485,332	485,332	485,332		
Federal Funds _____ Other Special Funds (Specify) _____					
Grant Funds	1,979,639	1,703,844	1,703,844		
Medicaid	325,545	360,000	360,000		
Client/Patient Funds	229,479	180,000	180,000		
Other	47,157	20,000	20,000		
Less: Estimated Cash Available Next Fiscal Period	(1,871,776)	(1,018,036)	(164,296)	(853,740)	(83.86%)
TOTAL FUNDS (equals Total Expenditures above)	6,993,672	8,088,945	8,722,225	633,280	7.82%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	111	109	143	34	31.19%
Part Time:					
Time-Limited: Full Time:	12	12	12		
Part Time:					
Average Annual Vacancy Rate (Percentage)				(1.00)	
Permanent: Full Time:	2.00	1.00			
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: Marcus R Gully / mgully@cmrc.state.ms.us

Phone Number: 601-683-4239

Submitted by: Debbie J. Ferguson, DrPH
Name

Title: Program Director

Date: July 29, 2014

REPORT BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,043,724	63.91%		4,083,464	76.38%		4,371,744	77.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	373,229	7.83%		148,852	2.78%		148,852	2.64%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	1,345,407	28.25%		1,113,684	20.83%		1,113,684	19.76%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Salaries	4,762,360		68.09%	5,346,000		66.09%	5,634,280		64.59%
1. General State Support Special (Specify)	7,002	71.69%							
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. Grant Funds									
11. Medicaid									
12. Client//Patient Funds									
13. Other	2,765	28.30%		10,000	100.00%		10,000	100.00%	
Total Travel	9,767		0.13%	10,000		0.12%	10,000		0.11%
1. General State Support Special (Specify)	1,128,716	79.00%		402,565	26.83%		402,565	26.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	26,540	1.85%		336,480	22.43%		336,480	22.43%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds	273,495	19.14%		760,955	50.73%		760,955	50.73%	
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Contractual	1,428,751		20.42%	1,500,000		18.54%	1,500,000		17.19%
1. General State Support Special (Specify)	228,461	40.82%							
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. Grant Funds				576,415	69.20%		576,415	69.20%	
11. Medicaid	200,000	35.73%							
12. Client//Patient Funds	131,138	23.43%							
13. Other				256,530	30.79%		256,530	30.79%	
Total Commodities	559,599		8.00%	832,945		10.29%	832,945		9.54%

REQUEST BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,653	100.00%					300,000	75.00%	
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. Grant Funds				71,014	71.01%		71,014	17.75%	
11. Medicaid									
12. Client//Patient Funds									
13. Other				28,986	28.98%		28,986	7.24%	
Total Other Than Equipment	1,653		0.02%	100,000		1.23%	400,000		4.58%
1. General State Support Special (Specify)	9,369	7.95%					20,000	9.09%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	50,702	30.08%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Grant Funds				100,000	50.00%		100,000	45.45%	
11. Medicaid									
12. Client//Patient Funds	108,447	92.04%		100,000	50.00%		100,000	45.45%	
13. Other									
Total Equipment	168,518		2.40%	200,000		2.47%	220,000		2.52%
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. Grant Funds									
11. Medicaid									
12. Client//Patient Funds									
13. Other									
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. Grant Funds									
11. Medicaid									
12. Client//Patient Funds									
13. Other									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Central MS Residential Center

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	28,163	44.68%					25,000	20.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	34,861	55.31%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Grant Funds									
11. Medicaid									
12. Client//Patient Funds				100,000	100.00%		100,000	80.00%	
13. Other									
Total Subsidies, Loans & Grants	63,024		0.90%	100,000		1.23%	125,000		1.43%
1. General _____ State Support Special (Specify) _____	4,447,088	63.58%		4,486,029	55.45%		5,119,309	58.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	485,332	6.93%		485,332	5.99%		485,332	5.56%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Grant Funds	1,618,902	23.14%		2,622,068	32.41%		2,622,068	30.06%	
11. Medicaid	200,000	2.85%							
12. Client//Patient Funds	239,585	3.42%		200,000	2.47%		200,000	2.29%	
13. Other	2,765	0.03%		295,516	3.65%		295,516	3.58%	
TOTAL	6,993,672		100.00%	8,088,945		100.00%	8,722,225		100.00%

SPECIAL FUNDS DETAIL

Central MS Residential Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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 (338I)	HCEF - Health Care Expendable Fund	485,332	485,332	485,332
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		485,332	485,332	485,332

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,351,208	1,871,776	1,018,036
Grant Funds (3389)	DMH, DOT, HHS	1,979,639	1,703,844	1,703,844
Medicaid (338M)	Medicaid	325,545	360,000	360,000
Client//Patient Funds (3389)	Client/Patient Funds/Rent Med	229,479	180,000	180,000
Other (3389)	Miscellaneous Revenue	47,157	20,000	20,000
Section B TOTAL		3,933,028	4,135,620	3,281,880

Section S + A + B TOTAL		4,418,360	4,620,952	3,767,212
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund / Imprest Account	3389	Newton County Bank	500	500	500
Flexible Spending Account / Custodial	N/A	Newton County Bank	7,454	7,454	7,454
CMRC Resident Funds Account /	N/A	Newton County Bank	30,100	25,000	25,000
CMRC for The Bridge/Custodial	N/A	BankPlus	9,778	10,000	10,000

* 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**

Central MS Residential Center

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Trust Fund created in Section 42-13-407, Mississippi Code of 1972. Central Mississippi Residential Center received a total of \$485,332 for FY15.

OTHER SPECIAL FUNDS

Other Special Funds are all other non-federal revenues generated by CMRC. These revenues as shown on the Special Fund detail are made up of DMH Grants, used to operate Footprints Adult Day Service, and Newton Crisis Center, Medicaid revenue, and Patient/Client Fees, DOT Grant, and HHS Grant. There are a few miscellaneous revenues, such as refunds, which are small in amount.

TREASURY FUND/BANK

CMRC currently has 3 accounts set up at Newton County Bank and one account set up at Bank Plus-Newton Branch, both within the city limits of Newton. One account is a petty cash (imprest) fund used for postage and other small purchases. Another account is a custodial checking account for employees enrolled in the flexible benefits plan. It is a pass-through checking account where employees' payroll deductions are held until a disbursement request is made by the employee to the plan administrator, who then issues a check to the employee, from the account. The third account is a custodial account into which any funds received by clients are deposited. These funds are held in this account collectively to receive an interest payment for the clients and are available to the clients upon their request being made to the CMRC business office. An internal system is in place to account for each client's money separately. The fourth account is a custodial checking account for any receipts and expenses of the BRIDGE, the on-campus work development program operated and managed by clients of CMRC. This program is self sufficient and uses no state funds.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,043,724	373,229		1,345,407	4,762,360
Travel	7,002			2,765	9,767
Contractual Services	1,128,716	26,540		273,495	1,428,751
Commodities	228,461			331,138	559,599
Other Than Equipment	1,653				1,653
Equipment	9,369	50,702		108,447	168,518
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,163	34,861			63,024
Total	4,447,088	485,332		2,061,252	6,993,672
No. of Positions (FTE)	80.00	9.90		33.10	123.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,083,464	148,852		1,113,684	5,346,000
Travel				10,000	10,000
Contractual Services	402,565	336,480		760,955	1,500,000
Commodities				832,945	832,945
Other Than Equipment				100,000	100,000
Equipment				200,000	200,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				100,000	100,000
Total	4,486,029	485,332		3,117,584	8,088,945
No. of Positions (FTE)	91.00	3.00		27.00	121.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	288,280				288,280
Travel					
Contractual Services					
Commodities					
Other Than Equipment	300,000				300,000
Equipment	20,000				20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25,000				25,000
Total	633,280				633,280
No. of Positions (FTE)	34.00				34.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,371,744	148,852	1,113,684	5,634,280
Travel			10,000	10,000
Contractual Services	402,565	336,480	760,955	1,500,000
Commodities			832,945	832,945
Other Than Equipment	300,000		100,000	400,000
Equipment	20,000		200,000	220,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	25,000		100,000	125,000
Total	5,119,309	485,332	3,117,584	8,722,225
No. of Positions (FTE)	125.00	3.00	27.00	155.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Central MS Residential Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI-SUPPORT SERVICES	1,418,702	336,480		1,019,520	2,774,702
2. MI-PRE/POST INST CARE	3,178,362			648,064	3,826,426
3. CRISIS CENTER- NEWTON CENTER	522,245	148,852		1,450,000	2,121,097
SUMMARY OF ALL PROGRAMS	5,119,309	485,332		3,117,584	8,722,225

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,037,230	100,160		4,729	1,142,119
Travel	5,496			2,373	7,869
Contractual Services	760,424			51,242	811,666
Commodities	89,922			137,425	227,347
Other Than Equipment	1,653				1,653
Equipment	7,048			100,714	107,762
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,163	34,861			63,024
Total	1,929,936	135,021		296,483	2,361,440
No. of Positions (FTE)	28.00	2.90		0.10	31.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,393,702				1,393,702
Travel				6,000	6,000
Contractual Services		336,480		463,520	800,000
Commodities				250,000	250,000
Other Than Equipment				100,000	100,000
Equipment				100,000	100,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				100,000	100,000
Total	1,393,702	336,480		1,019,520	2,749,702
No. of Positions (FTE)	29.00				29.00

	FY 2016 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	25,000				25,000
Total	25,000				25,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 1 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,393,702			1,393,702
Travel			6,000	6,000
Contractual Services		336,480	463,520	800,000
Commodities			250,000	250,000
Other Than Equipment			100,000	100,000
Equipment			100,000	100,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	25,000		100,000	125,000
Total	1,418,702	336,480	1,019,520	2,774,702
No. of Positions (FTE)	29.00			29.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,793,482	159,544		257,670	2,210,696
Travel	892				892
Contractual Services	350,075	373			350,448
Commodities	131,164			53,484	184,648
Other Than Equipment					
Equipment		50,702		3,615	54,317
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,275,613	210,619		314,769	2,801,001
No. of Positions (FTE)	47.00	4.00		6.00	57.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,467,517				2,467,517
Travel				2,500	2,500
Contractual Services	402,565			274,456	677,021
Commodities				271,108	271,108
Other Than Equipment					
Equipment				100,000	100,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,870,082			648,064	3,518,146
No. of Positions (FTE)	57.00				57.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	288,280				288,280
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment	20,000				20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	308,280				308,280
No. of Positions (FTE)	34.00				34.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,755,797			2,755,797
Travel			2,500	2,500
Contractual Services	402,565		274,456	677,021
Commodities			271,108	271,108
Other Than Equipment				
Equipment	20,000		100,000	120,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	3,178,362		648,064	3,826,426
No. of Positions (FTE)	91.00			91.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	213,012	113,525		1,083,008	1,409,545
Travel	614			392	1,006
Contractual Services	18,217	26,167		222,253	266,637
Commodities	7,375			140,229	147,604
Other Than Equipment					
Equipment	2,321			4,118	6,439
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	241,539	139,692		1,450,000	1,831,231
No. of Positions (FTE)	5.00	3.00		27.00	35.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	222,245	148,852		1,113,684	1,484,781
Travel				1,500	1,500
Contractual Services				22,979	22,979
Commodities				311,837	311,837
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	222,245	148,852		1,450,000	1,821,097
No. of Positions (FTE)	5.00	3.00		27.00	35.00

	FY 2016 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	300,000				300,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,000				300,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central MS Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER- NEWTON CENTER
PROGRAM

FY 2016 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 2016 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 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	222,245	148,852		1,113,684	1,484,781
Travel				1,500	1,500
Contractual Services				22,979	22,979
Commodities				311,837	311,837
Other Than Equipment	300,000				300,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	522,245	148,852		1,450,000	2,121,097
No. of Positions (FTE)	5.00	3.00		27.00	35.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Subsidies Loans And Grants--	Total Funding Change	FY 2016 Total Request		
SALARIES	1,393,702					1,393,702		
GENERAL	1,393,702					1,393,702		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	6,000					6,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,000					6,000		
CONTRACTUAL	800,000					800,000		
GENERAL								
ST.SUP.SPECIAL	336,480					336,480		
FEDERAL								
OTHER	463,520					463,520		
COMMODITIES	250,000					250,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000					250,000		
CAPITAL-OTE	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
EQUIPMENT	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	100,000			25,000	25,000	125,000		
GENERAL				25,000	25,000	25,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
TOTAL	2,749,702			25,000	25,000	2,774,702		

FUNDING:

GENERAL FUNDS	1,393,702			25,000	25,000	1,418,702		
ST.SUP.SPCL.FUNDS	336,480					336,480		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,019,520					1,019,520		
TOTAL	2,749,702			25,000	25,000	2,774,702		

POSITIONS:

GENERAL FTE	29.00					29.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	29.00					29.00		

PRIORITY LEVEL:

				2				
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	A1 Salaries	Total Funding Change	FY 2016 Total Request		
SALARIES	2,467,517			288,280	288,280	2,755,797		
GENERAL	2,467,517			288,280	288,280	2,755,797		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	2,500					2,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,500					2,500		
CONTRACTUAL	677,021					677,021		
GENERAL	402,565					402,565		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	274,456					274,456		
COMMODITIES	271,108					271,108		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	271,108					271,108		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	100,000		20,000		20,000	120,000		
GENERAL			20,000		20,000	20,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,518,146		20,000	288,280	308,280	3,826,426		

FUNDING:

GENERAL FUNDS	2,870,082		20,000	288,280	308,280	3,178,362		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	648,064					648,064		
TOTAL	3,518,146		20,000	288,280	308,280	3,826,426		

POSITIONS:

GENERAL FTE	57.00			34.00	34.00	91.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	57.00			34.00	34.00	91.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	1 Total Funding Change	FY 2016 Total Request		
EXPENDITURES:							
SALARIES	1,484,781				1,484,781		
GENERAL	222,245				222,245		
ST.SUP.SPECIAL	148,852				148,852		
FEDERAL							
OTHER	1,113,684				1,113,684		
TRAVEL	1,500				1,500		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,500				1,500		
CONTRACTUAL	22,979				22,979		
GENERAL							

PROGRAM DECISION UNITS

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,979				22,979			
COMMODITIES	311,837				311,837			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	311,837				311,837			
CAPITAL-OTE			300,000	300,000	300,000			
GENERAL			300,000	300,000	300,000			
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	1,821,097		300,000	300,000	2,121,097			

FUNDING:

GENERAL FUNDS	222,245		300,000	300,000	522,245			
ST.SUP.SPCL.FUNDS	148,852				148,852			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,450,000				1,450,000			
TOTAL	1,821,097		300,000	300,000	2,121,097			

POSITIONS:

GENERAL FTE	5.00				5.00			
ST.SUP.SPCL.FTE	3.00				3.00			
FEDERAL FTE								
OTHER SP FTE	27.00				27.00			
TOTAL FTE	35.00				35.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Support Services includes those individuals and activities which provide manpower, logistics, finances, strategic planning, as well as administrative functions and supervision vital to the operations of CMRC. Support services coordinates objectives of Program Two (MI-Pre/Post Institutional Care) and Three (Crisis Center-Newton Center). Support Services does not provide direct patient care, but enables the success of the client treatment programs.

II. Program Objective:

The objective of the program is to provide support services (ie: human resources, information technology, business services, and maintenance and grounds) necessary to direct and operate a comprehensive range of high quality services by (1) meeting the needs of individuals with mental illness, (2) ensuring the safety of clients, staff and visitors, and (3) meeting the necessary standards set by regulatory, licensing and accreditation agencies and organizations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Subsidies Loans and Grants:

Subsidies_To lease/purchase 4 new vans for client transportation to replace four existing vans which are over 10 years old, and will all have approximately 200,000 miles on them at replacement time. They are becoming safety and repair problems, with clients being stranded at roadside.

PROGRAM NARRATIVE

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

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MI-PRE/POST INSTITUTIONAL CARE PROGRAM consists of three components that are as follows:

(1) Community Living: This program provides transitional community supported living for individuals with mental illness residing in the state of Mississippi. This program provides capacity to serve 48 individuals in supervised living group homes and 20 individuals in supported living apartments.

(2) Clinical/Outpatient Services: This program provides outpatient treatment interventions including psychosocial rehabilitation, case management, medication management, individual and group therapies, and mobile crisis services, as well as assessment and consultative services.

(3) Footprints Adult Day Services. This is a program of structured activities designed to support and enhance the ability of the elderly to function at the highest possible level of independence and delay the need for long term placement outside the family. It serves individuals suffering from Alzheimer's disease and/or related dementia in a nine county catchment area, including: Clarke, Jasper, Kemper, Lauderdale, Leake, Neshoba, Newton, Scott, and Smith counties.

II. Program Objective:

The objective is to provide a comprehensive network of community based services of high quality in the quantity and locations necessary to ensure a seamless continuum of services, thereby minimizing the need for hospitalization and/or delaying the need for long term placement. Therefore individuals receive treatment services in their own community and in the least restrictive environment. An additional goal is to provide a safety net of services to individuals with serious mental illness that are transitioning from an institutional service provider back to the community.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The purchase of two generators will ensure all buildings which provide services to patients/clients have access to emergency power. There are currently two buildings providing services to CMRC patients/clients on a daily basis that do not have generators. Purchase of generators will enhance patient safety and ensure continuity of services to clients/patients during power outages.

(D) A1 Salaries:

Salaries: CMRC is requesting the restoration of 34 of the 56 PINS deleted since FY2008, and \$288,280 in spending authority to cover the cost of fringe benefits for these positions.

The loss of these PINS has resulted in the hiring of contractual workers in order to comply with minimum safety and licensing standards. In FY 2008 CMRC provided services to 356 individuals with Serious Mental Illness; in FY 2014 CMRC provided services to 804 individuals (a 126% increase). This has only been possible through the use of contractual workers.

Continuing to rely on contractual workers is no longer economically feasible due to implementation of ACA requirements to purchase health insurance for all full time employees. The requested PINS and funding for fringe benefits will allow CMRC to replace the contractual employees with state employees.

Without these additional PINS and funding CMRC will be required to decrease services as we will be unable to meet minimum staffing requirements as well as safety and accreditation standards.

PROGRAM NARRATIVE

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

AGENCY NAME

PROGRAM NAME

I. Program Description:

The CSU provides short-term psychiatric stabilization services to adults with mental health needs who request voluntary admission. Additionally, this program provides stabilization services to individuals who have been committed for psychiatric treatment, but for whom no bed is available at a state hospital.

II. Program Objective:

The objective of this program is to provide early intervention (stabilization services) in a community setting close to home, thereby eliminating or greatly reducing the need for hospitalization and/or commitment. Additionally, this program is designed to serve as a mental health holding facility for individuals who have been committed. Treatment will be initiated for these individuals with the goal of stabilization and thereby preventing the need for transfer to a state psychiatric hospital.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(C) Non-Recurring Expenses:

There is a critical need for a renovation at the Crisis Stabilization Unit to remove design flaws that will also help with Suicide Prevention in that building. The CSU provides services to individuals who are experiencing a psychiatric crisis. These individuals are at high risk for harming themselves and others. An assessment of the facility has revealed significant design flaws which require renovation in order to enhance patient safety and improve patient care.

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

Central MS Residential Center

1 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget (%)	33.77	33.99	35.25

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget(%)	33.77	33.99	35.25

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client care are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource utilization (%)	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

Central MS Residential Center

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Community Living-Clients Served (Number of)	99.00	155.00	155.00
2 Footprints Adult Day Services-Clients Served (Number of)	23.00	30.00	30.00

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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Community Living-Operating Cost per Patient & Resident Day(\$)	105.16	157.49	170.40
2 Footprints Adult Day Services-Operating Cost per Patient and Resident Day (\$)	222.28	143.42	143.42

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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Community Living-To provide medical, psychiatric and rehabilitation care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	92.54	90.00	90.00
2 Footprints Adult Day Services-To provide adult day care for persons diagnosed with Alzheimer's Disease or related dementia 10 hours per day, 5 days per week in a licensed and certified facility with a minimum occupancy rate of 85%	37.07	75.00	75.00

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

Central MS Residential Center

3 - CRISIS CENTER- NEWTON CENTER

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Patient and Resident Days (Number of)	5,108.00	5,256.00	5,256.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Operating Cost per Patient and Resident Day (\$)	358.50	346.48	403.56

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide acute psychiatric care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90%.	87.47	90.00	90.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Central MS Residential Center

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI-SUPPORT SERVICES				
GENERAL	1,393,702	(41,811)	1,351,891	(3.00%)
ST.SUPPORT SPECIAL	336,480		336,480	
FEDERAL				
OTHER SPECIAL	1,019,520		1,019,520	
TOTAL	2,749,702	(41,811)	2,707,891	
Narrative Explanation: A reduction by 3% in the General Fund would cause the loss of 2 jobs, and have a severe negative impact on the ability of CMRC to carry out its mission.				
Program Name: (2) MI-PRE/POST INST CARE				
GENERAL	2,870,082	(86,103)	2,783,979	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	648,064		648,064	
TOTAL	3,518,146	(86,103)	3,432,043	
Narrative Explanation: A 3% reduction in the General Fund would cause the loss of several jobs and impact the ability of CMRC to contract for services, both of which are vital to the overall health care and well being of the individuals whom we serve.				
Program Name: (3) CRISIS CENTER- NEWTON CENTER				
GENERAL	222,245	(6,668)	215,577	(3.00%)
ST.SUPPORT SPECIAL	148,852		148,852	
FEDERAL				
OTHER SPECIAL	1,450,000		1,450,000	
TOTAL	1,821,097	(6,668)	1,814,429	
Narrative Explanation: A 3% reduction in the General Fund would have a negative impact on jobs and on the healthcare and well being of the individuals that we serve.				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,486,029	(134,582)	4,351,447	(3.00%)
ST.SUPPORT SPECIAL	485,332		485,332	
FEDERAL				
OTHER SPECIAL	3,117,584		3,117,584	
TOTAL	8,088,945	(134,582)	7,954,363	

CENTRAL MISSISSIPPI RESIDENTIAL CENTER MEMBERS

Central MS Residential Center

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, incurred in the discharge of duties

B. Estimated number of meetings FY2015

12 regular board meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Barry, J Richard, JD	Meridian, MS	Bryant	7/2012	7 years
2.	Harrison, George	Coffeeville, MS	Bryant	7/2012	7 years
3.	Herzog, James, PhD.	Jackson, MS	Barbour	7/2008	7 years
4.	Landrum, Robert S.	Ellisville, MS	Bryant	7/2014	7 years
5.	Roberts, Rose, LCSW	Pontotoc, MS	Barbour	7/2008	7 years
6.	Shivangi, Sampat, M.D.	Ridgeland, MS	Barbour	7/2009	7 years
7.	Griffin, Manda, FNP	Houlka, MS	Barbour	7/2011	7 years

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

41-4-3-

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	5,040	5,000	5,000
61020 Employee Training	1,937	2,000	2,000
61021 Reimburse Employee Training	80		
TOTAL (A)	7,057	7,000	7,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent & Other Post Office Charges	902	1,000	1,000
61190 Transportation of Goods Not for Resale	2,427	2,500	5,000
61210 Electricity	184,208	190,000	260,000
61220 Gas	35,177	35,000	60,000
61230 Water & Sewage	14,538	15,000	20,000
TOTAL (B)	237,252	243,500	346,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Info.	1,749	3,319	3,319
TOTAL (C)	1,749	3,319	3,319
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	38,878	40,000	40,000
61460 Rental of Other Equipment	23,307	24,000	24,000
61480 Exhibit Displays and Conference Room Rentals	300		
61490 Other Rental	1,385	1,900	1,900
TOTAL (D)	63,870	65,900	65,900
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	62,097	10,000	25,000
61520 Repairing & Servicing Buildings	73,085	75,000	75,000
61540 Repairs to Motor Vehicles	6,736	12,000	12,000
61550 Repair Service/Off. Equipment & Furniture	65	2,500	3,000
61590 Repairing & Servicing Miscellaneous Equipment	36,361	36,000	36,000
TOTAL (E)	178,344	135,500	151,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	7,100	7,100	7,100
61616 MMRS Charges to DFA	16,831	47,246	47,246
61623 Acc Fees CPA	2,875	5,000	5,000
61627 Nursing Svcs	78,538	81,000	31,000
61640 Physician Services	59,746	86,000	110,000
61642 Nurse Practioner Service	9,733	12,000	12,000
61644 Other Medical Services	28,745	30,200	30,200
61650 State Personnel Board Fees	17,151	17,240	17,240
6165X Personnel Services Contract (61651-61653)	27,113	26,000	26,000
61658 Contract Worker - SPHARS	166,945	225,200	100,200
61670 Laboratory and Testing Fees	29,016	30,000	40,000
61682 Contract Worker-Client/Patient	30,884	30,000	30,000
61683 Contract Worker-Spahrs Matching	25,451	35,190	8,000
Other Fees and Services	115,564	106,716	106,716
TOTAL (F)	615,692	738,892	570,702

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Ins Pool Contribution	11,200	11,200	11,200
61710 Insurance & Fidelity Bonds	1,689	1,800	1,800
61718 Service Charge - Bank Accounts	138	144	144
61720 Membership Dues	3,646	3,600	3,600
61800 Procurement Card/Contractual Purchases	13,448	72,000	72,000
61740 Salvage Demolition and Removal	59,118	72,000	72,000
TOTAL (G)	89,239	160,744	160,744
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	727	750	750
61914 IS Training/Education - Other Vendor	2,163	2,200	2,200
61917 Service Charges to State Data Center	5,020	5,000	5,000
61921 Software Acquisition & Installation	118,478	65,000	100,000
61923 Basic Telephone Monthly - ITS	30,262	30,000	30,000
61925 Long Distance Charges - ITS	4,005	4,000	4,000
61927 Private Data Line Monthly Charges - ITS	16,922	17,000	17,000
61939 Cellular Usage Time - Outside Vendor	7,382	7,500	7,500
61941 Satellite Voice Service	885	885	885
61961 Maintenance/Repair of IT Equipment - Outside Vendor	6,833	10,000	25,000
TOTAL (H)	192,677	142,335	192,335
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	300	500	500
61998 Prior Year Expense - Contractual	42,571	2,310	2,500
TOTAL (I)	42,871	2,810	3,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,428,751	1,500,000	1,500,000
FUNDING SUMMARY:			
GENERAL FUNDS	1,128,716	402,565	402,565
STATE SUPPORT SPECIAL FUNDS	26,540	336,480	336,480
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	273,495	760,955	760,955
TOTAL FUNDS	1,428,751	1,500,000	1,500,000

**SCHEDULE C
COMMODITIES**

Central MS Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62070 Signs and Sign Materials	41	2,770	2,770
Total (A)	41	2,770	2,770
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	11,685	12,000	12,000
62130 Office Supplies & Materials	12,030	18,000	18,000
62140 Paper Supplies	2,458	2,000	2,000
62150 Maps, Manuals, Library Books, Films	1,735	1,800	1,800
62160 Office Equipment (not capital outlay)	14,548	30,000	30,000
Total (B)	42,456	63,800	63,800
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	29,455	35,000	35,000
62220 Lubes and Oils	899	1,500	1,500
62243 Tires & Tubes - Offroad	242	3,000	3,000
62252 Expendable Repair & Replacement Air Conditioning Part	72	1,000	1,000
62259 Expendable Vehicle Maintenance parts	11	5,000	5,000
62260 Betterment & Accessories Vehicles	240	2,000	2,000
62280 Shop Supplies	265	1,000	1,000
62290 Other Equipment Repair Parts & Supplies	9,429	15,000	15,000
62551 Expendable Repair and Replacement Vehicles	2,667	5,000	5,000
Total (C)	43,280	68,500	68,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Lab and Testing Supplies	133	150	150
62340 Drugs & Chemicals - Medical & Lab Use	112,130	200,000	200,000
62360 Surgical Supplies	3,372	10,000	10,000
62390 Other Professional & Scientific Supplies	23,807	30,000	30,000
Total (D)	139,442	240,150	240,150
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	7,227	15,000	15,000
62430 Hardware, Plumbing & Electrical	17	25	25
62450 Janitor Supplies & Cleaning	45,075	50,000	50,000
62460 Wearing Material, Dry Goods	5,497	10,000	10,000
62470 Food	96,253	120,000	120,000
62475 Food for Business Meetings	50	500	500
62540 Linens	1,344	5,000	5,000
62555 IT Repair Parts for Equipment	2,053	5,000	5,000
62560 Eating Utensils & Cafeteria Supplies	8,950	9,000	9,000
62590 Other Supplies & Materials	20,065	35,000	35,000
62595 Other Equipment (less than \$500)	5,159	5,200	5,200
62800 Procurement Card/Commodities	88,037	200,000	200,000
62994 Petty Cash Expense - Commodities	179	500	500
62998 Prior Year Expense Commodities	54,474	2,500	2,500
Total (E)	334,380	457,725	457,725

**SCHEDULE C
COMMODITIES CONTINUED**

Central MS Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	559,599	832,945	832,945
FUNDING SUMMARY:			
GENERAL FUNDS	228,461		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	331,138	832,945	832,945
TOTAL FUNDS	559,599	832,945	832,945

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

Central MS Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63140 Improvements on Land Not for Right-of-Way	1,653	100,000	100,000
TOTAL (A)	1,653	100,000	100,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Improvements and Renovations to CSU-Suicide Prevention			300,000
TOTAL (B)			300,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,653	100,000	400,000
FUNDING SUMMARY:			
GENERAL FUNDS	1,653		300,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		100,000	100,000
TOTAL FUNDS	1,653	100,000	400,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Central MS Residential Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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, Riding	2	21,438	2	22,000	2	11,000	22,000
Mule, Kawasaki			2	20,000	2	10,000	20,000
TOTAL (B)		21,438		42,000			42,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Group Home Furniture, Living Room	4	52,217					
Filing Cabinet	1	2,320	1	2,500	1	2,500	2,500
Softwall Office Panels	1	1,609					
Group Home Furniture, Dining Room			4	32,900			
Apartment Furnishings					20	1,645	32,900
TOTAL (C)		56,146		35,400			35,400
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Dell Latitude Base Unit Computers	2	3,065	15	24,000	15	1,600	24,000
Laptop Computers			5	8,500	5	1,700	8,500
Network Camera	1	1,310	2	5,400	2	2,700	5,400
Projector	3	5,440					
Wireless Internet System			1	35,000			
Servers for EHR	1	61,981					
Security Camera System					1	35,000	35,000
TOTAL (D)		71,796		72,900			72,900
F. OTHER EQUIPMENT							
4 ton air conditioning unit	1	1,021	2	2,100	2	1,050	2,100
Blood Pressure Monitors	2	4,118					
Clothes Dryer			2	2,000	2	1,000	2,000
Clothes Washer	1	2,800	2	5,600	2	2,800	5,600
Commercial Dishwasher			1	2,500	1	2,500	2,500
Electric Motor	1	1,449	1	1,500	1	1,500	1,500
Elliptical Fitness Machine	1	2,100					
Manitowoc Ice Machine			1	3,000	1	3,000	3,000
Refrigerators			3	3,000	3	1,000	3,000
Shop Lift, Rotary Twin Post	1	6,600					
Uline Metal Smoker Receptacle	7	1,050					
Diesel Generator					2	10,000	20,000
Boiler Systems			1	30,000	1	30,000	30,000
TOTAL (F)		19,138		49,700			69,700
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		168,518		200,000			220,000
FUNDING SUMMARY:							
GENERAL FUNDS		9,369					20,000
STATE SUPPORT SPECIAL FUNDS		50,702					
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		108,447		200,000			200,000
TOTAL FUNDS		168,518		200,000			220,000

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

Central MS Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		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							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	1						
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	4						
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	1						
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)	7						
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	1						
TOTAL (A)	15						
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**

Central MS Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Total (A)							
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**

Central MS Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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)			
65020 Principal on Other Indebtedness	27,824	55,648	80,648
65040 Interest on Other Indebtedness	4,200	8,300	8,300
65070 Other Service Charges	40	40	40
TOTAL (D)	32,064	63,988	88,988
E. OTHER (66000-89999)			
78120 Vehicle Inspection	35	35	35
89150 Transfer to other funds	2,772	1,150	1,150
89160 Cost Allocation Reimbursement	28,153	34,827	34,827
TOTAL (E)	30,960	36,012	36,012
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	63,024	100,000	125,000
FUNDING SUMMARY:			
GENERAL FUNDS	28,163		25,000
STATE SUPPORT SPECIAL FUNDS	34,861		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		100,000	100,000
TOTAL FUNDS	63,024	100,000	125,000

**NARRATIVE
2016 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

A.1. PERSONAL SERVICES-SALARIES, WAGES & FRINGE BENEFITS

Since FY 2008, CMRC has lost 56 permanent PINS and 3 time-limited PINS. We are not requesting restoration of all 59 of those positions. We are requesting only what is absolutely necessary in order to meet safety and licensure standards, 34 PINS.

Since FY 2008, CMRC has hired 31 contractual employees to cover the gaps left by the deletion of these PINS, to continue providing essential services and ensure that safety and licensing standards were met. According to the Department of Insurance, in January 2016, employers will be required to provide health insurance for full-time contractual employees. Additionally, three new positions are requested in order to meet the demands of implementing Electronic Health Records as is required by federal regulations, no general funds are requested for these positions.

In FY 2008 CMRC provided services to 356 individuals with Serious Mental Illness; in FY 2014 CMRC provided services to 804 individuals (a 126% increase). This has only been possible through the use of contractual workers. Without these additional PINS and the funding CMRC will be required to decrease services as we will be unable to meet minimum staffing requirements as well as safety and accreditation standards.

Therefore, CMRC is requesting a total of 34 PINS and \$288,280.00 in general funds.

2 - Medical Records employees - CMRC is requesting 2 positions for our Medical Records department. These two positions will be responsible for the new Electronic Health Records program that the Department of Mental Health is implementing in every program as well as data entry of daily census management reporting to DMH and administration of the Indigent Drug Fund operations.

1 - Systems Manager I - CMRC currently has one Systems Administrator position. This person is responsible for all IT issues at CMRC including, installation of hardware, troubleshooting issues, installation of software and management of all day to day work orders for over 120 users. We are requesting this new position to primarily focus on software, the implementation of the Electronic Health Record (whether developing software or researching software that will be applicable to our needs) as well as troubleshooting all software issues with all users.

3 - Security Officer III - These three positions will replace some positions which have been cut over the last few fiscal years. At the present time, we do not have 24 hour per day security on our campus. By allowing us these 3 new security positions, we will be able to allow for 24 hour security and greater response time in the event of an emergency or disaster.

4 - Nurse III - Currently we have at least 4 Nurses on contract with our Crisis Stabilization Unit. By allowing us to create 4 new nurse positions, we will be able to adequately staff our CSU. This will provide greater client care and more closely allow for monitoring of safety and security issues for the clients being treated at the CSU.

24 - Direct Care Workers - By allowing us to regain these 24 DCW positions, we will be able to hire 8 additional DCS on each of our 3 shifts. In FY 2008 CMRC provided services to 356 individuals with Serious Mental Illness. In FY 2014 CMRC provided services to 804 individuals. This has only been possible through the use of contractual workers. Without these additional PINS and the funding CMRC will be required to decrease services as we will be unable to meet minimum staffing requirements as well as safety and accreditation standards.

A.2. PERSONAL SERVICES-TRAVEL

CMRC is requesting level funding in FY16 in travel

B. CONTRACTUAL SERVICES

CMRC is requesting level funding for FY16 in Contractual Services

**NARRATIVE
2016 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

C. COMMODITIES

CMRC is requesting level funding in Commodities for FY2016.

D.1. CAPITAL OUTLAY-OTHER THAN EQUIPMENT

We are requesting \$300,000.00 to make design changes to the Crisis Stabilization Unit for Suicide Prevention. There are design flaws at CSU, and are considered high risk for suicide. This is being requested via an increase in General Fund

D.2. CAPITAL OUTLAY-EQUIPMENT

We are requesting \$20,000 for two new generators, one for the Program Services Building, and one for Footprints, so that we can provide adequate service in times of power outage, via General Fund

D.3. VEHICLES

No funding request

E. SUBSIDIES, LOANS & GRANTS

We are requesting \$25,000 to lease/purchase four new vans for client transportation, that will replace four older vans, each with approximately 200 thousand miles on them. Maintenance is becoming an issue with the existing vans, and breakdowns are a common occurrence, with individuals served becoming stranded at roadside. This request is being asked in General Fun

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Central MS Residential 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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Frankie Johnson	Denver Colorado	HRSA Grantee Seminar	3,659	3389 Special Fund
Julia Craze	Washington DC	HRSA Grantee Seminar	500	3389 Special Fund
Margo Evans	Denver Colorado	HRSA Grantee Seminar	600	3389 Special Fund
Total Out of State Travel Cost			\$4,759	

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

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
61615 SAAS Fees-DFA / Automation		7,100	7,100	7,100	Gen
<i>Comp. Rate: \$592/mo</i>					
TOTAL 61615 SAAS Fees - DFA		7,100	7,100	7,100	
61616 MMRS Charges to DFA					
61616 MMRS Fees / MMRS		16,831	47,246	47,246	Gen
<i>Comp. Rate: \$4207.76/qtrly</i>					
TOTAL 61616 MMRS Charges to DFA		16,831	47,246	47,246	
61623 Acc Fees CPA					
Dewey Michelletti / 2875	Y	2,875	5,000	5,000	3389
<i>Comp. Rate: \$50/hr</i>					
TOTAL 61623 Acc Fees CPA		2,875	5,000	5,000	
61627 Nursing Svcs					
Bragg, Elizabeth / Reg. Nurse		5,500	6,000		3389
<i>Comp. Rate: \$30/hr</i>					
Brooks, Mollie / Reg. Nurse	Y	638	1,000		3389
<i>Comp. Rate: \$30/hr</i>					
Brown, Baleigh / Reg Nurse		6,550	7,000		3389
<i>Comp. Rate: \$30/hr</i>					
Embry, Kimberly / Reg. Nurse		3,780	4,000		3389
<i>Comp. Rate: \$30/hr</i>					
Gaddis, Patricia / Reg. Nurse		24,920	25,000	10,000	3389
<i>Comp. Rate: \$30/hr</i>					
Gully, Ronda / Reg. Nurse		3,720	3,000	5,000	3389
<i>Comp. Rate: \$30/hr</i>					
Hardy, Roslyn / Reg Nurse		4,325	4,500		3389
<i>Comp. Rate: \$30/hr</i>					
Maxwell, Susan / Reg Nurse		6,746	7,000		3389
<i>Comp. Rate: \$30/hr</i>					
Pennington, Robin / Reg Nurse		7,448	7,500		3389
<i>Comp. Rate: \$30/hr</i>					
Pugh, Danielle / Reg Nurse		8,860	9,000	9,000	3389
<i>Comp. Rate: \$30/hr</i>					
Rich, Tammy / Reg Nurse		2,963	4,000	4,000	3389
<i>Comp. Rate: \$30/hr</i>					
Stevens, Lindsey / Reg Nurse		88			3389
<i>Comp. Rate: \$30/hr</i>					
Willis, Robin / Reg Nurse		3,000	3,000	3,000	3389
<i>Comp. Rate: \$30/jr</i>					
TOTAL 61627 Nursing Svcs		78,538	81,000	31,000	
61640 Physician Services					
Dr. Kumar Parveen / Psychiatrist		13,000			2389
<i>Comp. Rate: \$1000/wk</i>					
Dr. Melinda Mullen / Psychiatrist		26,481	40,000	52,000	2389
<i>Comp. Rate: \$125/hr</i>					
Laird Professional Services / Physician		262	300	300	2389
<i>Comp. Rate: \$80/hourly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Newton Eye Clinic / Physician <i>Comp. Rate: \$203.01 /visit</i>		55			2389
Paul McGinnis MD / Physician <i>Comp. Rate: \$125/hr</i>		14,725	40,000	52,000	2389
Pioneer Health Services / Physician <i>Comp. Rate: \$371.33/mo</i>		4,456	5,000	5,000	2389
Rush Foundation Hospital / Physician <i>Comp. Rate: \$338.50 visit</i>		677	600	600	2389
Rush Home Care Inc / Physician <i>Comp. Rate: \$90/visit</i>		90	100	100	2389
TOTAL 61640 Physician Services		<u><u>59,746</u></u>	<u><u>86,000</u></u>	<u><u>110,000</u></u>	
61642 Nurse Practitioner Service					
Flake, Erica / Nurse Practitioner <i>Comp. Rate: \$55/hr</i>		960	3,000	3,000	3389
Palmer, Noel / Nurse Practitioner <i>Comp. Rate: \$55/hr</i>		1,513	2,000	2,000	3389
Even Keel Enterprises / Nurse Practitioner <i>Comp. Rate: \$60/hr</i>		7,260	7,000	7,000	3389
TOTAL 61642 Nurse Practitioner Service		<u><u>9,733</u></u>	<u><u>12,000</u></u>	<u><u>12,000</u></u>	
61644 Other Medical Services					
Weems Mental Health / Employee Asst Program <i>Comp. Rate: \$374.25/mo</i>		4,212	4,200	4,200	3389
Howard Crenshaw / Pharmacy Consultant <i>Comp. Rate: \$175/hr</i>		23,013	24,000	24,000	3389
Mobile Crisis Team / Mobile Crisis Call <i>Comp. Rate: \$110 visit</i>		1,520	2,000	2,000	3389
TOTAL 61644 Other Medical Services		<u><u>28,745</u></u>	<u><u>30,200</u></u>	<u><u>30,200</u></u>	
61650 State Personnel Board Fees					
61650 State Personnel Board / Personnel <i>Comp. Rate: \$140/PIN</i>		16,851	16,940	16,940	3389
Mississippi Attorney General / Training Speaker <i>Comp. Rate: \$300/trip</i>		300	300	300	3389
TOTAL 61650 State Personnel Board Fees		<u><u>17,151</u></u>	<u><u>17,240</u></u>	<u><u>17,240</u></u>	
6165X Personnel Services Contract (61651-61653)					
John Bartkowski / Grant Review <i>Comp. Rate: \$6000/contract</i>		6,000	6,000	6,000	3389
Julia Craze / Grant Writing <i>Comp. Rate: \$15/hr</i>		1,113			2389
Valley Services / Nutrition Consultant <i>Comp. Rate: \$1333.33/mo</i>		16,000	16,000	16,000	3389
Xu Xiaohe / Grant Review <i>Comp. Rate: \$4000/contract</i>		4,000	4,000	4,000	3389
TOTAL 6165X Personnel Services Contract (61651-61653)		<u><u>27,113</u></u>	<u><u>26,000</u></u>	<u><u>26,000</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61658 Contract Worker - SPHARS					
Bender, Ambrose / DCW <i>Comp. Rate: \$8/hr</i>		7,935	10,000		3389
Blaylock, Sadadrian / DCW <i>Comp. Rate: \$8/hr</i>		1,601	10,000	10,000	3389
Brakeen, Emily / DCW <i>Comp. Rate: \$8/hr</i>		152			3389
Brown, Niteshia / DCW <i>Comp. Rate: \$8/hr</i>		1,011	10,000		3389
Burks, Ty / DCW <i>Comp. Rate: \$8/hr</i>		1,776	10,000	10,000	3389
Carlton, Corey / DCW <i>Comp. Rate: \$8/hr</i>		1,601	10,000		3389
Caron, Sandra / Social Work <i>Comp. Rate: \$10/hr</i>		5,519			3389
Chandler, Joseph / DCW <i>Comp. Rate: \$8/hr</i>		334	10,000		3389
Chapman, Kevin / Maintenance <i>Comp. Rate: \$10/hr</i>		1,520	4,000	4,000	3389
Craft, Tabius / DCW <i>Comp. Rate: \$8/hr</i>		5,237			3389
Creekmore, Amanda / Clerical <i>Comp. Rate: \$8/hr</i>		660	3,200	3,200	3389
Donald, Shanna / Social Work <i>Comp. Rate: \$12/hr</i>		2,448			3389
Durr, Amy / DCW <i>Comp. Rate: \$8/hr</i>		667	10,000		3389
Evans, Margo / Human Resources <i>Comp. Rate: \$12.50</i>		3,325			3389
Ficklin, Steve / Maintenance <i>Comp. Rate: \$10/hr</i>		3,943	4,000	4,000	3389
Gallaspy, Kendrick / DCW <i>Comp. Rate: \$8/hr</i>		63			3389
Hardy, Clody / Transportation <i>Comp. Rate: \$10/hr</i>		13,207	10,000	15,000	3389
Herrington, Madison / DCW <i>Comp. Rate: \$8/hr</i>		225			3389
Horner, Carey / DCW <i>Comp. Rate: \$8/hr</i>		3,863	10,000		3389
Hudnall, Austin / DCW <i>Comp. Rate: \$8/hr</i>		4,738			3389
Johnson, Shavonte / DCW <i>Comp. Rate: \$8/hr</i>		2,615			3389
Langford, Christopher / DCW <i>Comp. Rate: \$8/hr</i>		5,717			3389
Lyles, Lonnie / DCW <i>Comp. Rate: \$8/hr</i>		7,398			3389
May, Tamika / DCW <i>Comp. Rate: \$8/hr</i>		8,346			3389
Mayfield, Camita / DCW <i>Comp. Rate: \$8/hr</i>		3,685			3389

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
McGilly, Collin / Maintenance <i>Comp. Rate: \$10/hr</i>		1,510	2,000	2,000	3389
McMillian, Edward / DCW <i>Comp. Rate: \$8/hr</i>		767	10,000		3389
Moncrief, Willa / DCW <i>Comp. Rate: \$8/hr</i>		2,144			3389
Morrison, Derrick / DCW <i>Comp. Rate: \$8/hr</i>		2,154	10,000	10,000	3389
Nix, Quinn / DCW <i>Comp. Rate: \$8/hr</i>		267			3389
Oliphant, Moses / DCW <i>Comp. Rate: \$8/hr</i>		600	10,000	10,000	3389
Overstreet, Maeree / DCW <i>Comp. Rate: \$8/hr</i>		1,491			3389
Parker, Calvin / DCW <i>Comp. Rate: \$8/hr</i>		3,469	10,000		3389
Parker, Kelly / Maintenance <i>Comp. Rate: \$10/hr</i>		8,223	10,000	10,000	3389
Parker, Kirk / Maintenance <i>Comp. Rate: \$10/hr</i>		10,152	11,000	11,000	3389
Pringle, Derrick / Outreach Services <i>Comp. Rate: \$12/hr</i>		6,817			3389
Robinson, Hannah / Office Staff <i>Comp. Rate: \$8/hr</i>		4,463			3389
Scoggin, Madison / Office Staff <i>Comp. Rate: \$8/hr</i>		80			3389
Sibley, Benny / Maintenance <i>Comp. Rate: \$10/hr</i>		2,230	6,000	6,000	3389
Smith, Benjamin / Maintenance <i>Comp. Rate: \$10/hr</i>		3,260	5,000	5,000	3389
Sollie, Sam / DCW <i>Comp. Rate: \$8/hr</i>		1,330			3389
Stewart, Angela / DCW <i>Comp. Rate: \$8/hr</i>		768	10,000		3389
Towner, Santasha / DCW <i>Comp. Rate: \$8/hr</i>		3,265	10,000		3389
Walters, Edwin / MHT/Warehouse <i>Comp. Rate: \$10/hr</i>		10,312			3389
Watts, Tonya / DCW <i>Comp. Rate: \$8/hr</i>		3,000	10,000		3389
Weeks, Amber / DCW/ <i>Comp. Rate: \$8/hr</i>		3,735			3389
Windham, Rickey / DCW <i>Comp. Rate: \$8/hr</i>		7,061	10,000		3389
Young, Rod / DCW <i>Comp. Rate: \$8/hr</i>		2,261	10,000		3389
TOTAL 61658 Contract Worker - SPHARS		<u><u>166,945</u></u>	<u><u>225,200</u></u>	<u><u>100,200</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61670 Laboratory and Testing Fees					
Lab Corp / Lab Fees		29,016	30,000	40,000	2389
<i>Comp. Rate: \$2418/mo</i>					
TOTAL 61670 Laboratory and Testing Fees		29,016	30,000	40,000	
61682 Contract Worker-Client/Patient					
Carter, Nancy / Kitchen Labor		3,125	3,500	3,500	3389
<i>Comp. Rate: 7.25/hr</i>					
Livingston, Jerry / kitchen labor		309			3389
<i>Comp. Rate: 7.25/hr</i>					
Mabry, Louin / kitchen labor		3,799	4,000	4,000	3389
<i>Comp. Rate: 7.25/hr</i>					
Moore, Xavier / kitchen labor		763			3389
<i>Comp. Rate: 7.25/hr</i>					
Tyson, Ron / Kitchen labor		63			3389
<i>Comp. Rate: 7.25 hr</i>					
Wade, Allison / kitchen labor		7,740	8,000	8,000	3389
<i>Comp. Rate: 7.25/hr</i>					
Williams, Jennifer / Kitchen Labor		1,189			3389
<i>Comp. Rate: 7.25/hr</i>					
Williams, Laura / kitchen labor		6,458	6,600	6,600	3389
<i>Comp. Rate: 7.25/hr</i>					
Williams, Vicki / kitchen labor		7,438	7,900	7,900	3389
<i>Comp. Rate: 7.25/hr</i>					
TOTAL 61682 Contract Worker-Client/Patient		30,884	30,000	30,000	
61683 Contract Worker-Spahrs Matching					
Contract Worker/SPHARS Matching / FICA Matching to IRS		25,451	35,190	8,000	3389
<i>Comp. Rate: \$1300/mo</i>					
TOTAL 61683 Contract Worker-Spahrs Matching		25,451	35,190	8,000	
Other Fees and Services					
A-1 Satellite Service / Repair		225			3389
<i>Comp. Rate: \$225/trip</i>					
Cable Service/Dish Network / Subscription		3,667	6,630	6,630	2389
<i>Comp. Rate: \$552.50/mo</i>					
Chemfax / Water Treatment		295			3389
<i>Comp. Rate: \$311.58/mo</i>					
Choctaw Transit Authority / Client Transportation		85,280	85,280	85,280	2389
<i>Comp. Rate: \$7200 monthly</i>					
Diane Mills / Lie Detector Tests		1,700			3389
<i>Comp. Rate: \$1700.00/one time</i>					
East Central Plang and Dev / Grant match		800			3389
<i>Comp. Rate: \$800/one time match</i>					
Hi Tek Fire Sprinklers Service / Service Check		1,980	1,980	1,980	3389
<i>Comp. Rate: \$1980/ann</i>					
Kemp Associates / Survey		9,350			3389
<i>Comp. Rate: \$9350/survey</i>					
MISSCO / Labor		400	400	400	3389
<i>Comp. Rate: \$400/trip</i>					
MS Prison Industries / Silkscreen		20			3389
<i>Comp. Rate: 20/job</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Central MS Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Mississippi 811 / Call Before you Dig <i>Comp. Rate: \$5.91/call</i>		6	6	6	3389
PD Operator Consultant / GasLeak Repair <i>Comp. Rate: \$4200/trip</i>		4,200	4,200	4,200	3389
S&S INC / Labor <i>Comp. Rate: \$125/visit</i>		125			3389
Simplex Grinnell / Repair Labor <i>Comp. Rate: \$946/visit</i>		1,892	2,000	2,000	3389
Winstead, Jennifer / Miscellaneous Posters <i>Comp. Rate: \$4576/ann</i>		4,576	5,000	5,000	3389
Williams, Karen Rebecca / Framing <i>Comp. Rate: \$9.70/mo</i>		116	120	120	3389
DMH / Fingerprinting <i>Comp. Rate: \$69.33 mo</i>		832	1,000	1,000	3389
State Treasurer, 3846 / Renewal Fee <i>Comp. Rate: \$100 ann</i>		100	100	100	3389
TOTAL Other Fees and Services		<u>115,564</u>	<u>106,716</u>	<u>106,716</u>	
GRAND TOTAL (61600-61699)		615,692	738,892	570,702	

VEHICLE PURCHASE DETAILS

Central MS Residential Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Central MS Residential Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	1997	Ford F250	Pool-See Attached List	Passenger/Client Transportation	GO6787				
W	Truck	1998	Ford F250	Pool-See Attached List	Maintenance/Janitorial	GO7338				
W	Truck	1999	Dodge Ram 3500	Pool-See Attached List	Maintenance/Janitorial	GO8568				
W	Truck	2001	Dodge Ram 2500	Pool-See Attached List	Maintenance/Janitorial	GI3896				
P	Van	2000	Dodge Ram 3500	Pool-See Attached List	Passenger/Client Transportation	GI5711				
P	SUV	2001	Chevrolet Tahoe	Pool-See Attached List	Passenger/Client Transportation	GI7755				
P	Van	2001	Ford Winstar	Pool-See Attached List	Passenger/Client Transportation	GI8498				Y
P	Van	2003	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G27240				Y
P	Bus	2003	Ford E-450	Pool-See Attached List	Passenger/Client Transportation	G27637				
P	Van	2003	Ford 3500	Pool-See Attached List	Passenger/Client Transportation	G27638				
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38088				Y
P	Van	2006	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G38087				Y
P	Sedan	2007	Ford Taurus	Pool-See Attached List	Passenger/Client Transportation	G39222				
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G61307				
P	Van	2012	Dodge Caravan	Pool-See Attached List	Passenger/Client Transportation	G61441				

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

Agent, Bruce
Alderman, Sha
Bailey, Tina
Batts, Rona
Beal, Tracy
Beason, Carolyn
Bedford, Tammy
Bender, Ambrose
Blalock, Spencer
Blaylock, Sedadrian
Blaylock, Walter
Bounds, Vicki
Boyd, Dianne
Bradley, Eddie
Brown, Brenda
Brown, Mike
Burks, Tyricqwon
Campbell, Linda
Carlton, Donna
Caron, Sandra
Chapman, Kevin
Chapman, LaRen
Chapman, Rickey
Coghlan, Debbie
Coleman, Michael
Compton, Jill
Covington, Gerald
Craft, Tabius
Creekmore, Donna
Crosby, Cynthia
Cunningham, Billy
Curry, Sherry
DeWitt, Carrie
Dudley, Yaminah
Durr, Ami
Embrey, Kimberly
Espey, Elon
Evans, Brad
Evans, Don
Evans, Margo
Evans, Mike
Evans, Robert
Ferguson, Debbie
Ford, Marcia
Frazier, Machell
Gaddis, Patricia
Golden, Franklin
Gully, Marcus
Hamm, Deborah
Haralson, Eldon
Hardy, Clody (Bo)
Hardy, Roslyn
Harris, Angel
Hogue, Heather
Holder, Norma
Hollingsworth, Sheila
Ishee, Debbie

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

James, Deayujah
Jefferson, Queen
Johnson, Frankie
Johnson, LaToya
Johnson, Shavontae
Johnson, Tramaine
Jones, David
Keeton, Billy
Kidd, Joseph
Lambert, Coreather
Lampkin, Jaquetia
Liles, Wanda
Lowe, Norma
Lyles, Lonnie
Martin, Savannah
Maxwell, Dana
May, Tamika
Mayfield, Carmita
McDill, Suzi
McGill, Collin
McKinion, Paige
McMillan, Edward
Merriweather, Anthony
Mills, Phyliss
Mobbs, Charlotte
Morrison, Derrick
Myers, Carri
Norman, Frank
Oliphant, Lategra
Page, Doreen
Page, Maxine
Parker, Kelly
Patrick, Willie
Payne, Lorenzo
Payne, William
Phillips, Thyra
Ratcliff, James
Ratcliff, Mindy
Reed, Abigal
Rush, Terry
Sanderson, Megan
Savell, Jennifer
Sibley, Brooke
Sibley, Scott
Sims, Connie
Smith, Benjamin
Smith, Katherine
Smith, Steve
Sparks, Deanna
Splain, Joyce
Stamm, Melissa
Stamper, Skip
Stewart, Angela
Taylor, Marcia
Thames, Debreshia
Thames, Mary
Thames, Stephanie

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

Central MS Residential Center

Name of Agency

Thames, ZenJay
Tindall, Skye
Towner, Santashia
Townsend, Darren
Tramill, Erin
Walker, Lorraine
Walters, Carl
Watts, Tonya
Weeks, Amber
Wesley, Tangela
Wheaton, Kenton
Wheaton, Mesha
Whitten, Ivory
Windham, Rickey
Winstead, Stacy

Maintenance
Keeton, Billy
Haralson, Eldon
Thames, Stephanie
Townsend, Darren
Walker, Lorraine
Parker, Kelly

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Central MS Residential Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 2 : MI-PRE/POST INST CARE	A1 Salaries		
		Salaries	288,280
		Total	288,280
		General Funds	288,280
Priority # 2			
Program # 1 : MI-SUPPORT SERVICES	Subsidies Loans and Grants--		
		Subsidies	25,000
		Total	25,000
		General Funds	25,000

CAPITAL LEASES

Central MS Residential Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Central MS Residential Center

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(122,504)				(122,504)
TRAVEL					
CONTRACTUAL SERVICES	(12,078)				(12,078)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(134,582)				(134,582)