

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

William Gates, Director
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)	2,953,531	3,358,712	3,358,712		
a. Additional Compensation			439,546		
b. Proposed Vacancy Rate (Dollar Amount)			(-13,186)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,953,531	3,358,712	3,811,444	452,732	13.47%
2. Travel					
a. Travel & Subsistence (In-State)	4,107	5,000	5,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	4,107	5,000	5,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	8,288	3,000	3,000		
b. Communications, Transportation & Utilities	91,098	94,000	108,850	14,850	15.79%
c. Public Information	467	1,000	1,000		
d. Rents	6,647	7,000	9,100	2,100	30.00%
e. Repairs & Service	28,744	30,250	51,680	21,430	70.84%
f. Fees, Professional & Other Services	791,466	580,685	583,395	2,710	0.46%
g. Other Contractual Services	30,021	27,769	27,769		
h. Data Processing	41,810	50,004	59,604	9,600	19.19%
i. Other	2,359	1,500	1,500		
Total Contractual Services	1,000,900	795,208	845,898	50,690	6.37%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	242				
b. Printing & Office Supplies & Materials	10,665	10,000	10,000		
c. Equipment, Repair Parts, Supplies & Accessories	23,025	25,000	26,500	1,500	6.00%
d. Professional & Scientific Supplies & Materials	41,657	34,900	44,900	10,000	28.65%
e. Other Supplies & Materials	212,248	179,480	247,980	68,500	38.16%
Total Commodities	287,837	249,380	329,380	80,000	32.07%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			19,000	19,000	
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase	66,287	66,287	66,287		
f. Other Equipment	13,790	1,200	16,900	15,700	1,308.33%
Total Equipment (Schedule D-2)	80,077	67,487	102,187	34,700	51.41%
3. Vehicles (Schedule D-3)			30,000	30,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,001,861	1,241,758	1,681,042	439,284	35.37%
TOTAL EXPENDITURES	5,328,313	5,717,545	6,804,951	1,087,406	19.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	565,020	386,574	48,119	(338,455)	(87.55%)
General Fund Appropriation (Enter General Fund Lapse Below)	1,355,615	1,475,200	1,953,370	478,170	32.41%
State Support Special Funds	67,292	67,292	67,292		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid Receipts	3,654,607	3,764,245	5,154,895	1,390,650	36.94%
Other Refunds					
Miscellaneous Revenue	72,353	72,353	72,353		
Less: Estimated Cash Available Next Fiscal Period	(386,574)	(48,119)	(491,078)	442,959	920.54%
TOTAL FUNDS (equals Total Expenditures above)	5,328,313	5,717,545	6,804,951	1,087,406	19.01%
GENERAL FUND LAPSE	59,692				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	68	67	80	13	19.40%
Part Time:					
Time-Limited: Full Time:	4	4	4		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	3.00	3.00	3.00		
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana Mikula
Official of Board or Commission

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

Phone Number: 823-5700

Submitted by: William Gates
Name

Title: Director

Date: July 31, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent 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)	1,011,615	34.25%		400,000	11.90%		500,170	13.12%	
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	1,869,563	63.29%		2,886,359	85.93%		3,238,921	84.97%	
11. Other Refunds	72,353	2.44%		72,353	2.15%		72,353	1.89%	
12. Miscellaneous Revenue									
13.									
Total Salaries	2,953,531		55.43%	3,358,712		58.74%	3,811,444		56.00%
1. General State Support Special (Specify)	847	20.62%							
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	3,260	79.37%		5,000	100.00%		5,000	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Travel	4,107		0.07%	5,000		0.08%	5,000		0.07%
1. General State Support Special (Specify)	181,435	18.12%							
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				795,208	100.00%		845,898	100.00%	
11. Other Refunds	819,465	81.87%							
12. Miscellaneous Revenue									
13.									
Total Contractual	1,000,900		18.78%	795,208		13.90%	845,898		12.43%
1. General State Support Special (Specify)	61,211	21.26%							
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	226,626	78.73%		249,380	100.00%		329,380	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Commodities	287,837		5.40%	249,380		4.36%	329,380		4.84%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Adolescent 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)									
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)	2,353	2.93%							
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	77,724	97.06%		67,487	100.00%		102,187	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Equipment	80,077		1.50%	67,487		1.18%	102,187		1.50%
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							30,000	100.00%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Vehicles							30,000		0.44%
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 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) _____	98,154	9.79%		1,075,200	86.58%		1,453,200	86.44%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	67,292	6.71%		67,292	5.41%		67,292	4.00%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts	836,415	83.48%		99,266	7.99%		160,550	9.55%	
11. Other Refunds									
12. Miscellaneous Revenue									
13.									
Total Subsidies, Loans & Grants	1,001,861		18.80%	1,241,758		21.71%	1,681,042		24.70%
1. General _____ State Support Special (Specify) _____	1,355,615	25.44%		1,475,200	25.80%		1,953,370	28.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	67,292	1.26%		67,292	1.17%		67,292	0.98%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid Receipts	3,013,588	56.55%		4,102,700	71.75%		4,711,936	69.24%	
11. Other Refunds	891,818	16.73%		72,353	1.26%		72,353	1.06%	
12. Miscellaneous Revenue									
13.									
TOTAL	5,328,313		100.00%	5,717,545		100.00%	6,804,951		100.00%

SPECIAL FUNDS DETAIL

Mississippi Adolescent 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	HCEF - Health Care Expendable Fund	67,292	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	67,292

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	565,020	386,574	48,119
Medicaid Receipts (3392)	Division of Medicaid	3,654,607	3,764,245	5,154,895
Other Refunds (3392)	Rebates and Refunds			
Miscellaneous Revenue (3392)	Miscellaneous	72,353	72,353	72,353
Section B TOTAL		4,291,980	4,223,172	5,275,367

Section S + A + B TOTAL		4,359,272	4,290,464	5,342,659
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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)			
Mississippi Adolescent Center Imprest	2392	Trustmark - Petty Cash	1,128	1,000	1,000
Mississippi Adolescent Center Cafeteria Pl	2392	Trustmark - Mediflex & Careflex	2,924	2,200	2,200
Mississippi Adolescent Center Mem. Fund	8493	Trustmark - Donations	1,180	1,000	1,000
Mississippi Adolescent Center Client Fund	8492	Trustmark - Client Personal Funds	4,828	20,000	20,000

* 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

FEDERAL FUNDS:

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

STATE SUPPORT SPECIAL FUNDS:

The Mississippi Adolescent Center (MAC) receives State Special Funds in the amount of \$67,292.00 from the Health Care Funding Program.

OTHER SPECIAL FUNDS:

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on April 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 special 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

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

Mississippi Adolescent Center

Name of Agency

Flexible Spending Arrangement/Dependent Care payroll deductions. This account is not to exceed \$10,000 and is also budgeted with special 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, legal guardians, Social Security or SSI checks (when the client is eligible) 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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,011,615			1,941,916	2,953,531
Travel	847			3,260	4,107
Contractual Services	181,435			819,465	1,000,900
Commodities	61,211			226,626	287,837
Other Than Equipment					
Equipment	2,353			77,724	80,077
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	98,154	67,292		836,415	1,001,861
Total	1,355,615	67,292		3,905,406	5,328,313
No. of Positions (FTE)	16.00			55.00	71.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	400,000			2,958,712	3,358,712
Travel				5,000	5,000
Contractual Services				795,208	795,208
Commodities				249,380	249,380
Other Than Equipment					
Equipment				67,487	67,487
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,075,200	67,292		99,266	1,241,758
Total	1,475,200	67,292		4,175,053	5,717,545
No. of Positions (FTE)				71.00	71.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				52,052	52,052
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				30,000	30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				82,052	82,052
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

Mississippi Adolescent Center
AGENCY

Program No. _____ of 2 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	100,170			300,510	400,680
Travel					
Contractual Services				50,690	50,690
Commodities				80,000	80,000
Other Than Equipment					
Equipment				34,700	34,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	378,000			61,284	439,284
Total	478,170			527,184	1,005,354
No. of Positions (FTE)	3.00			10.00	13.00

	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	500,170			3,311,274	3,811,444
Travel				5,000	5,000
Contractual Services				845,898	845,898
Commodities				329,380	329,380
Other Than Equipment					
Equipment				102,187	102,187
Vehicles				30,000	30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,453,200	67,292		160,550	1,681,042
Total	1,953,370	67,292		4,784,289	6,804,951
No. of Positions (FTE)	3.00			81.00	84.00

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

Mississippi Adolescent Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	1,584,570	67,292		3,727,514	5,379,376
2. MR - SUPPORT SERVICES	368,800			1,056,775	1,425,575
SUMMARY OF ALL PROGRAMS	1,953,370	67,292		4,784,289	6,804,951

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	667,741			1,650,358	2,318,099
Travel	312			799	1,111
Contractual Services	146,136			607,570	753,706
Commodities	49,433			197,613	247,046
Other Than Equipment					
Equipment	2,353			50,416	52,769
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		67,292			67,292
Total	865,975	67,292		2,506,756	3,440,023
No. of Positions (FTE)	16.00			40.00	56.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	300,000			2,219,034	2,519,034
Travel				3,750	3,750
Contractual Services				596,406	596,406
Commodities				187,035	187,035
Other Than Equipment					
Equipment				50,615	50,615
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	806,400	67,292		74,450	948,142
Total	1,106,400	67,292		3,131,290	4,304,982
No. of Positions (FTE)				55.00	55.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				39,040	39,040
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				30,000	30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				69,040	69,040
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

Mississippi Adolescent Center
AGENCY

Program No. 1 of 2 Programs

MR - INSTITUTIONAL 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	100,170			300,510	400,680
Travel					
Contractual Services				50,690	50,690
Commodities				80,000	80,000
Other Than Equipment					
Equipment				34,700	34,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	378,000			61,284	439,284
Total	478,170			527,184	1,005,354
No. of Positions (FTE)	3.00			10.00	13.00

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	400,170			2,558,584	2,958,754
Travel				3,750	3,750
Contractual Services				647,096	647,096
Commodities				267,035	267,035
Other Than Equipment					
Equipment				85,315	85,315
Vehicles				30,000	30,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,184,400	67,292		135,734	1,387,426
Total	1,584,570	67,292		3,727,514	5,379,376
No. of Positions (FTE)	3.00			65.00	68.00

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

CONTINUATION AND EXPANDED REQUEST

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	343,874			291,558	635,432
Travel	535			2,461	2,996
Contractual Services	35,299			211,895	247,194
Commodities	11,778			29,013	40,791
Other Than Equipment					
Equipment				27,308	27,308
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	98,154			836,415	934,569
Total	489,640			1,398,650	1,888,290
No. of Positions (FTE)				15.00	15.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	100,000			739,678	839,678
Travel				1,250	1,250
Contractual Services				198,802	198,802
Commodities				62,345	62,345
Other Than Equipment					
Equipment				16,872	16,872
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	268,800			24,816	293,616
Total	368,800			1,043,763	1,412,563
No. of Positions (FTE)				16.00	16.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				13,012	13,012
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				13,012	13,012
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

Mississippi Adolescent Center
AGENCY

Program No. 2 of 2 Programs

MR - 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	100,000		752,690	852,690
Travel			1,250	1,250
Contractual Services			198,802	198,802
Commodities			62,345	62,345
Other Than Equipment				
Equipment			16,872	16,872
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	268,800		24,816	293,616
Total	368,800		1,056,775	1,425,575
No. of Positions (FTE)			16.00	16.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Reclassifications/ upgrades	Vehicle Request	Request New Positions	Additional Medicaid Match	Additional Bed Taxes
SALARIES	2,519,034			39,040		400,680		
GENERAL	300,000					100,170		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,219,034			39,040		300,510		
TRAVEL	3,750							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,750							
CONTRACTUAL	596,406							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	596,406							
COMMODITIES	187,035							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	187,035							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,615							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,615							
VEHICLES					30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					30,000			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	948,142						378,000	61,284
GENERAL	806,400						378,000	
ST.SUP.SPECIAL	67,292							
FEDERAL								
OTHER	74,450							61,284
TOTAL	4,304,982			39,040	30,000	400,680	378,000	61,284

FUNDING:

GENERAL FUNDS	1,106,400					100,170	378,000	
ST.SUP.SPCL.FUNDS	67,292							
FEDERAL FUNDS								
OTHER SP.FUNDS	3,131,290			39,040	30,000	300,510		61,284
TOTAL	4,304,982			39,040	30,000	400,680	378,000	61,284

POSITIONS:

GENERAL FTE						3.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	55.00					10.00		
TOTAL FTE	55.00					13.00		

PRIORITY LEVEL:

				3	2	1	1	1
EXPENDITURES:	Contractual Increase	Commodities Increase	Equipment Increase	Total Funding Change	FY 2016 Total Request			
SALARIES				439,720	2,958,754			
GENERAL				100,170	400,170			
ST.SUP.SPECIAL								
FEDERAL								
OTHER				339,550	2,558,584			

PROGRAM DECISION UNITS

Mississippi Adolescent Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TRAVEL					3,750			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					3,750			
CONTRACTUAL	50,690			50,690	647,096			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,690			50,690	647,096			
COMMODITIES		80,000		80,000	267,035			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		80,000		80,000	267,035			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT			34,700	34,700	85,315			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			34,700	34,700	85,315			
VEHICLES				30,000	30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				30,000	30,000			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES				439,284	1,387,426			
GENERAL				378,000	1,184,400			
ST.SUP.SPECIAL					67,292			
FEDERAL								
OTHER				61,284	135,734			
TOTAL	50,690	80,000	34,700	1,074,394	5,379,376			

FUNDING:

GENERAL FUNDS				478,170	1,584,570		
ST.SUP.SPCL.FUNDS					67,292		
FEDERAL FUNDS							
OTHER SP.FUNDS	50,690	80,000	34,700	596,224	3,727,514		
TOTAL	50,690	80,000	34,700	1,074,394	5,379,376		

POSITIONS:

GENERAL FTE				3.00	3.00		
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE				10.00	65.00		
TOTAL FTE				13.00	68.00		

PRIORITY LEVEL:

	2	2	2				
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Reclassifications/ upgrades	Total Funding Change	FY 2016 Total Request	
SALARIES	839,678			13,012	13,012	852,690	
GENERAL	100,000					100,000	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	739,678			13,012	13,012	752,690	
TRAVEL	1,250					1,250	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,250					1,250	
CONTRACTUAL	198,802					198,802	
GENERAL							

PROGRAM DECISION UNITS

Mississippi Adolescent Center

2 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	198,802					198,802		
COMMODITIES	62,345					62,345		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	62,345					62,345		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	16,872					16,872		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,872					16,872		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	293,616					293,616		
GENERAL	268,800					268,800		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,816					24,816		
TOTAL	1,412,563			13,012	13,012	1,425,575		

FUNDING:

GENERAL FUNDS	368,800					368,800		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,043,763			13,012	13,012	1,056,775		
TOTAL	1,412,563			13,012	13,012	1,425,575		

POSITIONS:

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

PRIORITY LEVEL:

				3				
--	--	--	--	---	--	--	--	--

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 71 in FY 2014, 71 in FY 2015, and a requested number to be authorized of 80 in FY 2016.

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, behaviorial intervention and counseling, theraputic 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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and disgnated Budget Unit Decisions columns of MBR-1-03-A:

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) Reclassifications/Upgrades:**

MAC is requesting \$52,052 in additional Other Special Funds for Reclassifications/Upgrades. The MR - INSTITUTIONAL CARE Program requests 75% of this amount of \$39,040 to be funded by Other Special Funds.

(E) Vehicle Request:

MAC is requesting the replacement of a 1999 Dodge van which meets and exceeds the requirements for replacement by the Fleet Management Division. The MR - INSTITUTIONAL CARE Program requests \$30,000 of Other Special Funds for this purchase.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) Request New Positions:**

MAC is requesting 13 positions to open an additional 10 beds for care of adolescent individuals. The total cost for these positions is \$400,680. The MR - INSTITUTIONAL CARE Program requests 100% of this total or \$400,680. This amount is requested to be funded by 75% Other Special Funds and 25 % General Funds. The MR - INSTITUTIONAL Care Program therefore requests \$100,170 in General Funds and \$300,510 in Other Special

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

Funds.

(G) Additional Medicaid Match:

MAC is requesting to fill 10 additional beds for adolescent individuals. These 10 individuals should generate an additional \$1,390,650 of revenue. Using a 27.17% match formula, an additional \$378,000 of match will be required for these generated funds. The MR - INSTITUTIONAL CARE Program requests \$378,000 of General Funds to pay for this additional required match amount.

(H) Additional Bed Taxes:

MAC is requesting to fill 10 additional beds for adolescent individuals. These 10 individuals should generate an additional 3,650 Patient Days. Bed Tax in the amount of \$16.79 / day will be required to be paid to Medicaid. Additional spending authority is requested to allow this amount to be paid.. The MR - INSTITUTIONAL CARE Program requests \$61,284 of Other Special Funds to pay for this bed tax amount.

(I) Contractual Increase:

MAC is requesting to fill an additional 10 beds to serve adolescents for FY 2016. This will expand the current program and will result in additional spending authority needs such as contractual and commodities. The MR - INSTITUTIONAL CARE Program requests an additional \$50,690 in spending authority for FY 2016. This will be funded by \$50,690 of Other Special Funds.

(J) Commodities Increase:

MAC is requesting to fill an additional 10 beds to serve adolescents for FY 2016. This will expand the current program and will result in additional spending authority needs such as contractual and commodities. The MR - INSTITUTIONAL CARE Program requests an additional \$80,000 in spending authority for FY 2016. This will be funded by \$80,000 of Other Special Funds.

(K) Equipment Increase:

MAC is requesting the replacement of a lawn mower, all terrain landscaping vehicle and air conditioning units. The overall request for additional spending authority is \$34,700; all of which will be assigned to the MR - INSTITUTIONAL CARE Program. This \$34,700 will be funded with Other Special Funds.

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 15 Estimated & FY 16 Increase/Decrease for continuations of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-0A:

(D) Spending Authority Reduct:

Requested is a increase in spending authority for this category in FY 2016.

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) Reclassifications/Upgrades:

MAC is requesting \$52052 in additional Other Special Funds for Reclassifications/Upgrades. The MR - SUPPORT SERVICES Program requests 25% of this amount of \$13,012 to be funded by Other Special Funds.

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.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	11,078.00	14,680.00	14,680.00
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.)

	<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 & Resident Day (\$)	381.00	381.00	381.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of client admissions from court orders, home placement, and transfers from other agencies within the Department of Mental Health.	15.00	30.00	30.00
2 Number of client discharges during the year.	12.00	20.00	20.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	1,106,400	(44,256)	1,062,144	(4.00%)
ST.SUPPORT SPECIAL	67,292		67,292	
FEDERAL				
OTHER SPECIAL	3,131,290		3,131,290	
TOTAL	4,304,982	(44,256)	4,260,726	
Narrative Explanation: This 3 % reduction would cause the loss of approximately two (2) staff positions and would affect the federally mandated minimum staff to client ratio. This would cause us to be out of compliance with these staffing ratios.				
Program Name: (2) MR - SUPPORT SERVICES				
GENERAL	368,800		368,800	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,043,763		1,043,763	
TOTAL	1,412,563		1,412,563	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,475,200	(44,256)	1,430,944	(3.00%)
ST.SUPPORT SPECIAL	67,292		67,292	
FEDERAL				
OTHER SPECIAL	4,175,053		4,175,053	
TOTAL	5,717,545	(44,256)	5,673,289	

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 FY2015

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>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
3.	<u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Bryant</u>	<u>7/2014</u>	<u>7 years</u>
4.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
6.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
7.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>
8.	<u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u></u>
9.	<u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u></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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	8,288	3,000	3,000
TOTAL (A)	8,288	3,000	3,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent and Other Post Office Charges	1,500	2,000	2,000
61190 Transportation of Goods Not for Resale (freight, expre	1,115	1,500	3,850
61210 Electricity	65,750	67,500	80,000
61220 Gas	19,352	18,500	18,500
61230 Water and Sewage	3,381	4,500	4,500
TOTAL (B)	91,098	94,000	108,850
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising and Public Information	442	1,000	1,000
61350 Exhibits and Display	25		
TOTAL (C)	467	1,000	1,000
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	4,500	4,500	7,100
61460 Rental of Other Equipment	278	500	1,000
61490 Other Rental	1,869	2,000	1,000
TOTAL (D)	6,647	7,000	9,100
E. REPAIRS & SERVICES (61500-61599)			
61520 Repairing and Servicing Buildings	24,565	25,000	50,000
61541 Repairing and Servicing Vehicles	3,724	4,750	500
61590 Repairing and Servicing Miscellaneous Items of Equip	455	500	1,180
TOTAL (E)	28,744	30,250	51,680
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - Department of Finance and Administration	3,043		
61606 Acct-Others	9,175	8,500	8,500
61616 MMRS Charges to DFA	8,506	9,000	9,000
61620 Department of Audit Fees	400	500	500
61627 Nursing Services - SPAHRS	100,041	40,000	40,000
61631 Legal-AG	4,436	3,000	3,000
61640 Physician Doctors	62,400	77,750	80,000
61641 Dental Services	148		
61642 Nursing Services	5,541	5,000	5,000
61644 Other Medical Services	4,800	2,500	2,500
61645 Psychology	4,000	2,000	2,000
61650 State Personnel Board Fees	9,864	12,000	12,000
61651 Personnel Services Contracts - Other Fees	8,899	7,500	7,500
61656 Other Medical Services - SPAHRS	53,681	50,000	50,000
61658 Personnel Service Contracts - Other Fees - SPAHRS	461,648	325,000	325,000
61670 Laboratory and Testing Fees	3,698	1,700	1,700
61683 Contract Worker - SPAHRS Matching Amounts	45,533	31,900	31,900
61690 Other Fees and Services	5,653	4,335	4,795
TOTAL (F)	791,466	580,685	583,395

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Adolescent 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 Insurance Pool Contributions	4,956	5,000	5,000
61710 Insurance and Fidelity Bonds	400	400	400
61715 Insurance Computer Equipment			
61720 Membership Dues	369	369	369
61730 Laundry, Dry Cleaning and Towel Service	18,000	18,000	18,000
61740 Salvage Demolition and Removal Service	5,796	3,000	3,000
61800 Procurement Card/Contractual Purchases	500	1,000	1,000
TOTAL (G)	30,021	27,769	27,769
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS PR FE	2,255	2,000	2,000
61905 IS Professional Fees - ITS	662	600	600
61917 Service Charges to State Data Center	4,201	6,000	15,600
61921 Software Acquisition and Installation	782	1,000	1,000
61923 Basic Telephone Monthly - ITS	24,061	25,000	25,000
61925 Long Distance Charges - ITS	596	1,000	1,000
61927 Private Data Line Monthly Charges - ITS	4,906	9,500	9,500
61939 Cellular Usage Time - Outside Vendor	1,763	2,000	2,000
61941 Satellite Voice Transmission Services	825	904	904
61961 Maintenance/Repair of IS Equipment - Outside Vendor	1,759	2,000	2,000
TOTAL (H)	41,810	50,004	59,604
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	1,683	1,000	1,000
61998 Prior Year Expense - Contractual	676	500	500
TOTAL (I)	2,359	1,500	1,500
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,000,900	795,208	845,898
FUNDING SUMMARY:			
GENERAL FUNDS	181,435		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	819,465	795,208	845,898
TOTAL FUNDS	1,000,900	795,208	845,898

**SCHEDULE C
COMMODITIES**

Mississippi Adolescent 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)			
62010 Aggregates Sand Gravel Slag			
62040 Lumber, Parts, Pilings, etc			
62050 Steel and Other Metals			
62070 Sign and Sign Materials	242		
Total (A)	242		
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62120 Duplication and Reproduction Supplies	3,281	1,000	1,000
62130 Office Supplies and Materials	2,869	3,000	3,000
62140 Paper Supplies (use no. 62110 if printing is involved)	2,784	2,000	2,000
62150 Maps, Manuals, Library Books and Films, Periodicals	1,524	1,000	1,000
62160 Office Equipment (not capital outlay)	207	3,000	3,000
Total (B)	10,665	10,000	10,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,276	10,000	10,000
62211 Fuels - Diesel	1,513	1,500	1,500
62250 Expendable Repair and Replacement Parts - Office Equip	210		
62252 Expendable Repair and Replacement Parts - Air Conditio	1,546	4,500	6,000
62290 Other Equipment Repair Parts, Supplies and Accessories	9,480	9,000	9,000
Total (C)	23,025	25,000	26,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Lab Test Supplies	390	500	500
62340 Drugs and Chemicals for Medical and Laboratory Use	30,030	25,000	35,000
62350 Classroom Instructional Materials, Including Textbooks	1,928	1,400	1,400
62370 Educational Supplies	99	2,000	2,000
62390 Other Professional and Scientific Supplies and Materia	9,210	6,000	6,000
Total (D)	41,657	34,900	44,900
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	6,955	2,000	2,000
62420 Hardware, Plumbing and Electrical Supplies	7,966	7,500	7,500
62430 Small Tools	8	250	250
62450 Janitor Supplies and Cleaning Agents	25,253	20,000	20,000
62460 Wearing Material, Dry Goods and Personal Items for War	2,781	3,000	3,000
62470 Food for Persons	89,105	90,000	125,000
62490 Greenhouse and Nursery Supplies	684	1,000	1,000
62540 Linens	108	230	230
62555 Information Systems Equipment Repair Parts	740	5,000	5,000
62560 Eating Utensils and Cafeteria Supplies	2,750	5,000	5,000
62571 Mattress and Springs	816	500	5,000
62590 Other Supplies and Materials	20,849	6,000	25,000
62595 Other Equipment	26,902	10,000	10,000
62800 Procurement Card/Commodity Purchases	25,687	25,000	35,000
62994 Petty Cash Expense - Commodities	1,644	4,000	4,000
Total (E)	212,248	179,480	247,980

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi Adolescent 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>	287,837	249,380	329,380
FUNDING SUMMARY:			
GENERAL FUNDS	61,211		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	226,626	249,380	329,380
TOTAL FUNDS	287,837	249,380	329,380

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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, 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 (R)					1	9,000	9,000
All Terrain Landscaping Vehicle					1	10,000	10,000
TOTAL (B)							19,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Shredder (R)							
Scantron Machine (N)							
Camera - Digital/Polaroid (R)							
Two Way Radio (R)							
Scanner (R)							
Cart Mount Video Conf (N)							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Telephone system (R)							
Network switch (R)							
Laser Printer (R)							
Network Server Upgrade (R)							
Computer (R)							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	1	9,693	1	9,693	1		9,693
634XX Lease Purchases	1	56,594	1	56,594	1		56,594
TOTAL (E)		66,287		66,287			66,287
F. OTHER EQUIPMENT							
Floor Machine - Burnisher (N)							
Stove Combo (R)							
Washing Machine /Dryer (R)					3	500	1,500
Ice Dispensing Machine (R)							
Air Conditioner - 10 ton (R)					1	10,000	10,000
Air Conditioner - 5 ton (R)					1	5,000	5,000
Freezer (R)							
Air Conditioner - Ductless (N)							
Washing Machine (R)							
Refrigerator (N)							
Televisions (R)	4	800	6	1,200	2	200	400
Computers (R)	6	6,050					
Hard Drives (N)	4	740					
Fortinet (N)	1	4,900					
Tower / Rack (N)	1	1,300					
TOTAL (F)		13,790		1,200			16,900

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

Mississippi Adolescent 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
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		80,077		67,487			102,187
FUNDING SUMMARY:							
GENERAL FUNDS		2,353					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		77,724		67,487			102,187
TOTAL FUNDS		80,077		67,487			102,187

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

Mississippi Adolescent Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level	1						
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	1						
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)	3						
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)						1	30,000
63400 Other Vehicles							
TOTAL (A)	7					1	30,000
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>							30,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							30,000
TOTAL FUNDS							30,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Adolescent Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.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	9,911	9,914	9,914
TOTAL (D)	9,911	9,914	9,914
E. OTHER (66000-89999)			
78180 State Share of Medicaid Match	949,170	992,957	1,369,957
89150 Cost Allocation to Central Office	19,684	19,684	19,684
89150 Transfers to Other Funds	23,096	23,096	23,096
78170 Medicaid Nursing Facility Assessment		196,107	258,391
TOTAL (E)	991,950	1,231,844	1,671,128
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,001,861	1,241,758	1,681,042
FUNDING SUMMARY:			
GENERAL FUNDS	98,154	1,075,200	1,453,200
STATE SUPPORT SPECIAL FUNDS	67,292	67,292	67,292
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	836,415	99,266	160,550
TOTAL FUNDS	1,001,861	1,241,758	1,681,042

**NARRATIVE
2016 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

Mississippi Adolescent Center

1. MAJOR OBJECTS

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on April 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 2016 is \$6,804,951.00.

A. PERSONAL SERVICES:

Additional other special funding in the amount of \$439,546.00 is requested in this category for reclassifications/upgrades.

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:

I. 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:

Additional funding in the amount of \$30,000 to purchase a 15 passenger van is requested for FY 2016.

F. SUBSIDIES, LOANS, AND GRANTS - SCHEDULE E:

Mississippi Adolescent Center is requesting \$1,681,042 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.

The Mississippi Adolescent Center (MAC) was granted its license as an ICF-MR facility on April 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.

**NARRATIVE
2016 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

GENERAL (STATE) FUND APPROPRIATIONS:

A total of \$1,953,370 is requested in General Funds for FY 2016. This request is a total of 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 \$5,154,895 in special funds payments from Medicaid to reimburse facility operations in fiscal year 2016.

TOTAL REQUEST:

The Mississippi Adolescent Center's total expenditure request for all funding sources in fiscal year 2016 is \$6,804,951.

II. PERSONNEL DATA:

A. Number of positions authorized in Appropriation Bill:

Seventy Three (71) positions are currently authorized, and the Mississippi Adolescent Center is requesting Thirteen (13) additional positions for FY 2016.

B. Average Annual Number of Employees:

During FY 2014, 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 2014 was approximately 10% 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 April 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 \$1,953,370 for the fiscal year 2016. This funding will be used to pay the state share of Medicaid match that will bring Medicaid special fund receipts into the facility of \$5,154,895. The total spending authority MAC will request is \$6,804,951.

2. Support Services - Program Two:

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

**NARRATIVE
2016 BUDGET REQUEST**

Mississippi Adolescent Center
Name of Agency

Subsidies, Loans, and Grants:

The Mississippi Adolescent Center will request funds in the amount of \$1,681,042 for the fiscal year 2016. These funds will be to pay Medicaid match that will bring Medicaid special fund receipts into the facility of \$5,154,895. The total spending authority MAC will request is \$6,804,951.

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

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 2014 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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - Department of Finance and Administration					
State Treasurer 3130 / Statewide Automated Accounting System Fe		3,043			Special
<i>Comp. Rate: \$353/monthly avg.</i>					
TOTAL 61615 SAAS Fees - Department of Finance and Administration		3,043			
61606 Acct-Others					
61606 Acct-Others / Accounting Services		9,175	8,500	8,500	Special
<i>Comp. Rate: 85.00/hour</i>					
TOTAL 61606 Acct-Others		9,175	8,500	8,500	
61616 MMRS Charges to DFA					
State Treasurer 3125 / MMRS Administration Fees		8,506	9,000	9,000	Special
<i>Comp. Rate: \$1,081/monthly avg</i>					
TOTAL 61616 MMRS Charges to DFA		8,506	9,000	9,000	
61620 Department of Audit Fees					
State Treasurer 3155 / Audit Services		400	500	500	Special
<i>Comp. Rate: \$5/month avg.</i>					
TOTAL 61620 Department of Audit Fees		400	500	500	
61627 Nursing Services - SPAHRS					
Nelson, Angelia / Nursing		3,630			3392
<i>Comp. Rate: \$17 per hr.</i>					
Durr, Alisa / Nursing		19,930			3392
<i>Comp. Rate: \$25 per hr.</i>					
Bogan, Tracey / Nursing		4,348			3392
<i>Comp. Rate: \$17 per hr.</i>					
Williams, Latricia / Nursing		8,881			3392
<i>Comp. Rate: \$17 per hr.</i>					
Bonds, Anthony / Nursing		3,536			3392
<i>Comp. Rate: \$17 per hr.</i>					
Lofton, Jacqueline / Nursing		7,204			3392
<i>Comp. Rate: \$17 per hr.</i>					
Holmes, Mary / Nursing		2,031			3392
<i>Comp. Rate: \$17 per hr.</i>					
Felder, Christopher / Nursing		12,842			3392
<i>Comp. Rate: \$17 per hr.</i>					
Marble, Barbara / Nursing		986			3392
<i>Comp. Rate: \$17. per hr.</i>					
Jefferson, Charlotte / Nursing		17,516			3392
<i>Comp. Rate: \$25 per hr.</i>					
Gayten, Carla / Nursing		5,667			3392
<i>Comp. Rate: \$17 per hr.</i>					
Kaho, Alicia / Nursing		2,737			3392
<i>Comp. Rate: \$17 per hr.</i>					
Brown, Brittany / Nursing		1,696			3392
<i>Comp. Rate: \$17 per hr.</i>					
Lewis, Cassandra / Nursing		544			3392
<i>Comp. Rate: \$17 per hr.</i>					
Grady, Latasha / Nursing		952			3392
<i>Comp. Rate: \$17 per hr.</i>					

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Eason, Veronica / Nursing <i>Comp. Rate: \$25 per hr.</i>		7,541			3392
To be selected as needed FY 2016 / Nursing <i>Comp. Rate: \$3,333.00 / mo. avg.</i>			40,000	40,000	3392
TOTAL 61627 Nursing Services - SPAHRS		<u>100,041</u>	<u>40,000</u>	<u>40,000</u>	
61631 Legal-AG					
Legal Fees - AG Office / Legal Services <i>Comp. Rate: 65.00/hr</i>		4,436	3,000	3,000	Special
TOTAL 61631 Legal-AG		<u>4,436</u>	<u>3,000</u>	<u>3,000</u>	
61640 Physician Doctors					
Bateman, Kyle / Physician Services <i>Comp. Rate: \$4000 per month</i>					3392
Bevill, Kristen M / Psychiatrist <i>Comp. Rate: \$2000 per month</i>		24,000			3392
Hall, Tressie / Optometrist <i>Comp. Rate: \$50 per visit - contract</i>					3392
King Daughters Medical Center / Hospital Services <i>Comp. Rate: \$300 per month avg.</i>					3392
McComb Skin Clinic PA / Dermatologist <i>Comp. Rate: \$110 fee</i>					3392
Medical Foundation of Cent. MS1 / Physician Services <i>Comp. Rate: \$146 per visit</i>					3392
Scott, Colette / Physician Services <i>Comp. Rate: \$3200 per month</i>		38,400			3392
Southern Foot Care Inc / Physician Services <i>Comp. Rate: \$125 per visit</i>					3392
To be selected as needed FY 2016 / Physician Services <i>Comp. Rate: \$6,667.00 / mo. avg.</i>			77,750	80,000	3392
TOTAL 61640 Physician Doctors		<u>62,400</u>	<u>77,750</u>	<u>80,000</u>	
61641 Dental Services					
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$50 /month avg.</i>		148			3392
TOTAL 61641 Dental Services		<u>148</u>			
61642 Nursing Services					
Southern Healthcare Agency / Nursing <i>Comp. Rate: \$31.00 / hr</i>		5,541	5,000	5,000	3392
TOTAL 61642 Nursing Services		<u>5,541</u>	<u>5,000</u>	<u>5,000</u>	
61644 Other Medical Services					
Canton Drugs / Pharmacist <i>Comp. Rate: \$400 per month</i>		4,800	2,500	2,500	3392
TOTAL 61644 Other Medical Services		<u>4,800</u>	<u>2,500</u>	<u>2,500</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61645 Psychology					
Melanie Bishop / Psychopharmacologist		4,000	2,000	2,000	3392
<i>Comp. Rate: 100.00/hour</i>					
TOTAL 61645 Psychology		4,000	2,000	2,000	
61650 State Personnel Board Fees					
State Treasurer 3614 - SPB / Authorized Position Fee		9,864	12,000	12,000	3392
<i>Comp. Rate: \$140 per authorized PIN</i>					
TOTAL 61650 State Personnel Board Fees		9,864	12,000	12,000	
61651 Personnel Services Contracts - Other Fees					
Brown, Lamareo / Barber		3,300	2,000	2,000	3392
<i>Comp. Rate: \$12 each</i>					
Yates, Marany / Dietition		5,599	5,500	5,500	3392
<i>Comp. Rate: \$40/hr</i>					
TOTAL 61651 Personnel Services Contracts - Other Fees		8,899	7,500	7,500	
61656 Other Medical Services - SPAHRS					
Kecia Ray / Vocational Therapist-OT		53,681	50,000	50,000	3392
<i>Comp. Rate: \$75/hr</i>					
TOTAL 61656 Other Medical Services - SPAHRS		53,681	50,000	50,000	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Allison Horton / Executive		1,349			3392
<i>Comp. Rate: \$7.25 per hour</i>					
Antoune Magee / MHATTT		19,609			3392
<i>Comp. Rate: \$10 per hour</i>					
Calvin Roberts / Maintenance		6,182			3392
<i>Comp. Rate: \$8 per hour</i>					
Carol Clark / Transition Coordinator		16,349			3392
<i>Comp. Rate: \$18.00</i>					
Christopher Graves / MHATT		1,404			3392
<i>Comp. Rate: \$9.00</i>					
Christy Watson / MHATTT		12,156			3392
<i>Comp. Rate: \$10 per hour</i>					
Cierra Johnson / MHATT		5,119			3392
<i>Comp. Rate: \$10.00</i>					
Clarence Smith / MHATTT		13,870			3392
<i>Comp. Rate: \$10 per hour</i>					
Corey Murray / MHATT		14,792			3392
<i>Comp. Rate: \$10.00</i>					
Corey Sanders / MHATT		6,365			3392
<i>Comp. Rate: \$9.00</i>					
Diana Stewart / Executive		30,461			3392
<i>Comp. Rate: \$15 per hour</i>					
Dorothy Alexander / Education		26,880			3392
<i>Comp. Rate: \$35.00</i>					
Ernest Pitts / MHATTT		14,903			3392
<i>Comp. Rate: \$7.75 per hour</i>					
Gamel Adams / Maintenance		13,920			3392
<i>Comp. Rate: \$10.00</i>					

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Henrietta Bey / Social Services <i>Comp. Rate: \$10.75 per hour</i>		19,771			3392
Ivan Hilliard / MHATT <i>Comp. Rate: \$9.00</i>		160			3392
James Dickey / MHATTT <i>Comp. Rate: \$10.00 per hour</i>		19,333			3392
Jeffrey James / MHATT <i>Comp. Rate: \$10.00</i>		7,296			3392
Katrina Hooker / MHATT <i>Comp. Rate: \$9.00</i>		5,074			3392
Keith Richardson / MHATT <i>Comp. Rate: \$9.00</i>		8,969			3392
Kenneth Briggs / MHATT <i>Comp. Rate: \$9.00</i>		7,138			3392
Lamareo Brown / MHATT <i>Comp. Rate: \$10.00</i>		7,898			3392
Larence Brown / MHATT <i>Comp. Rate: \$10.00</i>		4,800			3392
Mary Harris / Nursing <i>Comp. Rate: \$17.00</i>		2,867			3392
Michael Blackwell / MHATT <i>Comp. Rate: \$10.00</i>		7,890			3392
Michael Shelby / MHATTT <i>Comp. Rate: \$10 per hour</i>		7,758			3392
Phillip Kimble / MHATTT <i>Comp. Rate: \$10 per hour</i>		7,020			3392
Reginald Lloyd / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,298			3392
Rodriquez Brown / MHATT <i>Comp. Rate: \$9.00</i>		3,924			3392
Ronald, Lomax / MHATT <i>Comp. Rate: \$10.00</i>		4,073			3392
Savanna Thompson / MHATTT <i>Comp. Rate: \$10 per hour</i>		4,863			3392
Sharus Washington / Dietary <i>Comp. Rate: \$8 per hour</i>		13,314			3392
Sonja Redd / Dietary <i>Comp. Rate: \$8 per hour</i>		13,728			3392
Tequillia Bouie / MHATT <i>Comp. Rate: \$10.00</i>		7,561			3392
Tiffante Laird / MHATTT <i>Comp. Rate: \$9 per hour</i>		4,019			3392
Gregory Walker / MHATT <i>Comp. Rate: \$9 per hour</i>		400			3392
Shaleshia Winding / Psychology <i>Comp. Rate: \$10 per hour</i>		6,295			3392
James Kees / MHATT <i>Comp. Rate: \$10 per hour</i>		14,753			3392
Maurice Reese / MHATT <i>Comp. Rate: \$10 per hour</i>		12,055			3392
Tina Pendleton / Transition Coordinator <i>Comp. Rate: \$10 per hour</i>		11,156			3392

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Lora Woods / MHATT <i>Comp. Rate: \$10 per hour</i>		9,441			3392
Misty Brinson / MHATT <i>Comp. Rate: \$9 per hour</i>		3,006			3392
Randy Hudson / MHATT <i>Comp. Rate: \$10 per hour</i>		12,704			3392
Alecia Wallace / Speech Therapist <i>Comp. Rate: \$75 per hour</i>		46,725			3392
To be selected as needed FY 2016 / Personal Service C ontracts <i>Comp. Rate: \$27,083.00 / mo. avg.</i>			325,000	325,000	3392
TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS		461,648	325,000	325,000	
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees <i>Comp. Rate: \$27 per month avg.</i>		39	200	200	3392
Kim Carr & Associates / Drug Testing <i>Comp. Rate: \$35.00 per service</i>		2,709	500	500	3392
Kings Daughters Hospital / Lab Fees <i>Comp. Rate: \$300 per month avg.</i>		950	1,000	1,000	3392
TOTAL 61670 Laboratory and Testing Fees		3,698	1,700	1,700	
61683 Contract Worker - SPAHRS Matching Amounts					
Contract Worker - SPAHRS Matching / Employer FICA Match <i>Comp. Rate: 7.65% of gross salary</i>		45,533	31,900	31,900	3392
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		45,533	31,900	31,900	
61690 Other Fees and Services					
Cable One / Cable TV Service <i>Comp. Rate: \$60 per month</i>		785	785	785	3392
Dianna Mills / Polygraph <i>Comp. Rate: \$300/hr</i>		1,200			3392
Hot Shots Barber Lounge / Barber Services <i>Comp. Rate: \$12 each</i>		300			3392
Shantwainia Willis / IQ Testing <i>Comp. Rate: \$75 per test</i>		357	500	500	3392
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting <i>Comp. Rate: \$32 per person</i>		2,961	3,000	3,000	3392
State Treasurer 3821 / Nursing Home License <i>Comp. Rate: \$460 fee per 2 years</i>				460	3392
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee <i>Comp. Rate: \$50 per year</i>		50	50	50	3392
To be selected as needed FY 2016 / Other Fees and Services <i>Comp. Rate: \$400.00 / mo. avg.</i>					
TOTAL 61690 Other Fees and Services		5,653	4,335	4,795	
GRAND TOTAL (61600-61699)		791,466	580,685	583,395	

VEHICLE PURCHASE DETAILS

Mississippi Adolescent Center
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63393 Truck, Window Van (Passenger)					
2016	Ford	Various / Client Transportation	Passenger / Client Transportation	Replace	30,000
TOTAL PASSENGER VEHICLES					30,000
TOTAL VEHICLE REQUEST					30,000

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

Mississippi Adolescent Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	62,516			
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	46,048			
P	Ford Station Wa	2001	Taurus	Various - client transportation	Client Transportation	G18011	130,320			
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	35,074			
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	132,075			Y
P	Chevrolet Sedan	2013	Impala	William Gates	Administrative	G061062	27,568			
P	Dodge Mini Van	2013	Caravan	Various - client transportation	Client Transportation	G61334	43,119			

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	Request New Positions	Salaries	400,680
		Total	400,680
		General Funds	100,170
		Other Special Funds	300,510
Program # 1 : MR - INSTITUTIONAL CARE	Additional Medicaid Match	Subsidies	378,000
		Total	378,000
		General Funds	378,000
Program # 1 : MR - INSTITUTIONAL CARE	Additional Bed Taxes	Subsidies	61,284
		Total	61,284
		Other Special Funds	61,284
Priority # 2			
Program # 1 : MR - INSTITUTIONAL CARE	Contractual Increase	Contractual	50,690
		Total	50,690
		Other Special Funds	50,690
Program # 1 : MR - INSTITUTIONAL CARE	Commodities Increase	Commodities	80,000
		Total	80,000
		Other Special Funds	80,000
Program # 1 : MR - INSTITUTIONAL CARE	Equipment Increase	Equipment	34,700
		Total	34,700
		Other Special Funds	34,700
Program # 1 : MR - INSTITUTIONAL CARE	Vehicle Request	Vehicles	30,000
		Total	30,000
		Other Special Funds	30,000

Priority # 3

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi Adolescent Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 1 : MR - INSTITUTIONAL CARE	Reclassifications/Upgrades	Salaries	39,040
		Total	39,040
		Other Special Funds	39,040
Program # 2 : MR - SUPPORT SERVICES	Reclassifications/Upgrades	Salaries	13,012
		Total	13,012
		Other Special Funds	13,012

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 6-30-14	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
DFA Master Lease/Timekeeping System	11/04/2011	60	0	03/04/2014	.000	9,693	1,600	11,293	11,293	9,693	1,600	11,293	9,693	1,600	11,293
DFA Lease Purchase/Health Record System	03/14/2014	60	0	04/03/2014	.000	56,594	8,314	64,908	64,908	56,594	8,314	64,908	56,594	8,314	64,908

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

Mississippi Adolescent 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	(44,256)				(44,256)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(44,256)				(44,256)