

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

Anastasia "Stacy" G. Miller

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 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)	5,728,767	6,200,000	5,888,244		
a. Additional Compensation			522,089		
b. Proposed Vacancy Rate (Dollar Amount)			(210,333)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,728,767	6,200,000	6,200,000		
2. Travel					
a. Travel & Subsistence (In-State)	12,700	15,000	15,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	12,700	15,000	15,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	23,276	26,000	26,000		
b. Communications, Transportation & Utilities	133,983	138,500	138,500		
c. Public Information	1,075	3,000	3,000		
d. Rents	5,938	5,500	5,500		
e. Repairs & Service	146,968	125,000	125,000		
f. Fees, Professional & Other Services	550,294	567,275	567,275		
g. Other Contractual Services	35,462	32,425	32,425		
h. Data Processing	145,616	281,092	145,157	(135,935)	(48.35%)
i. Other	5,524				
Total Contractual Services	1,048,136	1,178,792	1,042,857	(135,935)	(11.53%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,745	1,000	1,000		
b. Printing & Office Supplies & Materials	39,450	33,500	33,500		
c. Equipment, Repair Parts, Supplies & Accessories	33,585	35,000	35,000		
d. Professional & Scientific Supplies & Materials	140,833	135,000	135,000		
e. Other Supplies & Materials	357,527	345,500	345,500		
Total Commodities	573,140	550,000	550,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	10,095				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	405				
c. Office Machines, Furniture, Fixtures & Equipment		20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)	75,912	22,900	31,900	9,000	39.30%
e. Equipment - Lease Purchase					
f. Other Equipment	28,699	30,000	30,000		
Total Equipment (Schedule D-2)	105,016	72,900	81,900	9,000	12.34%
3. Vehicles (Schedule D-3)	99,447				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,261,020	627,574	754,509	126,935	20.22%
TOTAL EXPENDITURES	8,838,321	8,644,266	8,644,266		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,553,125	4,602,020	5,619,998	1,017,978	22.12%
General Fund Appropriation (Enter General Fund Lapse Below)	2,846,317	2,751,605	2,751,605		
State Support Special Funds	110,639	110,639	110,639		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	7,127,242	6,000,000	6,000,000		
Drug Court Assessment Funds	755,285	750,000	750,000		
Other Funds	47,733	50,000	50,000		
Less: Estimated Cash Available Next Fiscal Period	(4,602,020)	(5,619,998)	(6,637,976)	1,017,978	18.11%
TOTAL FUNDS (equals Total Expenditures above)	8,838,321	8,644,266	8,644,266		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 144	142	148	6	4.22%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 8.00	6.00	6.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: John Charlton / jcharlton@stf.state.ms.us

Phone Number: (228) 328-6000

Submitted by: Anastasia "Stacy" G. Miller
Name

Title: Facility Director

Date: July 28, 2014

REPORT BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

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)	1,604,466	28.00%		1,741,293	28.08%		1,741,293	28.08%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	110,639	1.93%		110,639	1.78%		110,639	1.78%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	3,210,644	56.04%		3,573,068	57.63%		3,573,068	57.63%	
11. Drug Court Assessment Funds	755,285	13.18%		725,000	11.69%		725,000	11.69%	
12. Other Funds	47,733	0.83%		50,000	0.80%		50,000	0.80%	
13.									
Total Salaries	5,728,767		64.81%	6,200,000		71.72%	6,200,000		71.72%
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	12,700	100.00%		15,000	100.00%		15,000	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Travel	12,700		0.14%	15,000		0.17%	15,000		0.17%
1. General State Support Special (Specify)				382,738	32.46%		255,803	24.52%	
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	1,048,136	100.00%		796,054	67.53%		787,054	75.47%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Contractual	1,048,136		11.85%	1,178,792		13.63%	1,042,857		12.06%
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	573,140	100.00%		550,000	100.00%		550,000	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Commodities	573,140		6.48%	550,000		6.36%	550,000		6.36%

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

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	10,095	100.00%							
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Other Than Equipment	10,095		0.11%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	105,016	100.00%		72,900	100.00%		81,900	100.00%	
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Equipment	105,016		1.18%	72,900		0.84%	81,900		0.94%
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	99,447	100.00%							
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Vehicles	99,447		1.12%						
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									
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 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)	1,241,851	98.47%		627,574	100.00%		754,509	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	19,169	1.52%							
11. Drug Court Assessment Funds									
12. Other Funds									
13.									
Total Subsidies, Loans & Grants	1,261,020		14.26%	627,574		7.26%	754,509		8.72%
1. General State Support Special (Specify)	2,846,317	32.20%		2,751,605	31.83%		2,751,605	31.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	110,639	1.25%		110,639	1.27%		110,639	1.27%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	5,078,347	57.45%		5,007,022	57.92%		5,007,022	57.92%	
11. Drug Court Assessment Funds	755,285	8.54%		725,000	8.38%		725,000	8.38%	
12. Other Funds	47,733	0.54%		50,000	0.57%		50,000	0.57%	
13.									
TOTAL	8,838,321		100.00%	8,644,266		100.00%	8,644,266		100.00%

SPECIAL FUNDS DETAIL

Specialized Treatment Facility
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	110,639	110,639	110,639
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		110,639	110,639	110,639

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	2,553,125	4,602,020	5,619,998
Medicaid (3393)	Medicaid	7,127,242	6,000,000	6,000,000
Drug Court Assessment Funds (3393)	Drug Court Funds	755,285	750,000	750,000
Other Funds (3393)	Other Funds	47,733	50,000	50,000
Section B TOTAL		10,483,385	11,402,020	12,419,998

Section S + A + B TOTAL		10,594,024	11,512,659	12,530,637
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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)			
STF Cafeteria Account	012745739	Hancock Bank	18,606	9,500	9,500
Patient/Client Funds	013580792	Hancock Bank	744	1,000	1,000
STF Collections	013580784	Hancock Bank	461,267		
STF Friends Donations	013581128	Hancock Bank	484	500	500

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

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

Specialized Treatment Facility

Name of Agency

FEDERAL FUNDS

A. FEDERAL FUNDS

STF did not receive any federal funds during the current year and does not anticipate any funds in the future.

STATE SUPPORT SPECIAL FUNDS

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

- 1) Actual Revenue, Fiscal Year 2014: \$110,639. These funds were used to support the operation of the institutional program.
- 2) Estimated Revenue, Fiscal Year 2015: \$ 110,639. These funds will be used to support the operation of the institutional program.
- 3) Requested Revenue, Fiscal Year 2016: \$110,639. These funds will be used to support the operation of the institutional program.

OTHER SPECIAL FUNDS

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

- 1) Actual Revenue, Fiscal Year 2014: \$2,553,125. These funds were used to support the operation of the institutional program.
- 2) Estimated Revenue, Fiscal Year 2015: \$4,602,020. These funds will be used to support the operation of the institutional program.
- 3) Requested Revenue, Fiscal Year 2016: \$5,619,998. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): MEDICAID

- 1) Actual Revenue, Fiscal Year 2014: \$7,127,242. These funds were used to support the operation of the institutional program.
- 2) Estimated Revenue, Fiscal Year 2015: \$6,000,000. These funds will be used to support the operation of the institutional program.
- 3) Requested Revenue, Fiscal Year 2016: \$ 6,000,000. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): DRUG COURT FUNDS

- 1) Actual Revenue, Fiscal Year 2014: \$ 755,285. These funds were used to support the operation of the institutional program.

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

Specialized Treatment Facility

Name of Agency

2) Estimated Revenue, Fiscal Year 2015: \$ 750,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2016: \$ 750,000. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): OTHER FUNDS

1) Actual Revenue, Fiscal Year 2014: Net amount of \$47,733. We received \$38,850 from the Department of Education for support of our school. The other remaining \$8,883 include various payment for staff meals and patient/client fees.

2) Estimated Revenue, Fiscal Year 2015: \$50,000. These funds will be used to support the operation of the institutional program. They include indirect grant support from the Department of Education of \$47,000 for support of our school and \$3,000 various other payments for staff meals, patient/client fees, and other refunds.

3) Requested Revenue, Fiscal Year 2016: \$50,000. These funds will be used to support the operation of the institutional program. They include indirect grant support from the Department of Education of \$47,000 for support of our school and \$3,000 various other payments for staff meals, patient/client fees, and other refunds.

TREASURY FUND/BANK

C. TREASURY FUND/BANK ACCOUNTS:

1. STF CAFETERIA ACCOUNT - Fiscal Year 2014 through Fiscal Year 2016. As funds held for the cafeteria insurance plan for Mediflex or Careflex, this account is held constant through Fiscal Year 2015 as balances fluctuate with employee usage.

2. PATIENT/CLIENT FUND - Fiscal Year 2014 through Fiscal Year 2016. These funds are income from SSI, Social Security, client families, and other facilities. Funds are held constant through Fiscal Year 2016, as account balances are subject to fluctuation.

3. STF COLLECTIONS - These funds represent cash rebates from various sources, such as employee lunch tickets, Medicaid, rebates, government transfers (GT), and client fund transfers. Deposits are forwarded to the State Treasurer to zero out the account.

4. STF FRIENDS DONATIONS - These funds represent a "Friends of Specialized Treatment Facility" that supports the employee recognition program and client holiday activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,604,466	110,639		4,013,662	5,728,767
Travel				12,700	12,700
Contractual Services				1,048,136	1,048,136
Commodities				573,140	573,140
Other Than Equipment				10,095	10,095
Equipment				105,016	105,016
Vehicles				99,447	99,447
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,241,851			19,169	1,261,020
Total	2,846,317	110,639		5,881,365	8,838,321
No. of Positions (FTE)	20.00	2.00		122.00	144.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,741,293	110,639		4,348,068	6,200,000
Travel				15,000	15,000
Contractual Services	382,738			796,054	1,178,792
Commodities				550,000	550,000
Other Than Equipment					
Equipment				72,900	72,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	627,574				627,574
Total	2,751,605	110,639		5,782,022	8,644,266
No. of Positions (FTE)	56.00			86.00	142.00

	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	(126,935)			(9,000)	(135,935)
Commodities					
Other Than Equipment					
Equipment				9,000	9,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	126,935				126,935
Total					
No. of Positions (FTE)				6.00	6.00

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

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____
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					
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	1,741,293	110,639		4,348,068	6,200,000
Travel				15,000	15,000
Contractual Services	255,803			787,054	1,042,857
Commodities				550,000	550,000
Other Than Equipment					
Equipment				81,900	81,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	754,509				754,509
Total	2,751,605	110,639		5,782,022	8,644,266
No. of Positions (FTE)	56.00			92.00	148.00

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**

Specialized Treatment Facility
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	1,997,096			4,098,468	6,095,564
2. MI - SUPPORT SERVICES	754,509	110,639		1,683,554	2,548,702
SUMMARY OF ALL PROGRAMS	2,751,605	110,639		5,782,022	8,644,266

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,338,141			3,470,215	4,808,356
Travel				4,200	4,200
Contractual Services				402,084	402,084
Commodities				390,833	390,833
Other Than Equipment					
Equipment				44,960	44,960
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,338,141			4,312,292	5,650,433
No. of Positions (FTE)	20.00			111.00	131.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,741,293			3,458,707	5,200,000
Travel				10,000	10,000
Contractual Services	231,046			174,761	405,807
Commodities				420,000	420,000
Other Than Equipment					
Equipment				35,000	35,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,972,339			4,098,468	6,070,807
No. of Positions (FTE)	56.00			71.00	127.00

	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	24,757				24,757
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	24,757				24,757
No. of Positions (FTE)				6.00	6.00

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

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - 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				
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	1,741,293		3,458,707	5,200,000
Travel			10,000	10,000
Contractual Services	255,803		174,761	430,564
Commodities			420,000	420,000
Other Than Equipment				
Equipment			35,000	35,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,997,096		4,098,468	6,095,564
No. of Positions (FTE)	56.00		77.00	133.00

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

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	266,325	110,639		543,447	920,411
Travel				8,500	8,500
Contractual Services				646,052	646,052
Commodities				182,307	182,307
Other Than Equipment				10,095	10,095
Equipment				60,056	60,056
Vehicles				99,447	99,447
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,241,851			19,169	1,261,020
Total	1,508,176	110,639		1,569,073	3,187,888
No. of Positions (FTE)		2.00		11.00	13.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe		110,639		889,361	1,000,000
Travel				5,000	5,000
Contractual Services	151,692			621,293	772,985
Commodities				130,000	130,000
Other Than Equipment					
Equipment				37,900	37,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	627,574				627,574
Total	779,266	110,639		1,683,554	2,573,459
No. of Positions (FTE)				15.00	15.00

	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	(151,692)			(9,000)	(160,692)
Commodities					
Other Than Equipment					
Equipment				9,000	9,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	126,935				126,935
Total	(24,757)				(24,757)
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

Specialized Treatment Facility
AGENCY

Program No. 2 of 2 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			889,361	1,000,000
Travel			5,000	5,000
Contractual Services			612,293	612,293
Commodities			130,000	130,000
Other Than Equipment				
Equipment			46,900	46,900
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	754,509			754,509
Total	754,509	110,639	1,683,554	2,548,702
No. of Positions (FTE)			15.00	15.00

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

PROGRAM DECISION UNITS

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	5,200,000				5,200,000			
GENERAL	1,741,293				1,741,293			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,458,707				3,458,707			
TRAVEL	10,000				10,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
CONTRACTUAL	405,807		24,757	24,757	430,564			
GENERAL	231,046		24,757	24,757	255,803			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	174,761				174,761			
COMMODITIES	420,000				420,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	420,000				420,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	35,000				35,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000				35,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,070,807		24,757	24,757	6,095,564			

FUNDING:

GENERAL FUNDS	1,972,339		24,757	24,757	1,997,096			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,098,468				4,098,468			
TOTAL	6,070,807		24,757	24,757	6,095,564			

POSITIONS:

GENERAL FTE	56.00				56.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	71.00		6.00	6.00	77.00			
TOTAL FTE	127.00		6.00	6.00	133.00			

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	1,000,000				1,000,000			
GENERAL								
ST.SUP.SPECIAL	110,639				110,639			
FEDERAL								
OTHER	889,361				889,361			

PROGRAM DECISION UNITS

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	5,000				5,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000				5,000			
CONTRACTUAL	772,985		(160,692)	(160,692)	612,293			
GENERAL	151,692		(151,692)	(151,692)				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	621,293		(9,000)	(9,000)	612,293			
COMMODITIES	130,000				130,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,000				130,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	37,900		9,000	9,000	46,900			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	37,900		9,000	9,000	46,900			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	627,574		126,935	126,935	754,509			
GENERAL	627,574		126,935	126,935	754,509			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,573,459		(24,757)	(24,757)	2,548,702			

FUNDING:

GENERAL FUNDS	779,266		(24,757)	(24,757)	754,509			
ST.SUP.SPCL.FUNDS	110,639				110,639			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,683,554				1,683,554			
TOTAL	2,573,459		(24,757)	(24,757)	2,548,702			

POSITIONS:

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

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)

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Specialized Treatment Facility (STF) MI-INSTITUTIONAL CARE PROGRAM provides psychiatric residential treatment services for up to 48 adolescent Mississippians who are diagnosed with a mental disorder and present a need for residential care. Adolescents are referred for treatment who meet involuntary commitment criteria. The STF program is operated as a medical model and may serve adolescent offenders with mental illness. STF offers priority admissions to those adolescents who have some involvement in the judicial system.

The STF maintains licensure and accreditation as a Psychiatric Residential Treatment Facility for adolescents whom reside within the 82 counties of Mississippi. The STF is licensed as a Psychiatric Residential Treatment Facility by the Mississippi Department of Health and the Mississippi Division of Medicaid, accredited as a Behavioral Healthcare Facility by the Joint Commission, and accredited as a Non-Public School by the Mississippi Department of Education.

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

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

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

II. Program Objective:

The STF MI-INSTITUTIONAL CARE PROGRAM objective is to provide psychiatric residential treatment to adolescents who are who are experiencing behavioral problems in their homes, schools, and communities. Most often times, the root cause of these behavioral problems is due to the need for mental health treatment. The institutional care program carries out objectives through departments of dietary, education, recreation, medical which includes dental, nursing, occupational therapy, physical therapy, pharmacy, residential living, social services, and psychology.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease**(C) Non-Recurring Expenses:**

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

PROGRAM NARRATIVE

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

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Specialized Treatment Facility (STF) MI- SUPPORT SERVICES PROGRAM maintains oversight and responsibility for all operations including policies and the provision of resources (for example, funds, staff, equipment, supplies, and facilities) to assure that the program is capable of providing appropriate and adequate services to adolescents with mental illness.

In addition, the support services staff is responsible for meeting all regulatory and administrative requirements. The STF maintains licensure and accreditation as a Psychiatric Residential Treatment Facility for adolescents whom reside within the 82 counties of Mississippi. The STF is licensed as a Psychiatric Residential Treatment Facility by the Mississippi Department of Mental Health and the Mississippi Division of Medicaid, accredited as a Behavioral Healthcare Facility by the Joint Commission, and accredited as a Non-Public School by the Mississippi Department of Education.

STF continues to improve the operations of the facility and to control and reduce operating costs via new HVAC systems, energy conservation program, pharmacy services, phone systems, and the fire protection/alarm electronic monitoring system, the KRONOS timekeeping system, and the Online Training System.

Institutions of Higher Learning - STF has hosted over 3200 student hours during FY14. A total of 15 extern psychology, social work and nursing students from William Carey University, the University of Alabama and Midwestern University.

Facility Maintenance - During FY14, a sidewalk was installed at a cost of \$10,000 to resolve the problem of staff injuries from walking on uneven grounds. One injury resulted in a workers compensation claim.

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease**(C) Non-Recurring Expenses:**

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

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

Specialized Treatment Facility
 AGENCY NAME

1 - MI - INSTITUTIONAL CARE
 PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Total number of patient/resident days	15,000.00	15,150.00	15,300.00

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 costs per patient/client days	525.00	525.00	525.00

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 To provide psychiatric residential treatment 24 hours a day, 365 days a year in a certified/licensed facility with at least 86% occupancy of total client days	86.00	87.00	88.00
2 To maintain the facility's licensure and certification.	100.00	100.00	100.00

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

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 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	100.00	100.00	100.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support Cost as a part of Total Budget	18.00	18.00	18.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To obtain and maintain the facility's accreditations, certifications, and licensure.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Specialized Treatment Facility

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	1,972,339	(82,548)	1,889,791	(4.18%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,098,468		4,098,468	
TOTAL	6,070,807	(82,548)	5,988,259	
Narrative Explanation: A 3% reduction of General Funds would require STF to decrease the number of employees. This could impact on the number of adolescents served and licensure and accreditation by the Department of Health, Joint Commission, Division of Medicaid, and the Department of Education.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL	779,266		779,266	
ST.SUPPORT SPECIAL	110,639		110,639	
FEDERAL				
OTHER SPECIAL	1,683,554		1,683,554	
TOTAL	2,573,459		2,573,459	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	2,751,605	(82,548)	2,669,057	(2.99%)
ST.SUPPORT SPECIAL	110,639		110,639	
FEDERAL				
OTHER SPECIAL	5,782,022		5,782,022	
TOTAL	8,644,266	(82,548)	8,561,718	

MISSISSIPPI DEPARTMENT OF MENTAL HEALTH BOARD OF DIRECTORS MEMBERS

Specialized Treatment Facility

Agency

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

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

B. Estimated number of meetings FY2015

12 Regular Board Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Griffin, Manda FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>07/2011</u>	<u>7 years</u>
2.	<u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>07/2012</u>	<u>7 years</u>
3.	<u>Roberts, Rose LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
4.	<u>Herzog, James M.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
5.	<u>Harrison, George</u>	<u>Coffeerville, MS</u>	<u>Bryant</u>	<u>07/2012</u>	<u>7 years</u>
6.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Bryant</u>	<u>07/2014</u>	<u>7 years</u>
7.	<u>Shivangi, Sampat, M.D., Chairman</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>07/2009</u>	<u>7 years</u>

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

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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		2,500	2,500
61020 Employee Training	22,106	23,500	23,500
61021 Reimburse Employee Training	1,100		
61030 Travel Related Registration	70		
TOTAL (A)	23,276	26,000	26,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	907	1,000	1,000
61190 Transportation of Goods Not for Resale	5,857	6,000	6,000
61210 Electricity	105,876	110,000	110,000
61220 Gas	15,535	15,500	15,500
61230 Water & Sewage	5,808	6,000	6,000
TOTAL (B)	133,983	138,500	138,500
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	775	2,000	2,000
61350 Exhibits & Displays	300	1,000	1,000
TOTAL (C)	1,075	3,000	3,000
D. RENTS (61400-61499)			
61440 Office Equipment	2,463	2,000	2,000
61480 Exhibits, Displays & Conference Rooms	2,500	2,500	2,500
61490 Other Rentals	975	1,000	1,000
TOTAL (D)	5,938	5,500	5,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	8,172	5,000	5,000
61520 Buildings	118,224	100,000	100,000
61540 Motor Vehicles	1,362	1,000	1,000
61550 Office Equipment & Furniture	3,960	4,000	4,000
61590 Miscellaneous Items of Equipment	15,250	15,000	15,000
TOTAL (E)	146,968	125,000	125,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	3,440	5,510	5,510
61616 MMRS Fees	16,035	34,918	34,918
61650 State Personnel Board	19,728	20,000	20,000
61640 Medical Doctors	222,075	246,000	246,000
61641 Dentists	11,557	11,500	11,500
61644 Medical Services	1,956	2,000	2,000
61645 Psychology	28,481		
61670 Laboratory & Testing Fees	8,617	8,000	8,000
61690 Other Fees & Services	165,382	158,682	158,682
61623 Accounting Services CPA		10,000	10,000
61624 Accounting Fees Other	5,269	5,300	5,300
61631 Legal Fees Attorney General	3,201	3,200	3,200
61680 Temporary Employment fees	31,988	30,000	30,000
61614 State Administrative Cost	32,165	32,165	32,165
61660 Court Fees	400		
TOTAL (F)	550,294	567,275	567,275

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Specialized Treatment Facility

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 (Tort Claims)	14,103	14,000	14,000
61710 Insurance & Fidelity Bonds	9,934	10,000	10,000
61720 Membership dues	59		
61740 Salvage, Demolition & Removal	11,366	8,425	8,425
TOTAL (G)	35,462	32,425	32,425
H. INFORMATION TECHNOLOGY (61900-61999)			
61902 IS Professional Fees - Outside Vendor	9,532	140,850	12,200
61905 IT Professional Fees State Treasurer	1,411		
6191X IS Training/Education (61914-61915)	4,080	38,500	12,000
61917 Service Charges to State Data Center	15,152	16,000	16,000
61920 Outsourced IT Solutions	13,952		
61921 Software Acquisition and Installation	66,701	49,600	68,815
61923 Basic Telephone Monthly - ITS	8,169	8,700	8,700
61925 Long Distance Charges - ITS	3,366	3,600	3,600
61927 Priv DI & Network Acct Chrg - ITS	16,992	16,992	16,992
61939 Cellular Usage Time - Outside Vendor	132	200	200
61941 Satellite Service	313	350	350
61961 Maintenance/Repair of IS Equipment	5,816	6,300	6,300
TOTAL (H)	145,616	281,092	145,157
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	524		
61998 Prior Year Expenses	5,000		
TOTAL (I)	5,524		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,048,136	1,178,792	1,042,857
FUNDING SUMMARY:			
GENERAL FUNDS		382,738	255,803
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,048,136	796,054	787,054
TOTAL FUNDS	1,048,136	1,178,792	1,042,857

**SCHEDULE C
COMMODITIES**

Specialized Treatment Facility
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	1,745	1,000	1,000
Total (A)	1,745	1,000	1,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	5,196	5,100	5,100
62120 Duplication & Reproduction Supplies	678	700	700
62130 Office Supplies & Materials	15,181	15,000	15,000
62140 Paper Supplies	5,273	5,200	5,200
62150 Maps, Manuals, Library Books	8,050	5,000	5,000
62160 Office Equipment (not capital outlay)	5,072	2,500	2,500
Total (B)	39,450	33,500	33,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,967	11,500	11,500
62251 Repair Vehicle	4,094	5,000	5,000
62253 Batteries	1,691	1,650	1,650
62290 Other Equipment Repair Parts	7,568	7,500	7,500
62220 Lubricating Oils, Greases, etc.	160	150	150
62252 Expendable Repair and Replacement Parts - Air Conditio	1,610	1,600	1,600
62280 Shop Supplies	1,864	1,900	1,900
62211 Fuel Diesel	2,711	3,000	3,000
62240 Tires Auto	1,943	2,000	2,000
62241 Tire Tube Truck	270		
62259 Expendable Repairs	707	700	700
Total (C)	33,585	35,000	35,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	121,454	120,000	120,000
62350 Classroom Instructional Materials, Including Textbooks	8,420	6,950	6,950
62390 Other Professional Scientific	2,730	2,700	2,700
62360 Surgical Supplies	3,066	3,000	3,000
62370 Educational Supplies	4,675	2,000	2,000
62330 Photographic Supplies	200	200	200
62320 Engineering Supplies	288	150	150
Total (D)	140,833	135,000	135,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	17,722	18,000	18,000
62410 Building Supplies & Materials	1,733	1,500	1,500
62450 Janitor Supplies & Cleaning	26,549	27,000	27,000
62460 Wearing Material	25,028	25,000	25,000
62470 Food	164,276	165,000	165,000
62530 Uniforms & Wearing Apparel	889	900	900
62510 Poisons	683	700	700
62560 Eating Utensils	19,120	18,000	18,000
62590 Other Supplies & Materials	21,290	19,000	19,000
62540 Linens	92	100	100
62595 Other Equipment (less than \$1,000)	26,177	25,000	25,000
62555 IS Equipment Repair Parts	38,167	30,000	30,000

**SCHEDULE C
COMMODITIES CONTINUED**

Specialized Treatment Facility
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
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62570 Drapes and Carpets	199	200	200
62571 Mattresses	390	400	400
62994 Petty Cash Expense - Commodities	879	900	900
62430 Small Tools	1,993	1,500	1,500
62800 Procurement Card Commodities	9,950	10,000	10,000
62500 Fertilizer	2,390	2,300	2,300
Total (E)	357,527	345,500	345,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	573,140	550,000	550,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	573,140	550,000	550,000
TOTAL FUNDS	573,140	550,000	550,000

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

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63140 Improvement to Land	10,095		
TOTAL (B)	10,095		
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	10,095		
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	10,095		
TOTAL FUNDS	10,095		

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Specialized Treatment Facility

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							
63405 Lawn and Garden Equipment (R)		405					
TOTAL (B)		405					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Dome Camera (R)			1	2,000	1	2,000	2,000
Fax Machine (R)			1	500	1	500	500
Office Desk (R)			2	2,500	2	1,250	2,500
Furniture (R)			15	15,000	15	1,000	15,000
TOTAL (C)				20,000			20,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Desktop (R)			5	5,000	5	1,000	5,000
Computer, Laptop (R)			1	1,500	2	1,500	3,000
Printer, Laser (R)	2	948	3	2,700	3	900	2,700
LAN Network Switch (R)	1	825					
Television (R)	1	330	3	2,400	3	800	2,400
Communication Radios (R)	7	2,002	10	3,000	10	300	3,000
Surveillance Camera (R)	2	9,195	8	4,000	8	500	4,000
Server Computer (R)	2	57,792					
Multifunction Fax Machine (R)			1	800	1	800	800
Kronos Terminals (N)	2	4,820					
Projector (R)			1	1,500	1	1,500	1,500
DVR Recorder (R)			1	2,000	1	2,000	2,000
Windows Tablets (N)					5	1,500	7,500
TOTAL (D)		75,912		22,900			31,900
F. OTHER EQUIPMENT							
HVAC Equipment (R)			2	8,000	2	4,000	8,000
Desktop Finger Print Scanner (R)					1	3,000	3,000
Dishwasher (R)					1	6,000	6,000
Floor Machine (R)		6,966					
Food Warmer (R)			3	4,500	1	1,500	1,500
Freezer (R)			1	4,500	1	4,500	4,500
Ice Maker (R)			1	1,500	1	1,500	1,500
Beverage Dispensing system (N)		12,494					
Refrigerator (R)			2	4,000	2	2,000	4,000
Blood Pressure Monitor (R)			1	1,500	1	1,500	1,500
Key Machine (R)		2,181					
Fryer Filter (R)		2,497					
Floor Scrubber (N)		4,295					
Drain Cleaner (N)		266					
Oven/Grill (R)			1	4,000			
Salad/Sandwich Prep Table (N)			1	2,000			
TOTAL (F)		28,699		30,000			30,000

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

Specialized Treatment Facility
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>		105,016		72,900			81,900
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		105,016		72,900			81,900
TOTAL FUNDS		105,016		72,900			81,900

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

Specialized Treatment Facility

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)							
63390 Truck, Midsize Pickup	1						
63400 Other Vehicles	1						
63310 Automobile, Compact Sedan (AU CS)	1						
63393 Van, Full Size (VN FV)	4						
63393 Van, Mid Size (VN MV)	2						
63393 Van, Full Size (VN FV)	4		81,792				
63310 Automobile, Compact Sedan (AU CS)	1		17,655				
TOTAL (A)	14		99,447				
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>			99,447				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			99,447				
TOTAL FUNDS			99,447				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Specialized Treatment Facility
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 Phones	3						
Total (A)	3						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E. OTHER (66000-89999)			
66050 Medicaid Match	1,241,851	627,574	754,509
89160 Cost Allocation Reimbursement	19,169		
TOTAL (E)	1,261,020	627,574	754,509
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,261,020	627,574	754,509
FUNDING SUMMARY:			
GENERAL FUNDS	1,241,851	627,574	754,509
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	19,169		
TOTAL FUNDS	1,261,020	627,574	754,509

**NARRATIVE
2016 BUDGET REQUEST**

Specialized Treatment Facility
Name of Agency

This budget request is based on the SB2880 of the 2014 Session of the Mississippi Legislature in which 142 positions and \$8,644,266 are appropriated to the Specialized Treatment Facility, Gulfport, Mississippi.

1. MAJOR ITEM CATEGORIES: MINOR LINE ITEMIZED JUSTIFICATION

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

Continued funding of \$6,200,000 for personnel actions is requested in FY2016 budget. This request includes funding to fill 142 positions authorized from FY2015; the reauthorization of two direct care positions cut during the FY2015 process; and four additional direct care positions. Positions include three new Vocational Training instructors (3 @ \$36,156); two MH-Active Treatment Techs (2 @ \$33,747); and one MH-Client Care Support II (\$25,915).

This request includes \$17,115 for Upward Reallocation of a Licensed Psychologist I to a Licensed Psychologist Administrator; Reclassification of four Nurse I to Nurse II (\$22,864); Educational benchmarks in the amount of \$12,313, Experience benchmarks for Teachers in the amount of \$1,650; Callback Pay for maintenance staff in the amount of \$10,395; FLSA Overtime in the amount of \$255,529; and Standby Pay for maintenance staff in the amount of \$345.

These requests represent a realignment of staffing to better support the mission and does not require any additional funding beyond what has been previously appropriated.

A.2. PERSONAL SERVICES: TRAVEL

The STF request a total of \$15,000 for in-state travel during FY2016. STF is licensed and accredited by the Department of Health, Education, Division of Medicaid and the Joint Commission. All of these regulating bodies require continuing education, competency assessments and professional development of staff. In order to maintain Evidenced Based and Best Practices for the Institutional Program, it is necessary to maintain trainings and certifications in Trauma Focused-Cognitive Behavioral Therapy (TF-CBT), Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS), The Matrix Model for Teens (STF's alcohol and drug model) and the Mandt System. During FY2014, STF continued to train management staff in programs offered by the State Personnel Board. STF is requesting travel funds to support continued management staff training since it is critical for the safety of all staff and the adolescents served to have well-trained and confident managers to make the best decisions during nights, weekends, and holidays 24-hours a day without more experienced leadership on site.

B. CONTRACTUAL SERVICES

A total of \$1,042,857 is requested for FY2016. Amounts requested in this category reflect estimated cost for 12 months of operation for 48 residents. Also included are necessary software acquisition, on-going costs and other designated cost associated with information technology and the continue compliance with HIPAA.

Significant decreases in Data Processing from FY2015 to FY2016 (\$135,935) are directly related to major funding for the Electronic Health Record (EHR) systems during FY2015.

This request also contains the cost associated with the facility's appropriated share of MMRS costs, State Personnel Board fees, and personnel services contracts for a variety of medical services. Housekeeping services, utilities, maintenance of the heating and cooling equipment, as well as the security and fire prevention needs of the physical plant are reflected in this category. In addition, the adolescent psychiatrist and other medical providers are paid in this category.

C. COMMODITIES

A total of \$550,000 is requested for FY2016. Amounts requested in this category reflect estimated cost of 12 months of operation for 48 residents. The request includes costs associated with office supplies, pharmaceuticals, food service, and classroom educational materials for the school. Additional increases in Commodities are a direct result of increase in resident census.

D. CAPITAL OUTLAY

**NARRATIVE
2016 BUDGET REQUEST**

Specialized Treatment Facility

Name of Agency

D.1. OTHER THAN EQUIPMENT

No funds are requested for items other than Equipment.

D.2. EQUIPMENT

A total of \$81,900 is requested to purchase new and replacements to existing equipment. STF is requesting \$20,000 for office equipment, furniture, and other equipment. Furniture needs to be replaced as they are damaged by adolescents who struggle with their mental disorders and sometimes become violent. The STF is located in the highest point in Harrison County and receives an unusual amount of lightening strikes that destroy sensitive electrical and electronic equipment such as security cameras and air conditioning systems. This type of equipment must be replaced when damaged by lightening. IT equipment is projected to require \$31,900 to purchase new and replacement technology infrastructure, computers, audio/visual, and surveillance equipment. Other equipment in the amount of \$30,000 is requested for miscellaneous items such as appliances and air conditioning systems.

D.3. VEHICLES

No funds are requested for replacement of vehicles. New vehicles were purchased in late 2014 to replace aging fleet of four vans and one passenger car. All vehicles were recieved but not placed in service until FY2015 due to licensure and registration. Old vehicles will be scheduled to be surplused.

E. SUBSIDIES, LOANS AND GRANTS

A total of \$779,266 is requested for the use of Medicaid match for FY2016. Medicaid match percentage averages for FY 2016 are projected to be 26.533%.

BUDGET TO BE FUNDED AS FOLLOWS:

The FY2016 budget will be funded with general funds of \$2,751,605 and special funds to include Medicaid of \$6,000,000, Healthcare Expendable Funds of \$110,639, and Drug Court Funds of \$750,000, and other miscellaneous funds of \$50,000.

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

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees / Accounting Services		3,440	5,510	5,510	3393
<i>Comp. Rate: \$460 per month</i>					
TOTAL 61615 SAAS Fees - DFA		3,440	5,510	5,510	
61616 MMRS Fees					
MMRS Fees / ACCOUNTING SERVICES		16,035	34,918	34,918	3393
<i>Comp. Rate: \$1280 Per Month</i>					
TOTAL 61616 MMRS Fees		16,035	34,918	34,918	
61650 State Personnel Board					
State Personnel Board Fees / Staffing Services		19,728	20,000	20,000	3393
<i>Comp. Rate: \$140 per pin</i>					
TOTAL 61650 State Personnel Board		19,728	20,000	20,000	
61640 Medical Doctors					
Dr. Jimmy Dimitriades, MD / Medical Services		27,600	27,600	27,600	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Stephen Schepens, MD / Medical Services		27,600	27,600	27,600	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Benefield Eye Clinic / Medical Services		1,450	1,450	1,450	3393
<i>Comp. Rate: \$75 Avg per exam</i>					
Gulfport Memorial Clinic / Medical Services		80			3393
<i>Comp. Rate: \$80 per exam</i>					
Kern Optical / Medical Services		958	1,000	1,000	3393
<i>Comp. Rate: \$91 per exam</i>					
Garden Park Hospital / Medical Services		752	1,000	1,000	3393
<i>Comp. Rate: \$100 per exam</i>					
Dr Richard Vyverberg / Medical Services		117,338	140,000	140,000	3393
<i>Comp. Rate: \$175 per hour</i>					
Encore rehabilitation / Medical Services		128			3393
<i>Comp. Rate: \$25 per hour</i>					
Gulfport Memorial Hospital / Medical Services		18,353	20,000	20,000	3393
<i>Comp. Rate: Fee Schedule</i>					
Dr. Paul Trombley / Medical Services		10,325	10,000	10,000	3393
<i>Comp. Rate: \$175 per hour</i>					
Hanger Orthopedic Group / Medical Services		5			3393
<i>Comp. Rate: Fee Schedule</i>					
Physicians Clinic at MHG / Medical Services		17,268	17,350	17,350	3393
<i>Comp. Rate: Fee Schedule</i>					
SMB Radiology / Medical Services		218			3393
<i>Comp. Rate: Fee Schedule</i>					
TOTAL 61640 Medical Doctors		222,075	246,000	246,000	
61641 Dentists					
Dr. Thomas Murphree / Dental Services		6,985	7,000	7,000	3393
<i>Comp. Rate: \$234 per visit</i>					
Waveland Dental Clinic / Dental Services		4,572	4,500	4,500	3393
<i>Comp. Rate: Fee Schedule</i>					
TOTAL 61641 Dentists		11,557	11,500	11,500	

FEES, PROFESSIONAL AND OTHER SERVICES

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61644 Medical Services					
World Wide Dictation Services / Dictation Services		1,956	2,000	2,000	3393
<i>Comp. Rate: \$0.08 cents per line</i>					
TOTAL 61644 Medical Services		1,956	2,000	2,000	
61645 Psychology					
Rymsky Labat / Therapist		28,481			3393
<i>Comp. Rate: \$25 per hour</i>					
TOTAL 61645 Psychology		28,481			
61670 Laboratory & Testing Fees					
State Testing Fees / Employment Fingerprints		3,040	3,000	3,000	3393
<i>Comp. Rate: \$25 per test</i>					
CME / Employment Drug Screen		5,577	5,000	5,000	3393
<i>Comp. Rate: \$35 per test</i>					
TOTAL 61670 Laboratory & Testing Fees		8,617	8,000	8,000	
61690 Other Fees & Services					
Joint Commission on Accreditation / Annual Lincense		3,615	4,000	4,000	3393
<i>Comp. Rate: \$3615 Annual Fee</i>					
Direct TV / Satellite TV		1,092	1,000	1,000	3393
<i>Comp. Rate: \$94.99 per month</i>					
Joseph Allen / Polygraphs		350	700	700	3393
<i>Comp. Rate: \$350 Per exam</i>					
Kimberly Barczak / Dietician		2,820	3,000	3,000	3393
<i>Comp. Rate: \$40 Per Hour</i>					
Griffin Industries / Grease Removal		585	600	600	3393
<i>Comp. Rate: \$195 Per Service</i>					
Susan Scarborough / Hair Care		6,215	6,222	6,222	3393
<i>Comp. Rate: \$14 per cut</i>					
Steven Nichols / Hair Care		1,638	1,700	1,700	3393
<i>Comp. Rate: \$14 per cut</i>					
Joy Payne Morris / Speech Therapist		36,956	35,000	35,000	3393
<i>Comp. Rate: \$75 per hour</i>					
State Treasurer / Fees and Permits		457	450	450	3393
<i>Comp. Rate: Fee Based</i>					
Miscellaneous Charges / Fees		10,818	10,900	10,900	3393
<i>Comp. Rate: Fee Based</i>					
Tammy Kates / Tutoring Services		3,006			3393
<i>Comp. Rate: \$25 per hour</i>					
MGCCC/AMTC / GED testing		1,050	1,000	1,000	3393
<i>Comp. Rate: \$15 per test</i>					
Boiler Safety Fund / Water Heater inspection			200	200	3393
<i>Comp. Rate: \$ 210 per inspection</i>					
Antoine Burks / Psychiatric Aide		7,875	8,400	8,400	3393
<i>Comp. Rate: \$10 per hour</i>					
Brian Labat / Psychiatric Aide		7,478	8,500	8,500	3393
<i>Comp. Rate: \$10 per hour</i>					
Ruby Montgomery / Psychiatric Aide		7,322	7,000	7,000	3393
<i>Comp. Rate: \$10 per hour</i>					
Nadine Anderson / Therapist		734			3393
<i>Comp. Rate: \$17 per hour</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Austin Bell / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		13,143	12,000	12,000	3393
Crystal Brown / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		13,932	12,000	12,000	3393
Ju-Kenya Chapman / Beautician <i>Comp. Rate: \$14 per cut</i>		1,295	1,500	1,500	3393
CLIA / Lab Certification <i>Comp. Rate: \$150 fee</i>		150	150	150	3393
Dana Dodson / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		1,353			3393
Jaqwan Griffin / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		758	15,000	15,000	3393
Gulfport Auto Paint / Auto Detailing <i>Comp. Rate: Estimate</i>		1,083			3393
David Mateen / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		1,002	1,000	1,000	3393
Candace Murphy / Tutoring <i>Comp. Rate: \$25 per hour</i>		7,274	7,000	7,000	3393
Necaise Lock Supply / Keys <i>Comp. Rate: \$55 Fee</i>		55			3393
Felix Rankin / Psychiatric Aide <i>Comp. Rate: \$10 per hour</i>		6,553			3393
Showtime Security / Temporary Security Service <i>Comp. Rate: \$12 per hour</i>		768	775	775	3393
Brian Smith / Medical Equipment Testing <i>Comp. Rate: \$285 per service</i>		570	570	570	3393
Terry Vandeventer / Workshop <i>Comp. Rate: \$300 per workshop</i>		300	300	300	3393
Vital Records / Records Storage <i>Comp. Rate: Fee Schedule</i>		7,715	7,715	7,715	3393
Daniel Wyble / Art Classes <i>Comp. Rate: Fee Schedule</i>		17,420	12,000	12,000	3393
TOTAL 61690 Other Fees & Services		165,382	158,682	158,682	
61623 Accounting Services CPA Cpa Accounting Fees / Audit work/ Horne CPA's <i>Comp. Rate: \$75 per hour</i>			10,000	10,000	3393
TOTAL 61623 Accounting Services CPA			10,000	10,000	
61624 Accounting Fees Other 61624 Accounting Fees Other / Accounting Services/ Mindy Davis <i>Comp. Rate: Hourly \$16</i>		5,269	5,300	5,300	3393
TOTAL 61624 Accounting Fees Other		5,269	5,300	5,300	
61631 Legal Fees Attorney General Legal Fees / Attorney General Fees <i>Comp. Rate: \$50 per hour</i>		3,201	3,200	3,200	3393
TOTAL 61631 Legal Fees Attorney General		3,201	3,200	3,200	

FEES, PROFESSIONAL AND OTHER SERVICES

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61680 Temporary Employment fees Kelly Services / Temporary employment <i>Comp. Rate: \$17 per hour</i> TOTAL 61680 Temporary Employment fees		31,988 <hr/> 31,988 <hr/>	30,000 <hr/> 30,000 <hr/>	30,000 <hr/> 30,000 <hr/>	3393
61614 State Administrative Cost 61614 State Administrative Cost / Allocated Cost DFA <i>Comp. Rate: Direct bill</i> TOTAL 61614 State Administrative Cost		32,165 <hr/> 32,165 <hr/>	32,165 <hr/> 32,165 <hr/>	32,165 <hr/> 32,165 <hr/>	3393
61660 Court Fees Court Fees / Court Hearings <i>Comp. Rate: Fee Schedule</i> TOTAL 61660 Court Fees		400 <hr/> 400 <hr/>			3393
GRAND TOTAL (61600-61699)		550,294	567,275	567,275	

VEHICLE PURCHASE DETAILS

Specialized Treatment Facility _____

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**

Specialized Treatment Facility

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	106,787	8,899		
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	86,261	7,188		
P	Van	2005	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 32421	118,242	13,138		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	101,298	11,255		
P	Van	2006	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 35003	101,789	12,724		
P	Van	2006	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 35002	109,137	13,642		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051596	5,181	1,036		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051597	5,033	1,067		
W	Gator	2012	John Deere Gato	Maintenance	Grounds Keeping					
P	Van	2014	Dodge Caravan	Patient Transport	Transport Residents/Employees	new				
P	Van	2014	Dodge Caravan	Patient Transport	Transport Residents/Employees	new				
P	Van	2014	Dodge Caravan	Patient Transport	Transport Residents/Employees	new				
P	Van	2014	Dodge Caravan	Patient Transport	Transport Residents/Employees	new				
P	Sedan	2014	Chevrolet Impal	Administration	Transport Residents/Employees	new				

Vehicle Type = Passenger/Work

CAPITAL LEASES

Specialized Treatment Facility

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	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

Specialized Treatment Facility

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	(82,548)				(82,548)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(82,548)				(82,548)