

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

Edwin C. LeGrand, III

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,347,449	5,977,898	5,977,898		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,347,449	5,977,898	5,977,898		
2. Travel					
a. Travel & Subsistence (In-State)	649	7,500	7,500		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	649	7,500	7,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	17,124	19,000	18,375	(625)	(3.28%)
b. Communications, Transportation & Utilities	251,213	259,000	279,119	20,119	7.76%
c. Public Information	73	500	525	25	5.00%
d. Rents	83,153	83,500	87,675	4,175	5.00%
e. Repairs & Service	137,529	208,500	155,912	(52,588)	(25.22%)
f. Fees, Professional & Other Services	310,535	256,242	269,054	12,812	4.99%
g. Other Contractual Services	27,640	32,375	26,435	(5,940)	(18.34%)
h. Data Processing	158,255	117,800	61,478	(56,322)	(47.81%)
i. Other	1,170	1,350	1,313	(37)	(2.74%)
Total Contractual Services	986,692	978,267	899,886	(78,381)	(8.01%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	33,735	29,000	30,450	1,450	5.00%
c. Equipment, Repair Parts, Supplies & Accessories	45,772	55,000	62,616	7,616	13.84%
d. Professional & Scientific Supplies & Materials	249,566	335,300	317,831	(17,469)	(5.20%)
e. Other Supplies & Materials	289,262	413,100	296,468	(116,632)	(28.23%)
Total Commodities	618,335	832,400	707,365	(125,035)	(15.02%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	113,257	42,803		(42,803)	(100.00%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	5,559				
d. IS Equipment (Data Processing & Telecommunications)	45,842				
e. Equipment - Lease Purchase					
f. Other Equipment	48,145				
Total Equipment (Schedule D-2)	99,546				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	164,148	172,543	28,460	(144,083)	(83.50%)
TOTAL EXPENDITURES	7,330,076	8,011,411	7,621,109	(390,302)	(4.87%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	573,284	1,531,744	1,531,744		
General Fund Appropriation (Enter General Fund Lapse Below)	7,241,596	6,703,834	5,747,629	(956,205)	(14.26%)
State Support Special Funds	88,480	88,480	88,480		
Federal Funds _____ Other Special Funds (Specify) _____					
Patient/Client Funds	517,547	675,302	460,000	(215,302)	(31.88%)
Drug Court Funds	440,913	543,795		(543,795)	(100.00%)
Crisis Center Funds			1,500,000	1,500,000	
Less: Estimated Cash Available Next Fiscal Period	(1,531,744)	(1,531,744)	(1,706,744)	175,000	11.42%
TOTAL FUNDS (equals Total Expenditures above)	7,330,076	8,011,411	7,621,109	(390,302)	(4.87%)
GENERAL FUND LAPSE	459,894				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	143	138	138		
b.) Full T-L	12	10	10		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	18.93	16.43	13.65	(2.78)	
b.) Full T-L	20.83	10.00	5.00	(5.00)	
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: Donna Creekmore / dcreekmore@cmrc.state.ms.us

Phone Number: 601-683-4205

Submitted by: Debbie J. Ferguson, MA
Name

Title: Facility Director

Date: August 9, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Central Miss Residential Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	5,347,449	100.00%		5,177,603	86.61%		4,221,398	70.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				88,480	1.48%		88,480	1.48%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds				285,000	4.76%		285,000	4.76%	
10. Drug Court Funds				426,815	7.13%				
11. Crisis Center Funds							1,383,020	23.13%	
12.									
Total Salaries	5,347,449		72.95%	5,977,898		74.61%	5,977,898		78.43%
1. General State Support Special (Specify)	649	100.00%		7,500	100.00%		7,500	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Travel	649		0.00%	7,500		0.09%	7,500		0.09%
1. General State Support Special (Specify)	986,692	100.00%		708,116	72.38%		824,886	91.66%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds				195,151	19.94%				
10. Drug Court Funds				75,000	7.66%				
11. Crisis Center Funds							75,000	8.33%	
12.									
Total Contractual	986,692		13.46%	978,267		12.21%	899,886		11.80%
1. General State Support Special (Specify)	618,335	100.00%		595,269	71.51%		665,385	94.06%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds				195,151	23.44%				
10. Drug Court Funds				41,980	5.04%				
11. Crisis Center Funds							41,980	5.93%	
12.									
Total Commodities	618,335		8.43%	832,400		10.39%	707,365		9.28%

REQUEST BY FUNDING SOURCE

Name of Agency Central Miss Residential Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	113,257	100.00%		42,803	100.00%				
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Other Than Equipment	113,257		1.54%	42,803		0.53%			
1. General State Support Special (Specify)	99,546	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Equipment	99,546		1.35%						
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Central Miss Residential Center

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	75,668	46.09%		172,543	100.00%		28,460	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	53.90%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. Patient/Client Funds									
10. Drug Court Funds									
11. Crisis Center Funds									
12.									
Total Subsidies, Loans & Grants	164,148		2.23%	172,543		2.15%	28,460		0.37%
1. General State Support Special (Specify)	7,241,596	98.79%		6,703,834	83.67%		5,747,629	75.41%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	88,480	1.20%		88,480	1.10%		88,480	1.16%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. Patient/Client Funds				675,302	8.42%		285,000	3.73%	
10. Drug Court Funds				543,795	6.78%				
11. Crisis Center Funds							1,500,000	19.68%	
12.									
TOTAL	7,330,076		100.00%	8,011,411		100.00%	7,621,109		100.00%

SPECIAL FUNDS DETAIL

Central Miss Residential Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (338I)	HCEF - Health Care Expendable Fund	88,480	88,480	88,480
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		88,480	88,480	88,480

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	573,284	1,531,744	1,531,744
Patient/Client Funds (3389)	DMH Alzheimer's Grant	350,000	285,000	285,000
Patient/Client Funds (3389)	Patient/Client Revenue/Clinic Fees	167,547	390,302	175,000
Drug Court Funds (338H)	Drug Court Assessment Fees	491,504	543,795	
Drug Court Funds (338H)	Special Fund Budget Reduction	-50,591		
Crisis Center Funds (338H)	DMH Crisis Center - Newton Center Grant			1,500,000
Section B TOTAL		1,531,744	2,750,841	3,491,744

Section S + A + B TOTAL		1,620,224	2,839,321	3,580,224
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Fund / Imprest Account	2389	Newton County Bank	354	500	500
Flexible Spending Account / Custodial	N/A	Newton County Bank	6,417	6,500	6,500
CMRC Resident Funds Account /	N/A	Newton County Bank	35,113	35,500	35,500
CMRC for The Bridge/Custodial	N/A	BankPlus	1,364	1,500	1,500

* 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**

Central Miss Residential Center

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Crisis Centers. Central Mississippi Residential Center receives a total of \$88,480 from this allocation.

OTHER SPECIAL FUNDS

The Mississippi Legislature has appropriated funds to the Department of Mental Health (DMH) from the Healthcare Expendable Fund created in Section 42-13-407, Mississippi Code of 1972, a portion of which is allocated for Alzheimer's disease services development and implementation of Senate Bill No. 2100, 1997 Regular Session. Central Mississippi Residential Center (CMRC) receives a portion of this allocation in the form of a grant from DMH to fund the operations of Footprints Adult Day Services for individuals suffering from Alzheimer's disease and related dementia.

The Newton Crisis Center receives special funds from Drug Court Assessments Fund. Continued funding from this source is included in the FY2012 request. Pursuant to Section 18 of SB 3143, 2010 Regular Session, which authorizes the Department of Mental Health (DMH), with prior approval of the Board of Mental Health, to transfer General and Special Funds, including the spending authority associated therewith, between DMH entities, the Board of Mental Health has approved the contracting of operations of Crisis Centers in Batesville, Brookhaven, Cleveland, Corinth, Laurel, and Newton through the Service Budget in FY2011 and FY2012. CMRC will receive \$1.5 million in the form of a grant from the Service Budget to fully fund the operations of the Newton Crisis Center. The total grant will include \$956,205 in General Funds transferred to the Service Budget and \$543,795 in Drug Court Assessments Funds allocated to CMRC, with all being issued to CMRC by DMH.

TREASURY FUND/BANK

Central Mississippi Residential Center (CMRC) currently has three (3) accounts set up at Newton County Bank and one (1) account set up at BankPlus - Newton Branch, both within the city limits of Newton. One account is a petty cash (imprest) fund used for postage and other small purchases. Another account is a custodial checking account for employees enrolled in the flexible benefits plan. It is a pass-through checking account where employees' payroll deductions are held until a disbursement request is made by the employee to the plan administrator who then issues a check to the employee from the account. The third account is a custodial account into which any funds received by clients are deposited (i.e. Social Security, wages, monies sent by family, etc.). These funds are held in this account collectively to receive a high interest payment for the clients and are available to the clients upon their request being made to the CMRC Business Office. An internal system is in place to account for each client's monies separately at their request. The fourth account is a custodial checking account for any receipts and expenses of The BRIDGE, the on-campus work development program operated and managed by the clients of CMRC. This program is self-sufficient with no state funds used for operation of the program. All monies received are strictly for the benefit of and use by the clients at their agreed-upon discretion.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,347,449				5,347,449
Travel	649				649
Contractual Services	986,692				986,692
Commodities	618,335				618,335
Other Than Equipment	113,257				113,257
Equipment	99,546				99,546
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	75,668	88,480			164,148
Total	7,241,596	88,480			7,330,076
No. of Positions (FTE)	119.00				119.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,177,603	88,480		711,815	5,977,898
Travel	7,500				7,500
Contractual Services	708,116			270,151	978,267
Commodities	595,269			237,131	832,400
Other Than Equipment	42,803				42,803
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	172,543				172,543
Total	6,703,834	88,480		1,219,097	8,011,411
No. of Positions (FTE)	127.00	3.00		18.00	148.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	116,770			(195,151)	(78,381)
Commodities	70,116			(195,151)	(125,035)
Other Than Equipment	(42,803)				(42,803)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(144,083)				(144,083)
Total				(390,302)	(390,302)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	(956,205)			(426,815)	(1,383,020)
Travel					
Contractual Services				(75,000)	(75,000)
Commodities				(41,980)	(41,980)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	(956,205)			(543,795)	(1,500,000)
No. of Positions (FTE)	(22.00)			(10.00)	(32.00)

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				1,383,020	1,383,020
Travel					
Contractual Services				75,000	75,000
Commodities				41,980	41,980
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,500,000	1,500,000
No. of Positions (FTE)				32.00	32.00

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,221,398	88,480		1,668,020	5,977,898
Travel	7,500				7,500
Contractual Services	824,886			75,000	899,886
Commodities	665,385			41,980	707,365
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,460				28,460
Total	5,747,629	88,480		1,785,000	7,621,109
No. of Positions (FTE)	105.00	3.00		40.00	148.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Central Miss Residential Center
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - SUPPORT SERVICES	2,993,699				2,993,699
2. MI - PRE/POST INST CARE	2,753,930	88,480		285,000	3,127,410
3. CRISIS CENTER - NEWTON CENTER				1,500,000	1,500,000
SUMMARY OF ALL PROGRAMS	5,747,629	88,480		1,785,000	7,621,109

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 1 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,833,317				1,833,317
Travel	570				570
Contractual Services	634,658				634,658
Commodities	297,620				297,620
Other Than Equipment	108,462				108,462
Equipment	93,198				93,198
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	75,668	88,480			164,148
Total	3,043,493	88,480			3,131,973
No. of Positions (FTE)	27.00				27.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,864,300				1,864,300
Travel	7,500				7,500
Contractual Services	612,932				612,932
Commodities	387,066				387,066
Other Than Equipment	42,803				42,803
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	172,543				172,543
Total	3,087,144				3,087,144
No. of Positions (FTE)	27.00				27.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	58,384				58,384
Commodities	35,057				35,057
Other Than Equipment	(42,803)				(42,803)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(144,083)				(144,083)
Total	(93,445)				(93,445)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 1 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,864,300			1,864,300
Travel	7,500			7,500
Contractual Services	671,316			671,316
Commodities	422,123			422,123
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	28,460			28,460
Total	2,993,699			2,993,699
No. of Positions (FTE)	27.00			27.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,019,999				2,019,999
Travel					
Contractual Services	133,785				133,785
Commodities	237,304				237,304
Other Than Equipment	4,795				4,795
Equipment	1,095				1,095
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,396,978				2,396,978
No. of Positions (FTE)	60.00				60.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,357,098	88,480		285,000	2,730,578
Travel					
Contractual Services	95,184			195,151	290,335
Commodities	208,203			195,151	403,354
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,660,485	88,480		675,302	3,424,267
No. of Positions (FTE)	78.00	3.00		8.00	89.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	58,386			(195,151)	(136,765)
Commodities	35,059			(195,151)	(160,092)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	93,445			(390,302)	(296,857)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2012 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 2012 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 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,357,098	88,480		285,000	2,730,578
Travel					
Contractual Services	153,570				153,570
Commodities	243,262				243,262
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,753,930	88,480		285,000	3,127,410
No. of Positions (FTE)	78.00	3.00		8.00	89.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER - NEWTON CENTER
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,494,133				1,494,133
Travel	79				79
Contractual Services	218,249				218,249
Commodities	83,411				83,411
Other Than Equipment					
Equipment	5,253				5,253
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,801,125				1,801,125
No. of Positions (FTE)	32.00				32.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	956,205			426,815	1,383,020
Travel					
Contractual Services				75,000	75,000
Commodities				41,980	41,980
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	956,205			543,795	1,500,000
No. of Positions (FTE)	22.00			10.00	32.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Central Miss Residential Center
AGENCY

Program No. 3 of 3 Programs

CRISIS CENTER - NEWTON CENTER
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	(956,205)			(426,815)	(1,383,020)
Travel					
Contractual Services				(75,000)	(75,000)
Commodities				(41,980)	(41,980)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	(956,205)			(543,795)	(1,500,000)
No. of Positions (FTE)	(22.00)			(10.00)	(32.00)

	FY 2012 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe				1,383,020	1,383,020
Travel					
Contractual Services				75,000	75,000
Commodities				41,980	41,980
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,500,000	1,500,000
No. of Positions (FTE)				32.00	32.00

	FY 2012 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe				1,383,020	1,383,020
Travel					
Contractual Services				75,000	75,000
Commodities				41,980	41,980
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,500,000	1,500,000
No. of Positions (FTE)				32.00	32.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Central Miss Residential Center

1 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Energy/ inflation Increase	Reassign Spending Authority	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	1,864,300						1,864,300	
GENERAL	1,864,300						1,864,300	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	7,500						7,500	
GENERAL	7,500						7,500	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	612,932			58,384		58,384	671,316	
GENERAL	612,932			58,384		58,384	671,316	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	387,066			35,057		35,057	422,123	
GENERAL	387,066			35,057		35,057	422,123	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	42,803				(42,803)	(42,803)		
GENERAL	42,803				(42,803)	(42,803)		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	172,543			1,360	(145,443)	(144,083)	28,460	
GENERAL	172,543			1,360	(145,443)	(144,083)	28,460	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,087,144			94,801	(188,246)	(93,445)	2,993,699	

FUNDING:								
GENERAL FUNDS	3,087,144			94,801	(188,246)	(93,445)	2,993,699	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	3,087,144			94,801	(188,246)	(93,445)	2,993,699	

POSITIONS:								
GENERAL FTE	27.00						27.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00						27.00	

PRIORITY LEVEL:								
				4	3			
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Energy/ inflation Increase	Excess Spending Authority	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	2,730,578						2,730,578	
GENERAL	2,357,098						2,357,098	
ST.SUP.SPECIAL	88,480						88,480	

PROGRAM DECISION UNITS

Central Miss Residential Center

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	285,000						285,000	
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	290,335			58,386	(195,151)	(136,765)	153,570	
GENERAL	95,184			58,386		58,386	153,570	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	195,151				(195,151)	(195,151)		
COMMODITIES	403,354			35,059	(195,151)	(160,092)	243,262	
GENERAL	208,203			35,059		35,059	243,262	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	195,151				(195,151)	(195,151)		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,424,267			93,445	(390,302)	(296,857)	3,127,410	

FUNDING:

GENERAL FUNDS	2,660,485			93,445		93,445	2,753,930	
ST.SUP.SPCL.FUNDS	88,480						88,480	
FEDERAL FUNDS								
OTHER SP.FUNDS	675,302				(390,302)	(390,302)	285,000	
TOTAL	3,424,267			93,445	(390,302)	(296,857)	3,127,410	

POSITIONS:

GENERAL FTE	78.00						78.00	
ST.SUP.SPCL.FTE	3.00						3.00	
FEDERAL FTE								
OTHER SP FTE	8.00						8.00	
TOTAL FTE	89.00						89.00	

PRIORITY LEVEL:

				4	3		
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Crisis Center Transfer	Crisis Center Contract	Total Funding Change	FY 2012 Total Request
EXPENDITURES:							
SALARIES	1,383,020			(1,383,020)	1,383,020		1,383,020
GENERAL	956,205			(956,205)		(956,205)	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	426,815			(426,815)	1,383,020	956,205	1,383,020
TRAVEL							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

Central Miss Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL	75,000			(75,000)	75,000		75,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000			(75,000)	75,000		75,000	
COMMODITIES	41,980			(41,980)	41,980		41,980	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,980			(41,980)	41,980		41,980	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,500,000			(1,500,000)	1,500,000		1,500,000	

FUNDING:

GENERAL FUNDS	956,205			(956,205)		(956,205)		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	543,795			(543,795)	1,500,000	956,205	1,500,000	
TOTAL	1,500,000			(1,500,000)	1,500,000		1,500,000	

POSITIONS:

GENERAL FTE	22.00			(22.00)		(22.00)		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	10.00			(10.00)	32.00	22.00	32.00	
TOTAL FTE	32.00			(32.00)	32.00		32.00	

PRIORITY LEVEL:

				1	1			
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PROGRAM NARRATIVE

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

Central Miss Residential Center

1 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Support Services includes those individuals and activities which provide the man power, logistics, finances, strategic planning as well as the administrative coordination and supervision vital for the operations of Central Mississippi Residential Center. This program coordinates Central Mississippi Residential Center's efforts to meet the objectives of the Department of Mental Health as outlined in Programs Two (MI-Pre/Post Institutional Care) and Three (Crisis Center-Newton Center). Although Support Services is the only program that does not provide direct patient treatment, its operations in support of the other programs are vital to clients care because it is the enabling agent for the client treatment programs.

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Energy/Inflation Increase:**

CMRC requests a total of \$39,084 in contractual services funds, \$19,159 in commodities, and \$1,360 in subsidies, loans & grants for FY2012 in Support Services. This increase reflects the increased costs of utilities, the rising cost of medical services required by individuals receiving services at CMRC, the rising cost of pharmaceuticals, fuel and food required to provide services to those persons residing at CMRC and receiving services at CMRC.

(E) Reassign Spending Authority:

To reassign spending authority due to anticipated changes in expenditures from FY2011 to FY2012.

PROGRAM NARRATIVE

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

Central Miss Residential Center

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MI-Pre/Post institutional Care program consists of three components that are as follows:

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

(2) Therapeutic Programming: This program provides outpatient treatment interventions including psychosocial rehabilitation/clubhouse, acute partial hospitalization, medication management, outpatient therapy services, and consultative/educational services.

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Energy/Inflation Increase:**

CMRC requests a total of \$39,085 in contractual services funds and \$19,160 in commodities for FY2012 in Pre-Post Institutional Care. This increase reflects the increased costs of utilities, the rising cost of medical services required by individuals receiving services at CMRC, the rising cost of pharmaceuticals, fuel and food required to provide services to those persons residing at CMRC and receiving services at CMRC.

(E) Excess Spending Authority:

A reduction of excess Special Fund spending authority is requested due to CMRC's limited sources of outside funding.

PROGRAM NARRATIVE

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

Central Miss Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Crisis Stabilization Unit (CSU) provides acute psychiatric stabilization for adults who have been committed through the courts for psychiatric services. In the past, these individuals have been forced to wait in county/city jails pending bed availability in a state psychiatric hospital. This program allows these individuals to receive immediate assessment/treatment rather than improper incarceration.

II. Program Objective:

The objective of this program is to provide short-term psychiatric stabilization. Providing early access to treatment in a community setting, thereby diverting admissions to the state psychiatric hospitals.

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):**(D) Crisis Center Transfer:**

CMRC will transfer \$956,205 in General Funds and its portion of Drug Court Funds totalling \$543,795 to DMH Service Budget in FY2012 for operations of the Crisis Center - Newton Center, along with the 32 PINS associated with the program. DMH Service Budget will issue \$1.5 million in a grant to CMRC for the operation of the Crisis Center - Newton Center as Special Funds to the facility.

(E) Crisis Center Contract:

CMRC will receive \$1.5 million in the form of a grant from the DMH Service Budget to operate the Crisis Center - Newton Center. This grant will fund \$1,383,020 & 32 PINS for employees to staff the Crisis Center, as well as \$75,000 to cover the cost of contractual expenses and \$41,980 for commodities expenses. CMRC will require an additional \$565,903 in Special Fund authority to cover the funds for operations.

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

Central Miss Residential Center

1 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Support as a Percent of Total Budget (%)	42.00	48.00	45.00

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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Support as a Percent of Total Budget (%)	42.00	48.00	45.00

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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 To provide the organizational structure through which all aspects of client care are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource utilization. (%)	100.00	100.00	100.00

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

Central Miss Residential Center

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Community Living - Clients Served (Number of)	122.00	140.00	140.00
2 Footprints Adult Day Services - Clients Served (Number of)	40.00	42.00	45.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Community Living - Operating Cost per Patient & Resident Day (\$)	284.10	250.00	250.00
2 Footprints Adult Day Services - Operating Cost per Patient & Resident Day (\$)	171.79	172.33	172.33

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Community Living - To provide medical, psychiatric and rehabilitation care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90% (%).	87.75	100.00	100.00
2 Footprints Adult Day Services - To provide adult day care for persons diagnosed with Alzheimer's Disease or related dementia 11 hours per day, 5 days per week in a licensed and certified facility with a minimum occupancy rate of 85% (%).	71.00	100.00	100.00

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

Central Miss Residential Center

3 - CRISIS CENTER - NEWTON CENTER

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Patient & Resident Days (Number of)	5,072.00	5,840.00	5,840.00

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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	366.82	256.85	256.85

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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 To provide acute psychiatric care 24 hours per day, 365 days per year in an accredited facility with a minimum occupancy rate of 90% (%).	86.85	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Central Miss Residential Center

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - SUPPORT SERVICES				
GENERAL	3,087,144	(100,558)	2,986,586	(3.25%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	3,087,144	(100,558)	2,986,586	
Narrative Explanation: CMRC will spread the 3% reduction across the Support Services component and Pre-Post Institutional Care component of the facility, dividing the 3% reduction equally between the two components.				
Program Name: (2) MI - PRE/POST INST CARE				
GENERAL	2,660,485	(100,557)	2,559,928	(3.77%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	675,302		675,302	
TOTAL	3,424,267	(100,557)	3,323,710	
Narrative Explanation: CMRC will spread the 3% reduction across the Support Services component and Pre-Post Institutional Care component of the facility, dividing the 3% reduction equally between the two components.				
Program Name: (3) CRISIS CENTER - NEWTON CENTER				
GENERAL	956,205		956,205	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	543,795		543,795	
TOTAL	1,500,000		1,500,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,703,834	(201,115)	6,502,719	(3.00%)
ST.SUPPORT SPECIAL	88,480		88,480	
FEDERAL				
OTHER SPECIAL	1,219,097		1,219,097	
TOTAL	8,011,411	(201,115)	7,810,296	

Board of Mental Health MEMBERS

Central Miss Residential Center
Agency

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

\$40.00 per diem plus expenses

B. Estimated number of meetings FY2011

Twelve (12)

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>07/2003</u>	<u>7 years</u>
2. <u>Landrum, Robert</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>07/2007</u>	<u>7 years</u>
3. <u>Barry, J Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>07/2005</u>	<u>7 years</u>
4. <u>Cassada, Margaret "Kea", MD</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>02/2005</u>	<u>6 years, 5 months</u>
5. <u>Perkins, John B</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>07/2006</u>	<u>7 years</u>
6. <u>Roberts, Rose, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
7. <u>Herzog, James D, PhD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2008</u>	<u>7 years</u>
8. <u>Shivangi, Sampat, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>07/2009</u>	<u>7 years</u>
9. <u>VACANT</u>	<u></u>	<u></u>	<u></u>	<u></u>

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

Section 41-4-3, Mississippi Code of 1972, Annotated

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Central Miss Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	2,239	3,000	2,625
61020 Employee Training	14,885	16,000	15,750
TOTAL (A)	17,124	19,000	18,375
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent & Other Post Office Charges	-165	2,500	2,625
61190 Transportation of Goods Not for Resale	2,551	4,000	2,625
61210 Electricity	168,687	170,000	183,396
61220 Gas	67,864	68,000	77,348
61230 Water & Sewage	12,276	14,500	13,125
TOTAL (B)	251,213	259,000	279,119
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Info.	73	500	525
TOTAL (C)	73	500	525
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	47,805	48,000	50,400
61460 Rental of Other Equipment	34,844	35,000	36,750
61490 Other Rentals	504	500	525
TOTAL (D)	83,153	83,500	87,675
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	25,450	52,000	50,000
61520 Repairing & Servicing Buildings	14,293	55,000	21,837
61540 Repairs to Motor Vehicles	16,733	14,000	30,000
61550 Repairing & Servicing Office Equipment	345	500	525
61590 Repairing & Servicing Miscellaneous Equipment	80,708	87,000	53,550
TOTAL (E)	137,529	208,500	155,912
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	6,368	6,500	6,825
61616 MMRS Charges to DFA	24,110	25,000	26,250
61620 Dept of Audit Fees	861	900	945
61631 Legal Fees to AG's Office	560	300	315
61640 Physician Services	182,457	137,917	144,813
61641 Dental Services	127	500	525
61670 Laboratory & Testing Fees	16,848	17,000	17,850
61690 Other Fees & Services	29,560	19,225	20,186
61650 State Personnel Board Fees	21,700	21,800	22,890
61653 Pers Ser Cont Travel Accounted	260		
61660 Court Cost & Court Reporters	50	100	105
61682 Contract Worker - Client/Patient	25,670	25,000	26,250
61683 Contract Worker - SPAHRS Matching	1,964	2,000	2,100
TOTAL (F)	310,535	256,242	269,054
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Ins Pool Contribution	10,130	10,500	11,025
61705 Health Insurance Service Charge	69	50	53
61710 Insurance & Fidelity Bonds	1,713	1,800	1,890
61718 Service Charge - Bank Accounts	224	225	236
61720 Membership Dues	170	2,800	210

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Central Miss Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61730 Laundry, Dry Cleaning & Towel Service	74	3,500	158
61740 Salvage, Demolition & Removal	10,547	12,000	11,288
61800 Procurement Card/Contractual Purchases	4,713	1,500	1,575
TOTAL (G)	27,640	32,375	26,435
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	2,482	3,000	3,150
61905 IS Professional Fees - ITS	277	300	315
61917 Service Charges to State Data Center	14,685	19,750	15,750
61921 Software Acquisition & Installation	78,541	15,000	15,750
61923 Basic Telephone Monthly - ITS	39,138	46,000	4,200
61925 Long Distance Charges - ITS	7,283	7,750	8,138
61939 Cellular Usage Time - Outside Vendor	3,149	14,500	3,675
61961 Maintenance/Repair of IS Equipment	4,051	5,500	4,200
61962 Maintenance/Repair of Telephone Systems - ITS	649	1,000	1,050
61980 IS Software Maintenance - Outside Vendor	8,000	5,000	5,250
TOTAL (H)	158,255	117,800	61,478
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	200	250	263
61998 Prior Year Expense - Contractual	70	100	
61999 Contractual Services - No PO Required	900	1,000	1,050
TOTAL (I)	1,170	1,350	1,313
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	986,692	978,267	899,886
FUNDING SUMMARY:			
GENERAL FUNDS	986,692	708,116	824,886
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		270,151	75,000
TOTAL FUNDS	986,692	978,267	899,886

**SCHEDULE C
COMMODITIES**

Central Miss Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	1,701	5,000	5,250
62130 Office Supplies & Materials	14,243	17,000	17,850
62140 Paper Supplies	2,048	5,000	5,250
62150 Maps, Manuals, Library Books, Films	839	1,500	1,575
62160 Office Equipment (not capital outlay)	14,904	500	525
Total (B)	33,735	29,000	30,450
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	18,487	20,000	26,046
62211 Fuels - Diesel	41	500	525
62220 Lubricating Oils & Greases Etc	1,760	2,000	2,010
62240 Tires & Tubes - Auto	936	5,000	5,250
62243 Tires & Tubes - Offroad	1,046	2,000	2,010
62252 Expendable Repair & Replacement Air Conditioning Part	980	3,000	3,150
62280 Shop Supplies	494	2,500	2,625
62290 Other Equipment Repair Parts & Supplies	22,028	20,000	21,000
Total (C)	45,772	55,000	62,616
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	239,791	300,000	307,016
62360 Surgical Supplies	9,578	35,000	10,500
62390 Other Professional & Scientific Supplies	197	300	315
Total (D)	249,566	335,300	317,831
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	8,739	20,000	10,500
62430 Small Tools	1,001	750	788
62450 Janitor Supplies & Cleaning	45,189	70,000	52,500
62460 Wearing Material	280	500	525
62470 Food	131,643	250,000	157,500
62475 Food for Business Meetings	27	1,250	525
62490 Greenhouse & Nursery Supplies	9,721	3,000	3,150
62500 Fertilizer	2,700	3,000	3,150
62510 Poisons	8,257	4,500	4,725
62540 Linens	802	1,500	1,575
62555 IS Equipment Repair Parts	5,278	3,500	3,675
62560 Eating Utensils & Cafeteria Supplies	6,206	7,500	7,875
62570 Drapes & Carpets	117	200	210
62590 Other Supplies & Materials	30,013	25,000	26,250
62595 Other Equipment (less than \$500)	25,699	7,500	7,875
62800 Procurement Card/Commodities	13,210	14,500	15,225
62994 Petty Cash Expense - Commodities	197	200	210
62998 Prior Year Expense - Commodities	183	200	210
Total (E)	289,262	413,100	296,468

**SCHEDULE C
COMMODITIES CONTINUED**

Central Miss Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	618,335	832,400	707,365
FUNDING SUMMARY:			
GENERAL FUNDS	618,335	595,269	665,385
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		237,131	41,980
TOTAL FUNDS	618,335	832,400	707,365

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

Central Miss Residential Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63140 Improvements on Land Not for Right-of-Way	5,600	21,402	
TOTAL (A)	5,600	21,402	
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Betterments Other	4,795	21,401	
TOTAL (B)	4,795	21,401	
C. INFRASTRUCTURE & OTHER (63500-63999)			
63505 Other Infrastructure Assets	102,862		
TOTAL (C)	102,862		
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	113,257	42,803	
FUNDING SUMMARY:			
GENERAL FUNDS	113,257	42,803	
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	113,257	42,803	

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Central Miss Residential Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Large office shredder	1	1,949					
Document scanner	2	3,610					
TOTAL (C)		5,559					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Dell Optiplex server	1	1,790					
Hard drives	5	210					
Monitor w/keyboard	2	2,683					
Mini tower processing unit	4	3,800					
42U server w/floor bolted rack	2	24,285					
Intel core 2 duo P8700 w/VT lap	4	6,216					
Laptops & docking stations	4	6,858					
TOTAL (D)		45,842					
F. OTHER EQUIPMENT							
External defibrillator	1	1,095					
Gas detection meter	1	1,418					
Commercial lawn mower	3	24,216					
2-way radios, set of 2 & dual charger	2	90					
Burnisher machine	1	1,562					
Bar code timeclock	4	7,068					
Biometric reader	4	2,572					
Battery back-up kit	4	428					
A/C condensing unit	1	2,289					
Sony camcorder	1	700					
Video surveillance system	1	5,699					
Travelite projector	1	1,008					
TOTAL (F)		48,145					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		99,546					
FUNDING SUMMARY:							
GENERAL FUNDS		99,546					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		99,546					

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

Central Miss Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	3						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	2						
63393 Van, Mid Size (VN MV)	5						
63400 Other Vehicles	1						
TOTAL (A)	15						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Central Miss Residential Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Total (A)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Central Miss Residential Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid in Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65070 Other Service Charges	96	100	110
65090 Miscellaneous Indebtedness & Interest	10		
TOTAL (D)	106	100	110
E. OTHER (66000-89999)			
66050 Medical Care for Needy			
66090 Other Assistance			
69998 Prior Year Expense - Subsidies			
78180 Medicaid Hospital Assessment	136,042	145,443	
89150 Transfer to Other Funds	28,000	27,000	28,350
TOTAL (E)	164,042	172,443	28,350
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	164,148	172,543	28,460
FUNDING SUMMARY:			
GENERAL FUNDS	75,668	172,543	28,460
STATE SUPPORT SPECIAL FUNDS	88,480		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	164,148	172,543	28,460

**NARRATIVE
2012 BUDGET REQUEST**

Central Miss Residential Center
Name of Agency

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

Central Mississippi Residential Center (CMRC) requests no additional funding for Salaries, Wages & Fringe Benefits for FY2012. The \$5,977,898 shown reflects level funding at FY2011 appropriation funding levels.

A.2. PERSONAL SERVICES - TRAVEL

CMRC requests no additional funding for Travel in FY2012. The \$7,500 shown reflects level funding at FY2011 appropriation funding levels.

B. CONTRACTUAL SERVICES

CMRC requests a total of \$899,886 in Contractual Services for FY2012 - a decrease of \$78,381 (approximately 8.01%) from the FY2011 appropriation.

C. COMMODITIES

CMRC requests a total of \$707,365 in Commodities for FY2012 - a decrease of \$125,035 (approximately 15.02%) from the FY2011 appropriation.

D.1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT

CMRC requests no specific funding in this category in FY2012.

D.2. CAPITAL OUTLAY - EQUIPMENT

CMRC requests no specific funding in this category in FY2012.

D.3. CAPITAL OUTLAY - VEHICLES

CMRC requests no specific funding in this category for FY2012

E. SUBSIDIES, LOANS & GRANTS

CMRC requests a total of \$28,460 in Subsidies, Loans & Grants for FY2012 - a decrease of \$144,083 (approximately 83.50%) from FY2011 appropriation.

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

Central Miss Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
State Treasurer 3130 * DFA-Statewide Acctg / SAAS Fees		6,368	6,500	6,825	2389
<i>Comp. Rate: \$2.80 per document</i>					
TOTAL 61615 SAAS Fees - DFA		6,368	6,500	6,825	
61616 MMRS Charges to DFA					
State Treasurer 3125 * DFA-MMRS / MMRS Charges to DFA		24,110	25,000	26,250	2389
<i>Comp. Rate: \$1.33 per document</i>					
TOTAL 61616 MMRS Charges to DFA		24,110	25,000	26,250	
61620 Dept of Audit Fees					
State Treasurer 3155 * State Auditors Office / Dept of Audit fees		861	900	945	2389
<i>Comp. Rate: \$30 per hour</i>					
TOTAL 61620 Dept of Audit Fees		861	900	945	
61631 Legal Fees to AG's Office					
State Treasurer 3071 * Off, of Attorney Gen / Legal fees		560	300	315	2389
<i>Comp. Rate: \$65 per hour</i>					
TOTAL 61631 Legal Fees to AG's Office		560	300	315	
61640 Physician Services					
Carthage Ambulance Service, Inc / Ambulance Service		460	500	525	2389
<i>Comp. Rate: \$460 per call</i>					
Fort, Dr N Ferrell / Oral Surgical Services		1,120	1,000	1,050	2389
<i>Comp. Rate: Various fees / procedure</i>					
Jackson, Gloria FNP / Nurse Practitioner		52			2389
<i>Comp. Rate: \$43.50 per hour</i>					
Jackson, Melinda Mullins MD / Psychiatrist/Medical Physician		47,200	47,500	49,875	2389
<i>Comp. Rate: \$125 per hour</i>					
Kumar, Parveen MD / Psychiatrist/Medical Physician		35,000	40,000	42,000	2389
<i>Comp. Rate: \$125 per hour</i>					
Medical Foundation, Inc / Medical Services		150	100	105	2389
<i>Comp. Rate: \$50 per physical</i>					
Meridian Ear, Nose & Throat Clinic / Medical Services		119	120	126	2389
<i>Comp. Rate: \$89 per visit/procedure</i>					
Meridian Imaging, PA / Medical Services		2,247	2,500	2,625	2389
<i>Comp. Rate: Avg \$48 per procedure</i>					
Newton Eye Clinic / Medical Services		1,646	2,000	2,100	2389
<i>Comp. Rate: Avg \$206 per patient</i>					
Newton Family Dental Clinic / Dental Services		230			2389
<i>Comp. Rate: \$230 per patient</i>					
Newton Regional Hospital / Medical Services		6,173	6,000	6,300	2389
<i>Comp. Rate: Avg \$2,058 per patient</i>					
Pioneer Health Systems / Medical Services		24,435	14,397	15,117	2389
<i>Comp. Rate: Avg \$3054 per patient</i>					
Pioneer Health Services of Newton / Medical Services		1,007	1,000	1,050	2389
<i>Comp. Rate: \$1,007 per patient</i>					
Rush Care, Inc / Medical Physician/Nurse Practitioner		30,061			2389
<i>Comp. Rate: \$85/\$35 per hr - MD/NP</i>					
Rush Care, Inc / Medical Services		2,409	2,000	2,100	2389
<i>Comp. Rate: Avg \$64 per patient</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Central Miss Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Rush Medical Foundation, Inc / Medical Services <i>Comp. Rate: Avg \$2,674 per patient</i>		13,369	13,500	14,175	2389
Rush Medical Group-Meridian / Medical Services <i>Comp. Rate: Avg \$830 per patient</i>		6,734	6,000	6,300	2389
Rush Orthopedic & Sports Medicine / Medical Services <i>Comp. Rate: \$244 per patient</i>		247	300	315	2389
State Treasurer 3372 * East MS State Hospital / Psychiatrist/Medical Physician <i>Comp. Rate: \$100 per hour</i>		8,897			2389
Wade, Stanley A Jr MD, PLLC / Medical Services <i>Comp. Rate: \$901 per patient</i>		901	1,000	1,050	2389
TOTAL 61640 Physician Services		<u>182,457</u>	<u>137,917</u>	<u>144,813</u>	
61641 Dental Services					
State Treasurer 3372 * East MS State Hospital / Dental Services <i>Comp. Rate: \$64 per patient</i>		127	500	525	2389
TOTAL 61641 Dental Services		<u>127</u>	<u>500</u>	<u>525</u>	
61670 Laboratory & Testing Fees					
Lab Corp of America Holdings / Lab Tests <i>Comp. Rate: Avg \$1,259 per month</i>		16,848	17,000	17,850	2389
TOTAL 61670 Laboratory & Testing Fees		<u>16,848</u>	<u>17,000</u>	<u>17,850</u>	
61690 Other Fees & Services					
A-1 Satellite Systems, Inc / Installation of satellite televisions <i>Comp. Rate: \$435 per job</i>		870			2389
Echostar Satellite Corp / Satellite television service <i>Comp. Rate: \$186 per month</i>		2,232	2,500	2,625	2389
Geiger Bros / Set-up for CMRC logo <i>Comp. Rate: \$55 per job</i>		55	100	105	2389
MS Secretary of State / Notary name change <i>Comp. Rate: \$20 per application</i>		20			2389
MS State University / Soil testing <i>Comp. Rate: \$12 per job</i>		12			2389
S & S, Inc / Vehicle towing services <i>Comp. Rate: \$110 per job</i>		110	125	131	2389
State Treasurer 371H * Dept of Public Safety / Fingerprint processing <i>Comp. Rate: \$31.50 per employee</i>		480	500	525	2389
Tristate Meter & Regulation / Testing/mileage <i>Comp. Rate: \$35 per hr/\$260 per trip</i>		2,071			2389
Tindall, Ivan Todd / Timber management proposal <i>Comp. Rate: \$300 per job</i>		4,840			2389
Valley Services, Inc / Food service consultant <i>Comp. Rate: \$1,333.33 per month</i>		16,000	16,000	16,800	2389
Robertson, Paula / Website/Qtrly newsletter design <i>Comp. Rate: \$40 per hour</i>		1,020			2389
Camerawatch Corp / Video surveillance installation <i>Comp. Rate: \$350 per job</i>		1,850			2389
TOTAL 61690 Other Fees & Services		<u>29,560</u>	<u>19,225</u>	<u>20,186</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Central Miss Residential Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61650 State Personnel Board Fees State Treasurer 3614 * State Personnel Board / Fee per employee <i>Comp. Rate: \$140 per PIN</i>		21,700	21,800	22,890	2389
TOTAL 61650 State Personnel Board Fees		<u>21,700</u>	<u>21,800</u>	<u>22,890</u>	
61653 Pers Ser Cont Travel Accounted Pers Ser Cont Travel Accounted / Labor <i>Comp. Rate: \$0.55 per mile</i>		260			2389
TOTAL 61653 Pers Ser Cont Travel Accounted		<u>260</u>			
61660 Court Cost & Court Reporters State Treasurer 3614 * Personnel Board / Court Reporter Services <i>Comp. Rate: \$50 per appearance</i>		50	100	105	2389
TOTAL 61660 Court Cost & Court Reporters		<u>50</u>	<u>100</u>	<u>105</u>	
61682 Contract Worker - Client/Patient SPAHRs Payroll / Patient contract workers/CIC Kitchen <i>Comp. Rate: \$6.75/\$7.25/hr</i>		25,670	25,000	26,250	2389
TOTAL 61682 Contract Worker - Client/Patient		<u>25,670</u>	<u>25,000</u>	<u>26,250</u>	
61683 Contract Worker - SPAHRs Matching SPAHRs Payroll / Withholding Tax Employer Contrib. <i>Comp. Rate: 7.65% of gross salary</i>		1,964	2,000	2,100	2389
TOTAL 61683 Contract Worker - SPAHRs Matching		<u>1,964</u>	<u>2,000</u>	<u>2,100</u>	
GRAND TOTAL (61600-61699)		<u>310,535</u>	<u>256,242</u>	<u>269,054</u>	

VEHICLE PURCHASE DETAILS

Central Miss Residential Center
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Central Miss Residential Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Truck	1997	Ford F250	Pool - See Attached List	Passenger / Client Transportation	G06787	116,667	6,686		
W	Truck	1998	Ford F250	Pool - See Attached List	Maintenance / Janitorial	G07338	79,506	6,685		
W	Truck	1999	Dodge Ram 3500	Pool - See Attached List	Maintenance / Janitorial	G08568	15,894	476		
P	Van	1999	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G08635	134,488	1,812		
P	Automobile	1999	Dodge Intrepid	Pool - See Attached List	Passenger / Client Transportation	G09634	147,318	1,389		
W	Truck	2001	Dodge Ram 2500	Pool - See Attached List	Maintenance / Janitorial	G13896	58,237	3,625		
P	Van	2000	Dodge Ram 3500	Pool - See Attached List	Passenger / Client Transportation	G15711	49,436	1,588		
P	SUV	2001	Chevrolet Tahoe	Pool - See Attached List	Passenger / Client Transportation	G17755	51,538	3,907		
P	Van	2001	Ford Windstar	Pool - See Attached List	Passenger / Client Transportation	G18498	104,963	8,201		
P	Van	2003	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G27240	96,634	2,830		
P	Bus	2003	Ford E-450	Pool - See Attached List	Passenger / Client Transportation	G27637	24,113	1,215		
P	Van	2003	Ford 3500	Pool - See Attached List	Passenger / Client Transportation	G27638	22,002	1,162		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38088	95,957	21,795		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38087	87,989	19,927		
P	Automobile	2007	Ford Taurus	Debbie J. Ferguson, MA	Administrative	G39222	70,022	28,428		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Central Miss Residential Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 3 : CRISIS CENTER - NEWTON CENTER	Crisis Center Transfer		
		Salaries	-1,383,020
		Contractual	-75,000
		Commodities	-41,980
		Total	-1,500,000
		General Funds	-956,205
		Other Special Funds	-543,795
Program # 3 : CRISIS CENTER - NEWTON CENTER	Crisis Center Contract		
		Salaries	1,383,020
		Contractual	75,000
		Commodities	41,980
		Total	1,500,000
		Other Special Funds	1,500,000
Priority # 3			
Program # 1 : MI - SUPPORT SERVICES	Reassign Spending Authority		
		OTE	-42,803
		Subsidies	-145,443
		Total	-188,246
		General Funds	-188,246
Program # 2 : MI - PRE/POST INST CARE	Excess Spending Authority		
		Contractual	-195,151
		Commodities	-195,151
		Total	-390,302
		Other Special Funds	-390,302
Priority # 4			
Program # 1 : MI - SUPPORT SERVICES	Energy/Inflation Increase		
		Contractual	58,384
		Commodities	35,057
		Subsidies	1,360
		Total	94,801
		General Funds	94,801

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Central Miss Residential Center _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 4			
Program # 2 : MI - PRE/POST INST CARE	Energy/Inflation Increase		
		Contractual	58,386
		Commodities	35,059
		Total	93,445
		General Funds	93,445

CAPITAL LEASES

Central Miss Residential Center
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Central Miss Residential Center

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(201,115)				(201,115)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(201,115)				(201,115)