

Mental Health - Central Mississippi Residential Center

701 Northside Drive

Debbie J. Ferguson, Dr. PH

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2015	Estimated Expenses June 30,2016	Requested For June 30,2017	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,722,909	5,346,000	5,346,000		
a. Additional Compensation			104,453		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,722,909</b>	<b>5,346,000</b>	<b>5,450,453</b>	<b>104,453</b>	<b>1.95%</b>
2. Travel					
a. Travel & Subsistence (In-State)	1,978	8,000	8,000		
b. Travel & Subsistence (Out-Of-State)	1,471	2,000	2,000		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>3,449</b>	<b>10,000</b>	<b>10,000</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	21,030	12,550	12,550		
b. Communications, Transportation & Utilities	285,333	252,000	252,000		
c. Public Information	701	500	500		
d. Rents	42,126	42,500	42,500		
e. Repairs & Service	160,055	125,000	125,000		
f. Fees, Professional & Other Services	1,034,511	871,000	1,051,288	180,288	20.70%
g. Other Contractual Services	79,601	42,700	42,700		
h. Data Processing	159,131	151,250	151,250		
i. Other	87,563	2,500	2,500		
<b>Total Contractual Services</b>	<b>1,870,051</b>	<b>1,500,000</b>	<b>1,680,288</b>	<b>180,288</b>	<b>12.02%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	11,800	12,500	12,500		
b. Printing & Office Supplies & Materials	91,106	83,800	83,800		
c. Equipment, Repair Parts, Supplies & Accessories	109,186	147,997	147,997		
d. Professional & Scientific Supplies & Materials	125,511	180,000	180,000		
e. Other Supplies & Materials	264,275	376,700	376,700		
<b>Total Commodities</b>	<b>601,878</b>	<b>800,997</b>	<b>800,997</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	15,442	100,000	200,000	100,000	100.00%
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment	51,092	42,000	42,000		
c. Office Machines, Furniture, Fixtures & Equipment		25,400	35,400	10,000	39.37%
d. IS Equipment (Data Processing & Telecommunications)	24,126	62,910	67,160	4,250	6.76%
e. Equipment - Lease Purchase	60,120	58,384	80,882	22,498	38.53%
f. Other Equipment	44,502	69,700	75,570	5,870	8.42%
<b>Total Equipment (Schedule D-2)</b>	<b>179,840</b>	<b>258,394</b>	<b>301,012</b>	<b>42,618</b>	<b>16.49%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>65,074</b>	<b>41,606</b>	<b>43,988</b>	<b>2,382</b>	<b>5.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,458,643</b>	<b>8,056,997</b>	<b>8,486,738</b>	<b>429,741</b>	<b>5.33%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	1,717,745	1,826,392	947,608	(878,784)	(48.12%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,486,029	4,454,081	4,883,822	429,741	9.65%
State Support Special Funds	485,332	485,332	485,332		
Federal Funds _____ Other Special Funds (Specify) _____					
Client/Patient Funds	191,405	180,000	180,000		
Grant Funds	2,015,784	1,673,800	1,673,800		
Medicaid Funds	362,143	365,000	370,000	5,000	1.37%
Other Funds	26,597	20,000	20,000		
Less: Estimated Cash Available Next Fiscal Period	(1,826,392)	(947,608)	(73,824)	(873,784)	(92.21%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>7,458,643</b>	<b>8,056,997</b>	<b>8,486,738</b>	<b>429,741</b>	<b>5.33%</b>
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	109	125	155	30	24.00%
b.) Full T-L	12	12	12		
c.) Part Perm					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm					
d.) Part T-L					

Approved by: Debbie J. Ferguson, DR.PH  
Official of Board or Commission

Submitted by: Denise De Rossette

Date: 8/3/2015 2:25 PM

Budget Officer: Donna Creekmore / Dcreekmore@cmrc.ms.gov

Phone Number: 601.683.4205

Title: Contractual Assistance

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Central Mississippi Residential Center

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	4,384,546	92.84%		4,454,081	83.32%		4,558,534	83.64%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	165								
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	338,198	7.16%		891,919	16.68%		891,919	16.36%	
<b>Total Salaries</b>	<b>4,722,909</b>		<b>63.32%</b>	<b>5,346,000</b>		<b>66.35%</b>	<b>5,450,453</b>		<b>64.22%</b>
1. General _____ State Support Special (Specify) _____	3,449	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. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds				10,000	100.00		10,000	100.00	
<b>Total Travel</b>	<b>3,449</b>		<b>0.05%</b>	<b>10,000</b>		<b>0.12%</b>	<b>10,000</b>		<b>0.12%</b>
1. General _____ State Support Special (Specify) _____	65,670	3.51%					180,288	10.73%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	361,750	19.34%		361,750	24.12%		361,750	21.53%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	1,442,631	77.14%		1,138,250	75.88%		1,138,250	67.74%	
<b>Total Contractual</b>	<b>1,870,051</b>		<b>25.07%</b>	<b>1,500,000</b>		<b>18.62%</b>	<b>1,680,288</b>		<b>19.80%</b>
1. General _____ State Support Special (Specify) _____	3,658	0.61%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	109,486	18.19%		109,961	13.73%		109,961	13.73%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	488,734	81.20%		691,036	86.27%		691,036	86.27%	
<b>Total Commodities</b>	<b>601,878</b>		<b>8.07%</b>	<b>800,997</b>		<b>9.94%</b>	<b>800,997</b>		<b>9.44%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Central Mississippi Residential Center

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____							100,000	50.00%	
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. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	15,442	100.00		100,000	100.00		100,000	50.00%	
<b>Total Capital Other Than Equipment</b>	<b>15,442</b>		<b>0.21%</b>	<b>100,000</b>		<b>1.24%</b>	<b>200,000</b>		<b>2.36%</b>
1. General _____ State Support Special (Specify) _____							44,250	14.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	13,931	7.75%		13,621	5.27%		13,621	4.53%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	165,909	92.25%		244,773	94.73%		243,141	80.77%	
<b>Total Capital Equipment</b>	<b>179,840</b>		<b>2.41%</b>	<b>258,394</b>		<b>3.21%</b>	<b>301,012</b>		<b>3.55%</b>
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. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds									
<b>Total Vehicles</b>									
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. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds									
<b>Total Wireless Communication Devs.</b>									

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Central Mississippi Residential Center

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	28,706	44.11%					750	1.71%	
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. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	36,368	55.89%		41,606	100.00		43,238	98.29%	
<b>Total Subsidies</b>	<b>65,074</b>		<b>0.87%</b>	<b>41,606</b>		<b>0.52%</b>	<b>43,988</b>		<b>0.52%</b>
1. General _____ State Support Special (Specify) _____	4,486,029	60.15%		4,454,081	55.28%		4,883,822	57.55%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	485,332	6.51%		485,332	6.02%		485,332	5.72%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Client/Patient Funds									
10. Grant Funds									
11. Medicaid Funds									
12. Other Funds	2,487,282	33.35%		3,117,584	38.69%		3,117,584	36.73%	
<b>TOTAL</b>	<b>7,458,643</b>		<b>100.00%</b>	<b>8,056,997</b>		<b>100.00%</b>	<b>8,486,738</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues</b> <b>FY 2015</b>	(2) <b>Estimated Revenues</b> <b>FY 2016</b>	(3) <b>Requested Revenues</b> <b>FY 2017</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	485,332	485,332	485,332
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>State Support Special Fund TOTAL</b>		<b>485,332</b>	<b>485,332</b>	<b>485,332</b>

<b>A. FEDERAL FUNDS *</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues</b> <b>FY 2015</b>	(2) <b>Estimated Revenues</b> <b>FY 2016</b>	(3) <b>Requested Revenues</b> <b>FY 2017</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2016</b>	<b>FY 2017</b>			
	Cash Balance-Unencumbered					
<b>Federal Fund TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues</b> <b>FY 2015</b>	(2) <b>Estimated Revenues</b> <b>FY 2016</b>	(3) <b>Requested Revenues</b> <b>FY 2017</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	1,717,745	1,826,392	947,608
Client/Patient Funds (3338900000)	3338900000	191,405	180,000	180,000
Grant Funds (3338900000)	3338900000	2,015,784	1,673,800	1,673,800
Medicaid Funds (3338900000)	3338900000	362,143	365,000	370,000
Other Funds (3338900000)	3338900000	26,597	20,000	20,000
<b>Other Special Fund TOTAL</b>		<b>4,313,674</b>	<b>4,065,192</b>	<b>3,191,408</b>

<b>SECTIONS S + A + B TOTAL</b>		<b>4,799,006</b>	<b>4,550,524</b>	<b>3,676,740</b>
---------------------------------	--	------------------	------------------	------------------

<b>C. TREASURY FUND/BANK ACCOUNTS *</b>			(1) <b>Reconciled Balance</b> <b>as of 6/30/15</b>	(2) <b>Balance</b> <b>as of 6/30/16</b>	(3) <b>Balance</b> <b>as of 6/30/17</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
General Fund / Imprest Account	3338900000	Newton County Bank	500	500	500
Flexible Spending Account / Custodial	NA	Newton County Bank	7,454	7,454	7,454
CMRC Resident Funds Account / Custodial	NA	Newton County Bank	25,000	25,000	25,000
CMRC for The Bridge/Custodial	NA	BankPlus	10,000	10,000	10,000

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

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

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

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

**OTHER SPECIAL FUNDS**

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

**TREASURY FUND / BANK**

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

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2015 Actual				Program
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	4,384,546	165		338,198	4,722,909
Travel	3,449				3,449
Contractual Services	65,670	361,750		1,442,631	1,870,051
Commodities	3,658	109,486		488,734	601,878
Other Than Equipment				15,442	15,442
Equipment		13,931		165,909	179,840
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	28,706			36,368	65,074
<b>Total</b>	<b>4,486,029</b>	<b>485,332</b>		<b>2,487,282</b>	<b>7,458,643</b>
No. of Positions (FTE)	109.00			12.00	121.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	4,454,081			891,919	5,346,000
Travel				10,000	10,000
Contractual Services		361,750		1,138,250	1,500,000
Commodities		109,961		691,036	800,997
Other Than Equipment				100,000	100,000
Equipment		13,621		244,773	258,394
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				41,606	41,606
<b>Total</b>	<b>4,454,081</b>	<b>485,332</b>		<b>3,117,584</b>	<b>8,056,997</b>
No. of Positions (FTE)	125.00			12.00	137.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	104,453				104,453
Travel					
Contractual Services	180,288				180,288
Commodities					
Other Than Equipment	100,000				100,000
Equipment	44,250			(1,632)	42,618
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	750			1,632	2,382
<b>Total</b>	<b>429,741</b>				<b>429,741</b>
No. of Positions (FTE)				30.00	30.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	<b>FY 2017 Expansion/Reduction of Existing Activities</b>				
	(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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2017 New Activities</b>				
	(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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2017 Total Request</b>				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	4,558,534			891,919	5,450,453
Travel				10,000	10,000
Contractual Services	180,288	361,750		1,138,250	1,680,288
Commodities		109,961		691,036	800,997
Other Than Equipment	100,000			100,000	200,000
Equipment	44,250	13,621		243,141	301,012
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	750			43,238	43,988
<b>Total</b>	<b>4,883,822</b>	<b>485,332</b>		<b>3,117,584</b>	<b>8,486,738</b>
No. of Positions (FTE)	125.00			42.00	167.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.



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

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2017

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	MI - SUPPORT SERVICES	1,427,898	216,107		1,230,797	2,874,802
2.	MI - PRE/POST INST CARE	1,860,194	149,447		1,253,898	3,263,539
3.	CRISIS STABILIZATION UNIT	1,595,730	119,778		632,889	2,348,397
	Summary of All Programs	4,883,822	485,332		3,117,584	8,486,738

**CONTINUATION AND EXPANDED REQUEST**

Program 1 of 3

Mental Health - Central Mississippi Residential Center (375-00)

MI - SUPPORT SERVICES

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,361,534			149,815	1,511,349
Travel	3,043				3,043
Contractual Services	48,049	4,535		791,156	843,740
Commodities		55,811		263,288	319,099
Other Than Equipment				15,442	15,442
Equipment		8,230		99,113	107,343
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	28,706			32,052	60,758
<b>Total</b>	<b>1,441,332</b>	<b>68,576</b>		<b>1,350,866</b>	<b>2,860,774</b>
No. of Positions (FTE)	26.00			3.00	29.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,427,898			628,505	2,056,403
Travel				745	745
Contractual Services		149,681		323,186	472,867
Commodities		58,296		228,500	286,796
Other Than Equipment					
Equipment		8,130		49,861	57,991
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,427,898</b>	<b>216,107</b>		<b>1,230,797</b>	<b>2,874,802</b>
No. of Positions (FTE)	19.00			7.00	26.00

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)				5.00	5.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Central Mississippi Residential Center (375-00)

MI - SUPPORT SERVICES

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,427,898			628,505	2,056,403
Travel				745	745
Contractual Services		149,681		323,186	472,867
Commodities		58,296		228,500	286,796
Other Than Equipment					
Equipment		8,130		49,861	57,991
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,427,898</b>	<b>216,107</b>		<b>1,230,797</b>	<b>2,874,802</b>
No. of Positions (FTE)	19.00			12.00	31.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Central Mississippi Residential Center (375-00)

MI - PRE/POST INST CARE

Name of Agency	FY 2015 Actual				
	(1)	(2)	(3)	(4)	(5)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe	1,684,831	165		131,727	1,816,723
Travel	257				257
Contractual Services	6,982	3,665		578,876	589,523
Commodities	3,658	14,437		197,407	215,502
Other Than Equipment					
Equipment				40,361	40,361
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,695,728</b>	<b>18,267</b>		<b>948,371</b>	<b>2,662,366</b>
No. of Positions (FTE)	52.00			7.00	59.00

Name of Agency	FY 2016 Estimated				
	(6)	(7)	(8)	(9)	(10)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe	1,710,741				1,710,741
Travel				8,823	8,823
Contractual Services		104,582		572,195	676,777
Commodities		39,374		385,295	424,669
Other Than Equipment				100,000	100,000
Equipment		5,491		148,739	154,230
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				38,846	38,846
<b>Total</b>	<b>1,710,741</b>	<b>149,447</b>		<b>1,253,898</b>	<b>3,114,086</b>
No. of Positions (FTE)	77.00				77.00

Name of Agency	FY 2017 Increase/Decrease for Continuation				
	(11)	(12)	(13)	(14)	(15)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe	104,453				104,453
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment	44,250			(1,632)	42,618
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	750			1,632	2,382
<b>Total</b>	<b>149,453</b>				<b>149,453</b>
No. of Positions (FTE)				11.00	11.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Central Mississippi Residential Center (375-00)

MI - PRE/POST INST CARE

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,815,194				1,815,194
Travel				8,823	8,823
Contractual Services		104,582		572,195	676,777
Commodities		39,374		385,295	424,669
Other Than Equipment				100,000	100,000
Equipment	44,250	5,491		147,107	196,848
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	750			40,478	41,228
<b>Total</b>	<b>1,860,194</b>	<b>149,447</b>		<b>1,253,898</b>	<b>3,263,539</b>
No. of Positions (FTE)	77.00			11.00	88.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Program 3 of 3

Mental Health - Central Mississippi Residential Center (375-00)

CRISIS STABILIZATION UNIT

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	1,338,181			56,656	1,394,837
Travel	149				149
Contractual Services	10,639	353,550		72,599	436,788
Commodities		39,238		28,039	67,277
Other Than Equipment					
Equipment		5,701		26,435	32,136
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				4,316	4,316
<b>Total</b>	<b>1,348,969</b>	<b>398,489</b>		<b>188,045</b>	<b>1,935,503</b>
No. of Positions (FTE)	31.00			2.00	33.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	1,315,442			263,414	1,578,856
Travel				432	432
Contractual Services		107,487		242,869	350,356
Commodities		12,291		77,241	89,532
Other Than Equipment					
Equipment				46,173	46,173
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				2,760	2,760
<b>Total</b>	<b>1,315,442</b>	<b>119,778</b>		<b>632,889</b>	<b>2,068,109</b>
No. of Positions (FTE)	29.00			5.00	34.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	180,288				180,288
Commodities					
Other Than Equipment	100,000				100,000
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>	<b>280,288</b>				<b>280,288</b>
No. of Positions (FTE)				14.00	14.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Central Mississippi Residential Center (375-00)

CRISIS STABILIZATION UNIT

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	1,315,442			263,414	1,578,856
Travel				432	432
Contractual Services	180,288	107,487		242,869	530,644
Commodities		12,291		77,241	89,532
Other Than Equipment	100,000				100,000
Equipment				46,173	46,173
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				2,760	2,760
<b>Total</b>	<b>1,595,730</b>	<b>119,778</b>		<b>632,889</b>	<b>2,348,397</b>
No. of Positions (FTE)	29.00			19.00	48.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

**PROGRAM DECISION UNITS**

Mental Health - Central Mississippi Residential Center

1 - MI - SUPPORT SERVICES

Name of Agency

Program Name

	A	B	C	D	E	F		
<b>EXPENDITURES</b>	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Restore Positions	Total Funding Change	FY 2017 Total Request		
<b>SALARIES</b>	2,056,403					2,056,403		
GENERAL	1,427,898					1,427,898		
ST. SUP. SPECIAL								
FEDERAL								
OTHER	628,505					628,505		
<b>TRAVEL</b>	745					745		
GENERAL								
ST. SUP.SPECIAL								
FEDERAL								
OTHER	745					745		
<b>CONTRACTUAL</b>	472,867					472,867		
GENERAL								
ST. SUP. SPECIAL	149,681					149,681		
FEDERAL								
OTHER	323,186					323,186		
<b>COMMODITIES</b>	286,796					286,796		
GENERAL								
ST. SUP. SPECIAL	58,296					58,296		
FEDERAL								
OTHER	228,500					228,500		
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	57,991					57,991		
GENERAL								
ST. SUP. SPECIAL	8,130					8,130		
FEDERAL								
OTHER	49,861					49,861		
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	2,874,802					2,874,802		

**FUNDING**

GENERAL FUNDS	1,427,898					1,427,898		
ST. SUP. SPCL FUNDS	216,107					216,107		
FEDERAL FUNDS								
OTHER SP. FUNDS	1,230,797					1,230,797		
<b>TOTAL</b>	2,874,802					2,874,802		

**POSITIONS**

GENERAL FTE	19.00					19.00		
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	7.00			5.00	5.00	12.00		
<b>TOTAL</b>	26.00			5.00	5.00	31.00		

**PRIORITY LEVEL :**

				1				
--	--	--	--	---	--	--	--	--



**PROGRAM DECISION UNITS**

Mental Health - Central Mississippi Residential Center

2 - MI - PRE/POST INST CARE

Name of Agency

Program Name

	A	B	C	D	E	F	G	H
<b>EXPENDITURES</b>	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Replace Equipment	Implement VCP	Restore Positions	Total Funding Change	FY 2017 Total Request
<b>SALARIES</b>	1,710,741				104,453		104,453	1,815,194
GENERAL	1,710,741				104,453		104,453	1,815,194
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>	8,823							8,823
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	8,823							8,823
<b>CONTRACTUAL</b>	676,777							676,777
GENERAL								
ST. SUP. SPECIAL	104,582							104,582
FEDERAL								
OTHER	572,195							572,195
<b>COMMODITIES</b>	424,669							424,669
GENERAL								
ST. SUP. SPECIAL	39,374							39,374
FEDERAL								
OTHER	385,295							385,295
<b>CAPTITAL-OTE</b>	100,000							100,000
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	100,000							100,000
<b>EQUIPMENT</b>	154,230			42,618			42,618	196,848
GENERAL				44,250			44,250	44,250
ST. SUP. SPECIAL	5,491							5,491
FEDERAL								
OTHER	148,739			(1,632)			(1,632)	147,107
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	38,846			2,382			2,382	41,228
GENERAL				750			750	750
ST. SUP. SPECIAL								
FEDERAL								
OTHER	38,846			1,632			1,632	40,478
<b>TOTAL</b>	3,114,086			45,000	104,453		149,453	3,263,539

**FUNDING**

GENERAL FUNDS	1,710,741			45,000	104,453		149,453	1,860,194
ST. SUP. SPCL FUNDS	149,447							149,447
FEDERAL FUNDS								
OTHER SP. FUNDS	1,253,898							1,253,898
<b>TOTAL</b>	3,114,086			45,000	104,453		149,453	3,263,539

**POSITIONS**

GENERAL FTE	77.00							77.00
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE						11.00	11.00	11.00
<b>TOTAL</b>	77.00					11.00	11.00	88.00

**PRIORITY LEVEL :**

				1	1	1		
--	--	--	--	---	---	---	--	--

**PROGRAM DECISION UNITS**

<b>EXPENDITURES</b>							
<b>SALARIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>TRAVEL</b>							
GENERAL							
ST. SUP.SPECIAL							
FEDERAL							
OTHER							
<b>CONTRACTUAL</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>COMMODITIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>CAPTITAL-OTE</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>VEHICLES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>WIRELESS DEV</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>SUBSIDIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>TOTAL</b>							

**FUNDING**

GENERAL FUNDS							
ST. SUP .SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
<b>TOTAL</b>							

**POSITIONS**

GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE							
<b>TOTAL</b>							

**PRIORITY LEVEL :**

--	--	--	--	--	--	--	--

**PROGRAM DECISION UNITS**

Mental Health - Central Mississippi Residential Center

3 - CRISIS STABILIZATION UNIT

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
<b>EXPENDITURES</b>	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Increase Client Safety	Implement ACA	Restore Positions	Total Funding Change	FY 2017 Total Request
<b>SALARIES</b>	1,578,856							1,578,856
GENERAL	1,315,442							1,315,442
ST. SUP. SPECIAL								
FEDERAL								
OTHER	263,414							263,414
<b>TRAVEL</b>	432							432
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	432							432
<b>CONTRACTUAL</b>	350,356				180,288		180,288	530,644
GENERAL					180,288		180,288	180,288
ST. SUP. SPECIAL	107,487							107,487
FEDERAL								
OTHER	242,869							242,869
<b>COMMODITIES</b>	89,532							89,532
GENERAL								
ST. SUP. SPECIAL	12,291							12,291
FEDERAL								
OTHER	77,241							77,241
<b>CAPTITAL-OTE</b>				100,000			100,000	100,000
GENERAL				100,000			100,000	100,000
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	46,173							46,173
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	46,173							46,173
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	2,760							2,760
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,760							2,760
<b>TOTAL</b>	2,068,109			100,000	180,288		280,288	2,348,397
<b>FUNDING</b>								
GENERAL FUNDS	1,315,442			100,000	180,288		280,288	1,595,730
ST. SUP. SPCL FUNDS	119,778							119,778
FEDERAL FUNDS								
OTHER SP. FUNDS	632,889							632,889
<b>TOTAL</b>	2,068,109			100,000	180,288		280,288	2,348,397
<b>POSITIONS</b>								
GENERAL FTE	29.00							29.00
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	5.00					14.00	14.00	19.00
<b>TOTAL</b>	34.00					14.00	14.00	48.00
<b>PRIORITY LEVEL :</b>								
				1	1	1		

**PROGRAM DECISION UNITS**

<b>EXPENDITURES</b>							
<b>SALARIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>TRAVEL</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>CONTRACTUAL</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>COMMODITIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>CAPTITAL-OTE</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>VEHICLES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>WIRELESS DEV</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>SUBSIDIES</b>							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
<b>TOTAL</b>							

**FUNDING**

GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
<b>TOTAL</b>							

**POSITIONS**

GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE							
<b>TOTAL</b>							

**PRIORITY LEVEL :**

--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

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

Mental Health - Central Mississippi Residential Center

1 - MI - SUPPORT SERVICES

Name of Agency

Program Name

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Restore Positions without Additional Funds:**

CMRC has lost a total of 59 PINS since FY 2008 and become progressively more dependent on contractual employees. CMRC is requesting the restoration of 30 of these PINS; 5 of which will be within the Support Services Program. The PINS are needed to ensure that licensure, safety and federal regulations are met as the requested PINS are for a Health Records Clerk, 3 Security Officers and a Systems Manager. Without these PINS, CMRC will be required to decrease services. No additional funding is requested, just the PINS. If the PINS are restored, the agency will transfer monies from other budget categories as needed to generate funds for the positions.

**PROGRAM NARRATIVE**

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

Mental Health - Central Mississippi Residential Center

2 - MI - PRE/POST INST CARE

Name of Agency

Program Name

**I. Program Description:**

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

- (1) Community Living: This program provides transitional community supported living for individuals with mental illness residing in the state of Mississippi. This program provides capacity to serve 48 individuals in supervised living group homes and 20 individuals in supported living apartments.
- (2) Clinical/Outpatient Services: This program provides outpatient treatment interventions including psychosocial rehabilitation, case management, medication management, individual and group therapies, and mobile crisis services, as well as assessment and consultative services.
- (3) Footprints Adult Day Services. This is a program of structured activities designed to support and enhance the ability of the elderly to function at the highest possible level of independence and delay the need for long term placement outside the family. It serves individuals suffering from Alzheimer's disease and/or related dementia in a nine county catchment area, including: Clarke, Jasper, Kemper, Lauderdale, Leake, Neshoba, Newton, Scott, and Smith counties.

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Replace Equipment:**

Equipment (non-recurring) – Replacement of generators for group homes. These generators can no longer be repaired as replacement parts are no longer available. General funds are requested.

The lease/purchase of 4 vans for client transportation require replacement since they are over 10 years old and have in excess of 200,000 miles. The interest for the lease/purchase is shown in the Subsidies line with corrections shown for coding.

**(E) Implement VCP:**

Salaries – CMRC is requesting an additional \$104,453 in general funds in order to implement the variable compensation plan (VCP) for the Direct Care Worker series. This affects 40 employees at CMRC. These employees are among the lowest paid staff at CMRC, while they perform some of the most important duties. They provide care 24 hours a day, 7 days a week for individuals with Serious Mental Illness and make a positive impact on their recovery and healing. General funds are requested, this is a recurring expense.

**(F) Restore Positions without Additional Funds:**

CMRC has lost a total of 59 PINS since FY 2008 and become progressively more dependent on contractual employees. CMRC is requesting the restoration of 30 of these PINS; 8 of which will be within the Pre/Post Institutional Program. The PINS are needed to ensure that licensure, safety and federal regulations are met as the requested PINs are for 4 Nurses and 7 Direct Care Workers. Without these PINS, CMRC will be required to decrease services. No additional funding is requested, just the PINS. If the PINs are restored, the agency will transfer monies from other budget categories as needed to generate funds for the positions.

**PROGRAM NARRATIVE**

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

Mental Health - Central Mississippi Residential Center

3 - CRISIS STABILIZATION UNIT

Name of Agency

Program Name

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Increase Client Safety:**

COTE (non-recurring) – An increase of \$100,000 is requested in order to implement physical plant measures which will increase client safety. The CSU provides services to individuals who are experiencing a psychiatric crisis. These individuals are at high risk for harming themselves and/or others. The implementation of these physical plant measures will reduce the risk of client injury and suicide. General funds are requested.

**(E) Implement ACA :**

Contractual – An increase of \$180,288 is requested to implement new ACA requirement that contractual employees be provided health care insurance. It is estimated that 50% of our contractual employees will elect the coverage at a cost of \$11,268 annually per employee. General funds are requested, this is a recurring expense.

**(F) Restore Positions without Additional Funds:**

CMRC has lost a total of 59 PINS since FY 2008 and become progressively more dependent on contractual employees. CMRC is requesting the restoration of 30 of these PINS; 16 of which will be within the Crisis Stabilization Unit. The PINS are needed to ensure that licensure, safety and federal regulations are met as the requested PINS are for 14 Direct Care Workers. Without these PINS, CMRC will be required to decrease services. No additional funding is requested, just the PINS. If the PINs are restored, the agency will transfer monies from other budget categories as needed to generate funds for the positions.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Central Mississippi Residential Center (375-00)

1 - MI - SUPPORT SERVICES

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Average number of employees	113.00	128.00	158.00
2 Total Individuals Served	754.00	760.00	765.00
3 Total Days of Service	24,991.00	25,000.00	25,000.00
4 Medicaid Collections	362,143.00	365,000.00	370,000.00
5 Students served through IGU Outreach program	4,755.00	4,000.00	4,000.00
6 Persons trained in Mental Health First Aid	78.00	75.00	75.00
7 Persons trained in QPR – Suicide Prevention	342.00	300.00	300.00
8 % of patients with demographics recorded in EHR	0.00	0.00	25.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Staff Turnover rate	25.00	27.00	27.00
2 Worker’s Compensation Claims per 100 employees	0.03	0.03	0.03
3 Support as a percentage of total budget	38.36	35.68	33.87
4 Overtime as a percentage of total salaries budget	1.76	5.00	5.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Decrease Support as a percentage of total budget	1.00	1.00	1.00



**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Central Mississippi Residential Center (375-00)

2 - MI - PRE/POST INST CARE

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Community Living - # individuals served	125.00	130.00	135.00
2 Community Living – Number of individuals admitted from institution	47.00	50.00	55.00
3 Community Living – Total discharges to alternative community setting	44.00	50.00	55.00
4 Community Living - average length of stay	523.00	500.00	475.00
5 Community Living – total number of service days	18,189.00	18,239.00	18,289.00
6 Number of Peer Specialist Staff employed	2.00	2.00	2.00
7 Number of staff trained in WRAP	0.00	1.00	2.00
8 Adult Day Services – number of individuals served	25.00	25.00	25.00
9 Adult Day Services – Total number of service days provided	1,749.00	1,800.00	1,825.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Community Living - average cost per day of service provided	146.37	170.74	178.44
2 Community Living Occupancy	73.00	75.00	80.00
3 Adult Day Services – average cost per day of service provided	155.22	173.00	178.82
4 Adult Day Services Occupancy	38.00	40.00	50.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Increase the number of individuals with Serious Mental Illness (SMI) transitioning from an institutional setting to community setting	10.00	12.00	16.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Central Mississippi Residential Center (375-00)

3 - CRISIS STABILIZATION UNIT

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 CSU - total admissions	568.00	575.00	575.00
2 CSU – number of admissions diverted state hospitals	497.00	500.00	500.00
3 CSU – number of individuals diverted from jail through CIT admission	193.00	195.00	198.00
4 CSU - average length of stay	8.00	7.00	7.00
5 CSU – total individuals served	579.00	580.00	585.00
6 CSU – total days of service provided	5,053.00	5,060.00	5,065.00
7 CSU - % of voluntary admissions	86.00	87.00	88.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 CSU - average cost per day of service provided	383.04	408.72	463.65
2 Occupancy Rate	89.00	90.00	90.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Increase number of individuals diverted from jail through CIT admission	193.00	195.00	198.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Mental Health - Central Mississippi Residential Center (375-00)

	Fiscal Year 2016 Funding			FY 2016 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

<b>Program Name:</b> (1) MI - SUPPORT SERVICES				
General	1,427,898	(26,725)	1,401,173	(1.87%)
State Support Special	216,107		216,107	
Federal				
Other Special	1,230,797		1,230,797	
<b>TOTAL</b>	<b>2,874,802</b>	<b>(26,725)</b>	<b>2,848,077</b>	

**Narrative Explanation:**  
 A reduction by 3% in the General Fund would cause the loss of 1 job, and have a severe negative impact on the ability of CMRC to carry out its mission.

<b>Program Name:</b> (2) MI - PRE/POST INST CARE				
General	1,710,741	(80,173)	1,630,568	(4.69%)
State Support Special	149,447		149,447	
Federal				
Other Special	1,253,898		1,253,898	
<b>TOTAL</b>	<b>3,114,086</b>	<b>(80,173)</b>	<b>3,033,913</b>	

**Narrative Explanation:**  
 A 3% reduction in the General Fund would cause the loss of several jobs which are vital to the overall health care and well being of the individuals whom we serve.

<b>Program Name:</b> (3) CRISIS STABILIZATION UNIT				
General	1,315,442	(26,724)	1,288,718	(2.03%)
State Support Special	119,778		119,778	
Federal				
Other Special	632,889		632,889	
<b>TOTAL</b>	<b>2,068,109</b>	<b>(26,724)</b>	<b>2,041,385</b>	

**Narrative Explanation:**  
 A 3% reduction in the General Fund would have a negative impact on jobs and on the healthcare and well being of the individuals that we serve.

<b>Program Name:</b> (99) Summary of All Programs				
General	4,454,081	(133,622)	4,320,459	(3.00%)
State Support Special	485,332		485,332	
Federal				
Other Special	3,117,584		3,117,584	
<b>TOTAL</b>	<b>8,056,997</b>	<b>(133,622)</b>	<b>7,923,375</b>	

**CENTRAL MISSISSIPPI RESIDENTIAL CENTER MEMBERS**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

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

Each Board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties

B. Estimated number of meetings FY 2016:

12 regular board meetings

<b>C. Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1. Dr. James Herzog	Clinical Psychologist (Ph.D.) - Jackson	Governor Barbour	7- 1- 2008	7 Years
2. Dr. John Montgomery	Psychiatrist - Ocean Springs	Governor Bryant	7- 1- 2014	7 Years
3. Dr. Manda Griffin	Second Congressional District - Houka	Governor Barbour	7- 1- 2011	7 Years
4. Dr. Sampat Shivangi	Physician - Ridgeland	Governor Barbour	7- 1- 2009	7 Years
5. Mr. George Harrison	First Congressional District and Parent - Coffeeville	Governor Barbour	7- 1- 2012	7 Years
6. Mr. J. Richard Barry	Third Congressional District - Meridian	Governor Bryant	7- 1- 2012	7 Years
7. Mr. Robert Landrum	Fifth Congressional District and Parent - Ellisville	Governor Bryant	7- 1- 2014	7 Years
8. Ms. Rose Roberts	Social Worker - Pontotoc	Governor Barbour	7- 1- 2008	7 Years
9. Ms. Teresa Mosley	Fourth Congressional District - Clinton	Governor Bryant	7- 1- 2014	7 Years

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

41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
<b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>			
61050000 Tuition	4,786	5,000	5,000
61060000 Employee Training	16,244	7,550	7,550
61070000 Travel Related Reg			
61080000 Rewards and Awards			
<b>Total</b>	<b>21,030</b>	<b>12,550</b>	<b>12,550</b>
<b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>			
61100000 Transport of Goods	804	5,000	5,000
61110000 Postal Services	1,274	1,000	1,000
61200000 Utilities	283,255	246,000	246,000
<b>Total</b>	<b>285,333</b>	<b>252,000</b>	<b>252,000</b>
<b>C. Public Information (61300xxx-61310xxx)</b>			
61300000 Advert & Public Info	701	500	500
61310000 Promotional Expenses			
61311000 Promo Dinners/Recep			
<b>Total</b>	<b>701</b>	<b>500</b>	<b>500</b>
<b>D. Rents (61400xxx-61490xxx)</b>			
61400000 Building and Floor Space Rental	2,119		
61410000 Land Rental			
61420000 Equipment Rental	39,008	40,000	40,000
61430000 Capitol Facilities Rental			
61440000 Rent Paid to Real Estate Agents			
61450000 Conference Rooms, Exhibits, and Display Rentals			
61490000 Other Rentals	999	2,500	2,500
<b>Total</b>	<b>42,126</b>	<b>42,500</b>	<b>42,500</b>
<b>E. Repairs &amp; Service (61500xxx)</b>			
61500000 Repair and Maintenance Services	160,055	125,000	125,000
<b>Total</b>	<b>160,055</b>	<b>125,000</b>	<b>125,000</b>
<b>F. Fees, Professional &amp; Other Services (61600xxx-61690xxx)</b>			
61600000 Inter-Agency Fees	55,797	55,000	55,000
61610000 Contract Worker Expenses	454,116	450,000	630,288
61650000 Engineering Services	1,482		
61652000 Construction Contractual Services	12,275		
61655000 Architecture and Preplanning Services	15,420		

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
61660000 Accounting and Financial Services	27,600	16,000	16,000
61670000 Legal and Related Services			
61675000 Settlement Payments - Attorney Fee			
61680000 Medical Services	244,340	200,000	200,000
61690000 Fees and Services	218,034	150,000	150,000
61695000 Prof Fees-Trav-1099			
61696000 Prof Fee-Trv-No 1099	5,447		
<b>Total</b>	<b>1,034,511</b>	<b>871,000</b>	<b>1,051,288</b>

**G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)**

61700000 Insurance Fees and Services	12,069	13,000	13,000
61705000 Banking and Credit Card Fees	365	144	144
61710000 Membership Dues	920	3,600	3,600
61715000 Trade Subscriptions	2,299	2,955	2,955
61720000 Comm Driver Lic			
61725000 Patent Fees and Exp			
61730000 Ldry, Dry Clean, Towel	9,084	9,000	9,000
61735000 Salvage, Demo, Removal	6,672	7,000	7,000
61740000 Environmental Svcs	41,166		
61745000 Utility Relocation			
61750000 Hwy ROW Housing Asst			
61760000 Client Transport	805		
61900000 Procurement Card - Contractual Purchases	6,221	7,001	7,001
<b>Total</b>	<b>79,601</b>	<b>42,700</b>	<b>42,700</b>

**H. Information Technology (61800xxx-61890xxx)**

61800000 Basic Telephone Monthly - Outside Vendor	3,119	3,000	3,000
61803000 Long Distance Charges - Outside Vendor			
61806000 Data Line and Network Charges - Outside Vendor	500	500	500
61815000 Paper Usage Time - Outside Vendor			
61818000 Cellular Usage Time - Outside Vendor	8,969	7,500	7,500
61821000 Wireless Data Transmission-not cell-Outside Vendor			
61824000 Satellite Voice Transmission Services - Outside Vendor	737	885	885
61830000 IT Professional Fees - Outside Vendor			
61833000 IS Training and Education - Outside Vendor			
61836000 Outsourced IT Solutions - Outside Vendor	1,764	2,200	2,200
61839000 Software Acq, Installation, and Maint - Outside Vendor	48,331	51,585	51,585

**SCHEDULE B  
CONTRACTUAL SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
61842000 Rental of IT Equipment - Outside Vendor			
61845000 Off-site Storage of IS Software & Data - Outside Vendor	1,150	830	830
61848000 Maintenance and Repair of IT Equipment - Outside Vendor	34,776	25,000	25,000
61850000 Payments to ITS	59,785	59,750	59,750
<b>Total</b>	<b>159,131</b>	<b>151,250</b>	<b>151,250</b>
<b>I. Other (61910xxx-61990xxx)</b>			
61910000 Petty Cash Expense - Contractual			2,500
61920000 Travel Related Contractual Reimbursements			
61950000 Prior Year Exp - Contract Worker Travel			
61955000 Prior Year Exp - Contract Worker Matching Amts			
61960000 Prior Year Expense - Contractual	87,563	2,500	
61965000 Prior Year Expense - Contractual - 1099			
<b>Total</b>	<b>87,563</b>	<b>2,500</b>	<b>2,500</b>
<b>Grand Total</b> <i>(Enter on Line 1-B of Form MBR-1)</i>	<b>1,870,051</b>	<b>1,500,000</b>	<b>1,680,288</b>
<b>Funding Summary:</b>			
General Funds	65,670		180,288
State Support Special Funds	361,750	361,750	361,750
Federal Funds			
Other Special Funds	1,442,631	1,138,250	1,138,250
<b>Total Funds</b>	<b>1,870,051</b>	<b>1,500,000</b>	<b>1,680,288</b>

**SCHEDULE C  
COMMODITIES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
<b>A. Maintenance &amp; Constr. Materials &amp; Supplies (62000xxx, 62015xxx)</b>			
62015000 Building and Construction Materials and Supplies	11,800	12,500	12,500
<b>Total</b>	<b>11,800</b>	<b>12,500</b>	<b>12,500</b>
<b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b>			
62010000 Books, Periodicals, Maps & Instructional Materials	1,017	1,800	1,800
62085000 Office Supplies and Materials	35,314	40,000	40,000
62100000 Printing Costs and Supplies	777	12,000	12,000
62400000 Furniture and Equipment	53,998	30,000	30,000
<b>Total</b>	<b>91,106</b>	<b>83,800</b>	<b>83,800</b>
<b>C. Equipment Repair Parts, Supplies &amp; Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b>			
62050000 Fuel	21,324	35,000	35,000
62055000 Fuel Card Repairs and Maintenance		1,500	1,500
62072000 Shop Supplies	3,585	1,497	1,497
62110000 Parts & Access - Heating, Cooling, Plumbing, Elect	10,130	30,000	30,000
62115000 Parts & Access - Office, IT, and Other Equip	68,463	72,000	72,000
62120000 Parts & Access - Vehicles, Buses, Planes, etc.	3,369	5,000	5,000
62130000 Tires and Tubes	2,315	3,000	3,000
<b>Total</b>	<b>109,186</b>	<b>147,997</b>	<b>147,997</b>
<b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)</b>			
62025000 Educational Supplies	3,835	5,000	5,000
62030000 Engineering Supplies			
62070000 Lab and Medical Supplies	121,595	175,000	175,000
62095000 Photographic Supplies and Processing			
62105000 Promotional Materials	81		
<b>Total</b>	<b>125,511</b>	<b>180,000</b>	<b>180,000</b>
<b>E. Other Supplies &amp; Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b>			
62005000 Ammunition			
62020000 Decals and Signs - Other Than Construction	479	2,000	2,000
62035000 Feed for Animals			
62040000 Food for Business Meetings	254	500	500
62045000 Food for Persons	67,123	125,000	125,000
62060000 Janitorial and Cleaning Supplies	51,775	50,000	50,000
62065000 Kitchen, Cafeteria, and Dining Supplies	10,771	9,000	9,000
62075000 Lawn, Farm and Garden Supplies	2,036	5,200	5,200



**SCHEDULE C  
COMMODITIES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
62078000 Other Miscellaneous Supplies	32,631	35,000	35,000
62080000 Linens and Bedding	1,950	5,000	5,000
62090000 Personal Hygiene and Grooming Supplies	3,104	3,500	3,500
62135000 Uniforms and Apparel	4,683	7,500	7,500
62140000 Window Treatments and Carpet	249		
62405000 Vehicle Equipment	2,792	3,500	3,500
62415000 Computers and Computer Equipment	389	5,000	5,000
62500000 Boats and Marine Equipment			
62505000 Golf and Utility Vehicles			
62510000 Portable Buildings			
62515000 Utility and Boat Trailers			
62700000 Art, Collections, and Historical Treasures (pottery)	2,650		
62900000 Procurement Card - Commodity Purchases	64,854	125,000	125,000
62910000 Petty Cash Expenses - Commodities	30	500	500
62920000 Reimbursable Travel - Commodities			
62930000 Intergovernmental Commodity Purchases			
62960000 Prior Year Expense - Commodities	18,505		
62980000 Loss from Tolerance Variances			
62990000 Inventory Cost Adjustment			
62991000 Inventory Scrap Expense			
62991130 Inventory Cost Adjustment DFA			
62991551 Inventory Cost Adjustment DOC			
62999000 Commodities - No PO Required			
<b>Total</b>	<b>264,275</b>	<b>376,700</b>	<b>376,700</b>
<b>Grand Total</b> <i>(Enter on Line 1-C of Form MBR-1)</i>	<b>601,878</b>	<b>800,997</b>	<b>800,997</b>
<b>Funding Summary:</b>			
General Funds	3,658		
State Support Special Funds	109,486	109,961	109,961
Federal Funds			
Other Special Funds	488,734	691,036	691,036
<b>Total Funds</b>	<b>601,878</b>	<b>800,997</b>	<b>800,997</b>

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

Mental Health - Central Mississippi Residential Center (375-00)  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
<b>A. Lands (63100100)</b>			
63100100 Improvements on Land Not for Right-of-Way			
<b>Total</b>			
<b>B. Buildings &amp; Improvements (63100100)</b>			
63100100 Building Improvements	15,442		
63100100 Improvements and Renovations to CSU-Suicide Prevention		100,000	200,000
<b>Total</b>	<b>15,442</b>	<b>100,000</b>	<b>200,000</b>
<b>Grand Total</b> <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	<b>15442</b>	<b>100000</b>	<b>200000</b>
<b>Funding Summary:</b>			
General Funds			100,000
State Support Special Funds			
Federal Funds			
Other Special Funds	15,442	100,000	100,000
<b>Total Funds</b>	<b>15,442</b>	<b>100,000</b>	<b>200,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>B. Road Machinery, Farm &amp; Other Equipment (63300100)</b>						
6 Passenger club cart	2	13,000				
Air Conditioners/Compressor	3	14,655	2			
Trailer	1	7,350				
Milbank Generator	1	9,875				
Wheelchair Lift	1	3,696				
Blowers, Trimmers, Edgers	8	2,516				
Riding Lawn Mowers			2	22,000		
Mule, Kawasaki			2	20,000		
Replacement Items for Group Homes (repairs as needed)						42,000
<b>Total</b>		<b>51,092</b>		<b>42,000</b>		<b>42,000</b>

<b>C. Office Machines, Furniture, Fixtures, Equip. (63200100)</b>						
Filing Cabinet			1	2,500		
Apartment Furnishings				22,900		35,400
<b>Total</b>				<b>25,400</b>		<b>35,400</b>

<b>D. IS Equipment (DP &amp; Telecommunications) (63200100)</b>						
Computers	15	13,903	15	14,010		9,010
UPS Rack/Tower	2	1,866				
IP Phones	7	2,518				
Scanner	1	2,382				
Laptop Computers			5	8,500	5	8,500
Network Cameras			2	5,400	2	5,400
Security Camera System			1	35,000		
Wireless Devices (Sound Equipment/microphones)	11	3,457				
Servers/IT replacement/Security					20	44,250
<b>Total</b>		<b>24,126</b>		<b>62,910</b>		<b>67,160</b>

<b>E. Equipment - Lease Purchase (63200100)</b>						
68515000 Transfers to Other Funds -Lease Purchase	1	60,120		58,384	1	56,632
68515000 Lease Purchase - 4 Vans					1	24,250
<b>Total</b>		<b>60,120</b>		<b>58,384</b>		<b>80,882</b>

<b>F. Other Equipment (63200100)</b>						
Washers/Dryers	4	2,490	4	7,600		

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
Media/Projectors	6	26,782				
Medical Cart	1	2,957				
Mixing Value	1	1,896				
Televisions	3	6,530				
Amplifier	1	560				
4 ton air conditioning unit			2	2,100		2,100
Commerical Dishwasher			1	2,500		
Electric Motor			1	1,500		
Manitowoc Ice MACHines			1	3,000		
Refrigerators		3,287	3	3,000		
Diesel Generator			2	20,000	1	40,000
Boiler Systems			1	30,000		
Facility Equipment (furniture/applicances)						33,470
<b>Total</b>		<b>44,502</b>		<b>69,700</b>		<b>75,570</b>
<b>Grand Total</b> <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		<b>179,840</b>		<b>258,394</b>		<b>301,012</b>
<b>Funding Summary:</b>						
General Funds						44,250
State Support Special Funds		13,931		13,621		13,621
Federal Funds						
Other Special Funds		165,909		244,773		243,141
<b>Total Funds</b>		<b>179,840</b>		<b>258,394</b>		<b>301,012</b>

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

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>A. Passenger &amp; Work Vehicles (63300100)</b>							
63330100 Passenger, Lower Middle	1						
63330100 Truck, Fullsize Pickup	4						
63330100 Truck, Suport Utility	1						
63330100 Truck, Minivan (Cargo)	7						
63330100 Truck, Minivan (Passenger)	1						
63330100 Other Vehicles	1						
<b>Total (A)</b>	<b>15</b>						

<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mental Health - Central Mississippi Residential Center (375-00)  
 \_\_\_\_\_  
 Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

<b>Grand Total</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

<b>Funding Summary:</b>							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds							
<b>Total Funds</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
<b>A. School Grants to Counties &amp; Municipalities (67020xxx, 67300xxx-67650xxx)</b>			
607020000 Grants to Schools Districts	5,621		
<b>Total</b>	<b>5,621</b>		
<b>D. Debt Service &amp; Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)</b>			
65040 Interest on Lease Purchases (DO NOT DELETE)	3,703	5,438	7,820
<b>Total</b>	<b>3,703</b>	<b>5,438</b>	<b>7,820</b>
<b>E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)</b>			
68515000 Transfers to Other Funds	55,750	1,150	
68515000 Cost Allocation Reimbursement		35,018	36,168
<b>Total</b>	<b>55,750</b>	<b>36,168</b>	<b>36,168</b>
<b>Grand Total</b> <i>(Enter on Line 1-E of Form MBR-1)</i>	<b>65,074</b>	<b>41,606</b>	<b>43,988</b>
<b>Funding Summary:</b>			
General Funds	28,706		750
State Support Special Funds			
Federal Funds			
Other Special Funds	36,368	41,606	43,238
<b>Total Funds</b>	<b>65,074</b>	<b>41,606</b>	<b>43,988</b>

**NARRATIVE**  
**2017 BUDGET REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

**Personal Services – Salaries, Wages & Fringe Benefits**

CMRC is requesting an additional \$104,453 in general funds in order to implement the variable compensation plan (VCP) for the Direct Care Worker series. This affects 40 employees at CMRC. These employees are among the lowest paid staff at CMRC, while they perform some of the most important duties. They provide care 24 hours a day, 7 days a week for individuals with Serious Mental Illness and make a positive impact on their recovery and healing. General funds are requested; this is a recurring expense.

CMRC has lost a total of 59 PINS since FY 2008 and become progressively more dependent on contractual employees. CMRC is requesting the restoration of 30 of these PINS. The PINS are needed to ensure that licensure, safety and federal regulations are met. Without these PINS, CMRC will be required to decrease services. No additional funding is requested, just the PINS. If the PINS are restored, the agency will transfer monies from other budget categories as needed to generate funds for the positions.

The positions requested include:

- 1 Health Information Clerk, Sr – CMRC is requesting a position that will be responsible for data entry into the new electronic health records program that must be implemented per federal regulations.
- 1 Systems Manager – CMRC is requesting a Systems Administrator position; this individual will be responsible for all IT issues at CMRC including, installation of hardware, troubleshooting issues, installation of software and management of all day to day work orders for over 120 users. This position is primarily being requested in order to implement the new electronic health records program in order to comply with federal regulations.
- 3 Security Officers – These three positions will replace some positions which have been cut over the last few fiscal years. At the present time, CMRC does not have 24 hour security on our campus. By allowing these three positions CMRC will be able to have 24 hour security personnel on site and will have an increased ability to respond to emergencies.
- 4 Nurse III – The client's served in the Community Living Supervised program have an increased level of care need. Client self-administration of medications is becoming increasingly more problematic as clients do not possess the skills necessary to self-administer. Hiring these four nurses will allow a nurse to be present on each shift in the group homes which will provide increased client care and more closely allow for monitoring of medication, medical issues and safety/security issues.
- 21 Direct Care Workers – The restoration of these 20 positions will allow for seven additional Direct Care workers to be hired on each of our three shifts. Without these additional PINS, CMRC will be required to decrease services as we will be unable to meet minimum staffing requirements as well as safety and accreditation standards.

**Personal Services – Travel**

CMRC is requesting level funding for FY 2017

**Contractual Services**

An increase of \$180,288 is requested to implement new ACA requirement that contractual employees be provided health care insurance. It is estimated that 50% of our contractual employees will elect the coverage at a cost of \$11,268 annually per employee. General funds are requested, this is a recurring expense

**Commodities**

CMRC is requesting level funding for FY 2017

**Capital Outlay – Other Than Equipment**



**NARRATIVE**  
**2017 BUDGET REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

An increase of \$100,000 is requested in order to implement physical plant measures which will increase client safety. The CSU provides services to individuals who are experiencing a psychiatric crisis. These individuals are at high risk for harming themselves and/or others. The implementation of these physical plant measures will reduce the risk of client injury and suicide. General funds are requested, this is a non-recurring expense.

Capital Outlay – Equipment

Replacement of generators for group homes. These generators can no longer be repaired as replacement parts are no longer available. General funds are requested, this is a non-recurring expense. Other than the increases for the generators, the agency is requesting level funding in the equipment line items to maintain the facilities, replace worn out furniture and appliances in the homes, and update office equipment as needed.

To lease/purchase 4 new vans for client transportation to replace existing vans which are over 10 years old and have over 200,000 miles on the odometer. These vehicles are becoming a safety hazard for the clients we serve when vehicles break down along the roadside. General funds are requested, this is a non-recurring expense.

D.3 Vehicles

No funding request.

Subsidies Loans & Grants

Subsidies Loans & Grants – The interest on the lease/purchase of 4 new vans for client transportation is requested for this non-recurring expense from General funds.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2017**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2015 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Debbie Ferguson	California	CIT Conference	1,471	
			<hr/>	
<b>Total Out of State Cost</b>			<b>\$ 1,471</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<b>61600000 Inter-Agency Fees</b>					
Dept of Finance/MAGIC access <i>Comp. Rate: Quarterly Usage Fees</i>	N	36,478	36,398	36,398	Special
Dept of Public Safety/Background Checks <i>Comp. Rate: Fingerprints</i>	N	1,920	1,203	1,203	Special/Genera 1
State Auditor/State Audit <i>Comp. Rate: Various Rates Set by Law</i>	N	822	822	822	Special/Genera 1
State Personnel Board/Human Resources <i>Comp. Rate: \$137 per PIN</i>	N	16,577	16,577	16,577	Special
<b>Total 61600000 Inter-Agency Fees</b>		<b>55,797</b>	<b>55,000</b>	<b>55,000</b>	
<b>61610000 Contract Worker Expenses</b>					
61610000/Contract Worker Payroll <i>Comp. Rate: DCW/Maintenance/Clerical \$8-10 per hour</i>	N	421,344	418,021	418,021	General/Specia 1
61625000/Contract Worker-Payroll Fringe <i>Comp. Rate: 7.65% for FICA</i>	N	32,772	31,979	31,979	General/Specia 1
616425000/Contract Worker Health Care <i>Comp. Rate: \$11,268 per 50% of employees</i>	N			180,288	General
<b>Total 61610000 Contract Worker Expenses</b>		<b>454,116</b>	<b>450,000</b>	<b>630,288</b>	
<b>61652000 Construction Contractual Services</b>					
Holloway Construction/Repairs to buildings <i>Comp. Rate: per job based on quotes. Ave is \$977/month</i>	N	11,725			Special
Steve Milling Ready Mix/cement <i>Comp. Rate: \$550 per load</i>	N	550			Special
<b>Total 61652000 Construction Contractual Services</b>		<b>12,275</b>			
<b>61650000 Engineering Services</b>					
Siemens Industry/Engineer <i>Comp. Rate: \$96 an hour</i>	N	1,482			Special
<b>Total 61650000 Engineering Services</b>		<b>1,482</b>			
<b>61655000 Architecture and Preplanning Services</b>					
Kemp Associates/Architecture <i>Comp. Rate: \$1,285 per month</i>	N	15,420			Special
<b>Total 61655000 Architecture and Preplanning Services</b>		<b>15,420</b>			
<b>61660000 Accounting and Financial Services</b>					
Cornerstone Consulting/Fiscal/Budget <i>Comp. Rate: \$83/41.50 per hour</i>	N	24,000	16,000	16,000	General
Dewey Michelletti/accounting/financial					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: \$50 per hour</i>	N	3,600			Special
<b>Total 61660000 Accounting and Financial Services</b>		<b>27,600</b>	<b>16,000</b>	<b>16,000</b>	
61680000 Medical Services					
Carthage Ambulance Service, Inc./medical services <i>Comp. Rate: \$593/\$600 per trip</i>	N	593	600	600	Special
Erica D. Flake/medical services <i>Comp. Rate: \$55/hr</i>	N	39,375			Special
Even Keel Enterprises/Nurse Practitioner <i>Comp. Rate: \$60/hr</i>	N	18,415			Special
Howard T. Crenshaw, Pharm D/Pharmacy <i>Comp. Rate: \$175/hour</i>	N	25,388	25,000	25,000	General/Special
Labcorp of America/medical services/lab <i>Comp. Rate: \$2418/month</i>	N	26,919	25,000	25,000	Special
Laird Hospital, Inc./medical services <i>Comp. Rate: \$80 per hour</i>	N	350	300	300	Special
Medical Foundation, Inc./medical services <i>Comp. Rate: \$50 per test</i>	N	50	50	50	Special
Melinda Mullins Jackson, MD/Psychiatrist <i>Comp. Rate: \$125/hr</i>	N	26,616	52,000	52,000	General/Special
Meridian Imaging PA/medical services <i>Comp. Rate: \$33-36 per month</i>	N	430	400	400	Special
Nursing Expense/Nursing Services <i>Comp. Rate: \$30/hr \$60/hr</i>	N		16,473	16,473	Special
Paul S. McGinnis, MD/Physician <i>Comp. Rate: \$125/hr</i>	N	77,973	52,000	52,000	Special
Pioneer Health Services of/Physician <i>Comp. Rate: \$371.33</i>	N	25,043	25,000	25,000	Special
Region 10/medical services <i>Comp. Rate: \$2,160 annually</i>	N	2,160	2,160	2,160	General/Special
Rush Medical Foundation/lab <i>Comp. Rate: \$11 lab fee</i>	N	11			General/Special
Weems Mental Health Center/Employee Assistance Program <i>Comp. Rate: \$374.25/month</i>	N	1,017	1,017	1,017	Special
<b>Total 61680000 Medical Services</b>		<b>244,340</b>	<b>200,000</b>	<b>200,000</b>	
61690000 Fees and Services					
Advance Electric/fees and services <i>Comp. Rate: \$1250 per month</i>	N	14,970	15,000	15,000	Special
Assetworks USA Inc./Software					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency					
TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: \$1,591 annually</i> Cash-Direct Postings/fees and services	N	1,591			Special
<i>Comp. Rate: Refund \$33.00</i> CLIA/fees and services	N	(33)			Special
<i>Comp. Rate: \$150 each</i> CUI Security Inc./fees and services	N	150	150	150	Special
<i>Comp. Rate: \$354.16</i> Dept of Mental Health/fees and services	N	175	175	175	Special
<i>Comp. Rate: \$116 per month</i> Dish DBS Corp/fees and services	N	1,400	1,400	1,400	General/Specia 1
<i>Comp. Rate: \$162.50 per month</i> Emdeon/Mediciad Reimbusement	N	1,947	2,000	2,000	General/Specia 1
<i>Comp. Rate: \$3710 annually</i> Fleetcor Technologies, Inc./fees and services	N	3,710	3,710	3,710	General/Specia 1
<i>Comp. Rate: \$33 each</i> Garvins Big Star Inc. - Piggly Wiggly/fees and services	N	165	165	165	Special
<i>Comp. Rate: \$21.25 month</i> GR/IR Clearing/fees and services	N	255	255	255	General/Specia 1
<i>Comp. Rate: MAGIC does not provide</i> John P. Bartokowski/Grant Review	N	86,358	27,203	27,203	General/Specia 1
<i>Comp. Rate: \$6000 contract</i> King Industrial LLC/fees and services	N	5,503			Special
<i>Comp. Rate: \$35/each</i> Michael Martin Bowen, Jr./fees and services	N	35	35	35	Special
<i>Comp. Rate: \$4250 annually</i> MS Band of Choctaw Indians/Client Transportation	N	4,250			General/Specia 1
<i>Comp. Rate: \$7,200 per month</i> Pioneer Health Services of/Physician	N	71,067	71,067	71,067	General/Specia 1
<i>Comp. Rate: \$179/\$200 per visit</i> Sam's Club/fees and services	N	179	200	200	General/Specia 1
<i>Comp. Rate: \$140 membership</i> Service Co Inc of Meridian/fees and services	N	142	140	140	Special
<i>Comp. Rate: \$10,000 annually</i> Simplexgrinnell LP/Repair Labor	N	9,380	10,000	10,000	General/Specia 1
<i>Comp. Rate: \$945 per visit</i> Valley Services, Inc./fees and services	N	2,065	2,500	2,500	State Support
<i>Comp. Rate: \$900-\$1,333 monthly</i> Xiaohe Xu/Grant Review	N	10,725	16,000	16,000	General/Specia 1

**FEES, PROFESSIONAL AND OTHER SERVICES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
<i>Comp. Rate: \$4,000 contract</i>	N	4,000			Special
<b>Total 61690000 Fees and Services</b>		<b>218,034</b>	<b>150,000</b>	<b>150,000</b>	
61696000 Prof Fee-Trv-No 1099					
Blackwell Locks/Mileage - Service Call					
<i>Comp. Rate: \$50 per trip</i>	N	50			Special
H & H Specialities/Removed Flooring					
<i>Comp. Rate: Per Job/Quote</i>	N	4,900			Special
John Bartkowski/Travel Expenses					
<i>Comp. Rate: Actual Rates</i>	N	497			Special
<b>Total 61696000 Prof Fee-Trv-No 1099</b>		<b>5,447</b>			
<b>GRAND TOTAL</b>		<b>1,034,511</b>	<b>871,000</b>	<b>1,051,288</b>	

**VEHICLE PURCHASE DETAILS**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement Or New?</b>	<b>FY2017 Req. Cost</b>
-------------	--------------	------------------------------	----------------------------	--------------------------------	-----------------------------

**TOTAL VEHICLE REQUEST**

**VEHICLE INVENTORY  
AS OF JUNE 30, 2015**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
W	Truck F001	1997	Ford F250	Pool - See Attached List	Passenger/Client Transportation	GO6787	149,022	0		
W	Truck F002	1998	Ford F250	Pool - See Attached List	Maintenance/Janitorial	GO7338	99,832	0		
W	Truck F003	1999	Dodge Ram 3500	Pool - See Attached List	Maintenance/Janitorial	GO8568	18,451	0		
W	Truck F004	2001	Dodge Ram 2500	Pool - See Attached List	Maintenance/Janitorial	GI3896	72,952	0		
P	Van P003	2000	Dodge Ram 3500	Pool - See Attached List	Passenger/Client Transportation	GI5711	58,179	0		
P	SUV P004	2001	Chevrolet Tahoe	Pool - See Attached List	Passenger/Client Transportation	GI7755	86,073	0		
P	Van P005	2001	Ford Winstar	Pool - See Attached List	Passenger/Client Transportation	GI8498	126,192	0		
P	Van P006	2003	Dodge Caravan	Pool - See Attached List	Passenger/Client Transportation	G27240	105,623	0		
P	Bus P007	2003	Ford E-450	Pool - See Attached List	Passenger/Client Transportation	G2767	27,924	0		
P	Van P008	2006	Ford 3500	Pool - See Attached List	Passenger/Client Transportation	G27638	31,506	0		
P	Van P009	2006	Dodge Caravan	Pool - See Attached List	Passenger/Client Transportation	G338088	151,930	0		
P	Van P010	2006	Dodge Caravan	Pool - See Attached List	Passenger/Client Transportation	G30808	177,507	0		
P	Sedan P11	2007	Ford Taurus	Pool - See Attached List	Administrative	G39222	141,184	0		
P	Van P012	2012	Dodge Caravan	Pool - See Attached List	Passenger/Client Transportation	G61307	50,764	0		
P	Van P013	2012	Dodge Caravan	Pool - See Attached List	Passenger/Client Transportation	G61441	45,326	0		



**VEHICLE POOL MEMBER LIST  
2017 BUDGET REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

LIST OF DRIVERS  
ALDERMAN, JENNIFER  
ARMSTRONG, RICKY  
BAILEY, TINA  
BATTS, RONA  
BEAL, TRACY  
BEASON, CAROLYN  
BLAYLOCK, SEDADRIAN  
BOYD, DIANNE  
BRADLEY, EDDIE  
BRAGG, ELIZABETH  
BROOKS, MOLLIE  
BROWN, BALEIGH  
BROWN, KIM  
BROWN, MICHIEL  
BUTLER, SONJA  
CAMPBELL, LINDA  
CARLTON, DONNA  
CARON, SANDRA  
CHAPMAN, LAREN  
CHAPMAN, RICKEY  
COGHLAN, DEBBIE  
COLEMAN, MICHAEL  
COLLINS, BOBBIE  
COMPTON, JILL  
CREEKMORE, AMANDA  
CREEKMORE, DONNA  
CROSBY, CYNTHIA  
CUNNINGHAM, WILLIAM  
CURRY, SHERRY  
DAVIS, ORBERIE  
DAWKINS, CLAUDIA  
DEARMAN, DAMON  
DEWITT, CARRIE  
DUDLEY, YAMINAH  
DUKES, LINDA  
DURR, AMI  
EMBREY, KIMBERLY  
ESPEY, REBECCA  
EVANS, BRAD  
EVANS, BRIAN  
EVANS, DON  
EVANS, MARGO  
EVANS, MICHAEL  
EVANS, ROBERT  
FERGUSON, DEBBIE  
FLAKE, ERICA  
FORD, MARCIA  
FOSTER, BRITTANY  
FRAZIER, MACHELL  
GADDIS, PATRICIA  
GALLASPY, DAVID  
GOLDEN, FRANKLIN  
GULLY, MARCUS  
GULLY, RONDA  
HAMM, DEBORAH  
HARALSON, ELDON  
HARDY, ASHLEE  
HARDY, CLODY  
HARDY, ROSLYN  
HARRIS, ANGEL  
HOLDER, NORMA  
HOLLINGSWORTH, SHEILA

**VEHICLE POOL MEMBER LIST  
2017 BUDGET REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

HUSBAND, RUFUS  
ISHEE, DEBRA  
JACKSON, CRISSY  
JACOBS, TERRIE  
JAMES, DEAYUJAH  
JOHNSON, CRYSTAL  
JOHNSON, FRANKIE  
JOHNSON, LATOYA  
JOHNSON, SHAVONTAE  
JONES, DAVID  
KEETON, BILLY  
KEYES, DEMONTE  
KEYES, TUNISHA  
KIDD, JOSEPH  
LABUE, ANTOINETTE  
LAMPKIN, JAQUETIA  
LEWIS, TONY  
LILES, WANDA  
LOWE, NORMA  
LYLES, LONNIE  
MCDILL, MELINDA  
MCKINION, DYLAN  
MCKINION, KIMBERLY  
MCLAURIN, STEPHANIE  
MCMILLAN, EDWARD  
MCNEILL, JAN  
MERRIWEATHER, ANTHONY  
MILLS, PHYLISS  
MOBBS, CHARLOTTE  
MOORE, KAVON  
MORRISON, DERRICK  
MYERS, CARRI  
NORMAN, FRANK  
OLIPHANT, LATEGRA  
PAGE, DOREEN  
PAGE, MAXINE  
PARKER, JOSEPH  
PATRICK, WILLIE  
PAYNE, LORENZO  
PAYNE, WILLIAM  
PENNINGTON, ROBIN  
PHILLIPS, JESSEL  
PHILLIPS, THYRA  
PIATT, SUMMER  
RATCLIFF, JAMES  
RATCLIFF, MINDY  
REED, ABIGAL  
ROBINSON, RASHAD  
RUSH, WILLIAM  
SANDERSON, MEGAN  
SAVELL, JENNIFER  
SIBLEY, CARRIE  
SIMON ALLEN, JOAQUIN  
SIMS, CONNIE  
SMITH, BUREN  
SMITH, DEBRA  
SMITH, FREIDA  
SMITH, KATHERINE  
SMITH, RUTH  
SNOW, DONNA  
STAMPER, CLIFFORD  
STEVENS, LINDSEY  
STEWART, ANGELA  
SULLIVAN, STEVEN  
TAYLOR, MARCIA

**VEHICLE POOL MEMBER LIST  
2017 BUDGET REQUEST**

Mental Health - Central Mississippi Residential Center (375-00)

---

Name of Agency

THAMES, MARY  
THAMES, SHAWN  
THAMES, STEPHANIE  
TINDALL, SKYE  
TINGLE, ASIA  
TOWNSEND, DARREN  
TRAMILL, ERIN  
WALTERS, EDWIN  
WATTS, TONYA  
WEEKS, AMBER  
WESLEY, ACKANA  
WESLEY, TANGALA  
WHEATON, KENTON  
WHITTEN, IVORY  
WINSTEAD, STACY  
WYNN, EDDIE

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2017**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1: MI - SUPPORT SERVICES			
	Restore Positions without Additional Funds		
Program # 2: MI - PRE/POST INST CARE			
	Implement VCP		
		Salaries	104,453
		<b>Totals</b>	104,453
		General Funds	104,453
	Replace Equipment		
		Equipment	42,618
		Subsidies	2,382
		<b>Totals</b>	45,000
		General Funds	45,000
	Restore Positions without Additional Funds		
Program # 3: CRISIS STABILIZATION UNIT			
	Implement ACA		
		Contractual	180,288
		<b>Totals</b>	180,288
		General Funds	180,288
	Increase Client Safety		
		OTE	100,000
		<b>Totals</b>	100,000
		General Funds	100,000
	Restore Positions without Additional Funds		

**CAPITAL LEASES**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

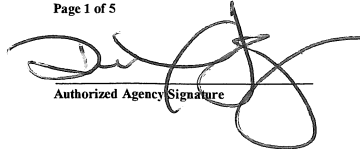
VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-15	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2015			Estimated FY 2016			Requested FY 2017		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DFA/MLP (Health	4/10/2014	48	24	10/10/2018	0.0000	60,120	3,703	63,823	58,384	5,438	63,822	56,632	7,070	63,702
Unknow/Vans	7/1/2016	48	48	6/30/2020	3.0000							24,250	750	25,000

**Summary of 3% General Fund Program Reduction to FY 2016 Appropriated Funding by Major Object**

Mental Health - Central Mississippi Residential Center (375-00)

Name of Agency

<b>Major Object</b>	<b>FY2016 General Fund Reduction</b>	<b>EFFECT ON FY2016 STATE SUPPORT SPECIAL FUNDS</b>	<b>EFFECT ON FY2016 FEDERAL FUNDS</b>	<b>EFFECT ON FY2016 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>SALARIES, WAGES, FRINGE</b>	(133,622)				(133,622)
<b>TRAVEL</b>					
<b>CONTRACTUAL</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVS.</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>	(133,622)				(133,622)



Authorized Agency Signature

MH-Institutional Director  
 Debbie J. Ferguson, Dr. PH  
 70.6 E 0001  
 Executive Director

Administrative Assistant VII  
 Norma J. Lowe  
 33.4 N 0016

