

Department of Mental Health CONSOLIDATED 1101 Robert E. Lee Building  
AGENCY ADDRESS

Edwin C. LeGrand III  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	341,982,630	367,473,714	374,827,424		
a. Additional Compensation			16,128,456		
b. Proposed Vacancy Rate (Dollar Amount)			( 23,726,800)		
c. Per Diem	4,400	4,400	4,400		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>341,987,030</b>	<b>367,478,114</b>	<b>367,233,480</b>	<b>( 244,634)</b>	<b>( 0.06%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	416,887	658,942	669,427	10,485	1.59%
b. Travel & Subsistence (Out-of-State)	72,755	62,343	62,349	6	0.00%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>489,642</b>	<b>721,285</b>	<b>731,776</b>	<b>10,491</b>	<b>1.45%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	276,804	328,376	354,062	25,686	7.82%
b. Communications, Transportation & Utilities	8,086,713	8,258,142	8,343,804	85,662	1.03%
c. Public Information	71,895	79,779	80,007	228	0.28%
d. Rents	2,742,119	2,603,933	2,617,999	14,066	0.54%
e. Repairs & Service	3,592,145	4,212,241	4,464,019	251,778	5.97%
f. Fees, Professional & Other Services	23,927,927	26,409,203	27,689,313	1,280,110	4.84%
g. Other Contractual Services	3,167,904	3,203,381	3,270,481	67,100	2.09%
h. Data Processing	3,378,915	3,567,388	3,730,836	163,448	4.58%
i. Other	454,465	167,128	172,480	5,352	3.20%
<b>Total Contractual Services</b>	<b>45,698,887</b>	<b>48,829,571</b>	<b>50,723,001</b>	<b>1,893,430</b>	<b>3.87%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	96,788	238,996	244,026	5,030	2.10%
b. Printing & Office Supplies & Materials	881,904	935,612	959,991	24,379	2.60%
c. Equipment, Repair Parts, Supplies & Accessories	2,223,176	2,470,562	2,496,704	26,142	1.05%
d. Professional & Scientific Supplies & Materials	16,286,894	16,986,724	17,103,136	116,412	0.68%
e. Other Supplies & Materials	16,468,254	16,880,771	17,152,669	271,898	1.61%
<b>Total Commodities</b>	<b>35,957,016</b>	<b>37,512,665</b>	<b>37,956,526</b>	<b>443,861</b>	<b>1.18%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>268,628</b>	<b>932,887</b>	<b>1,754,030</b>	<b>821,143</b>	<b>88.02%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	68,065	57,400	75,404	18,004	31.36%
c. Office Machines, Furniture, Fixtures & Equipment	462,596	436,346	640,888	204,542	46.87%
d. IS Equipment (Data Processing & Telecommunications)	581,592	1,365,383	1,426,442	61,059	4.47%
e. Equipment - Lease Purchase	103,913	186,144	205,322	19,178	10.30%
f. Other Equipment	410,275	169,317	383,791	214,474	126.67%
<b>Total Equipment (Schedule D-2)</b>	<b>1,626,441</b>	<b>2,214,590</b>	<b>2,731,847</b>	<b>517,257</b>	<b>23.35%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>458,782</b>	<b>1,225,924</b>	<b>1,617,993</b>	<b>392,069</b>	<b>31.98%</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>1,800</b>	<b>1,800</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>166,290,201</b>	<b>178,141,550</b>	<b>218,900,411</b>	<b>40,758,861</b>	<b>22.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>592,776,627</b>	<b>637,058,386</b>	<b>681,650,864</b>	<b>44,592,478</b>	<b>6.99%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	39,526,090	45,443,374	26,883,109	( 18,560,265)	( 40.84%)
General Fund Appropriation (Enter General Fund Lapse Below)	205,944,462	235,348,114	294,235,833	58,887,719	25.02%
State Support Special Funds	36,921,447	13,951,886	13,951,886		
Federal Funds	27,245,003	24,383,484	24,228,900	( 154,584)	( 0.63%)
Other Special Funds (Specify)	328,582,999	344,814,637	343,993,577	( 821,060)	( 0.23%)
All non federal, non state special funds					
Less: Estimated Cash Available Next Fiscal Period	( 45,443,374)	( 26,883,109)	( 21,642,441)	( 5,240,668)	( 19.49%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>592,776,627</b>	<b>637,058,386</b>	<b>681,650,864</b>	<b>44,592,478</b>	<b>6.99%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	8,524	8,170	8,216	46	0.56%
b.) Full T-L	713	704	704		
c.) Part Perm.	176	185	185		
d.) Part T-L	34	30	30		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III  
Name

Title: Executive Director

Date: \_\_\_\_\_

Name of Agency Department of Mental Health CONSOLIDATED

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	156,394,935	45.73%		151,842,324	41.32%		157,907,419	42.99%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	803,933	0.23%		1,118,670	0.30%		1,118,670	0.30%	
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	2,172,109	0.63%		2,305,228	0.62%		2,150,644	0.58%	
9. All non federal, non state special funds	182,616,053	53.39%		212,211,892	57.74%		206,056,747	56.11%	
10.									
11.									
12.									
<b>Total Salaries</b>	<b>341,987,030</b>		<b>57.69%</b>	<b>367,478,114</b>		<b>57.68%</b>	<b>367,233,480</b>		<b>53.87%</b>
1. General State Support Special (Specify)	43,486	8.88%		50,789	7.04%		56,280	7.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	120,274	24.56%		30,300	4.20%		30,300	4.14%	
9. All non federal, non state special funds	325,882	66.55%		640,196	88.75%		645,196	88.16%	
10.									
11.									
12.									
<b>Total Travel</b>	<b>489,642</b>		<b>0.08%</b>	<b>721,285</b>		<b>0.11%</b>	<b>731,776</b>		<b>0.10%</b>
1. General State Support Special (Specify)	3,837,395	8.39%		1,561,015	3.19%		2,876,745	5.67%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	336,003	0.73%		271,798	0.55%		271,798	0.53%	
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	729,490	1.59%		676,360	1.38%		676,360	1.33%	
9. All non federal, non state special funds	40,795,999	89.27%		46,320,398	94.86%		46,898,098	92.45%	
10.									
11.									
12.									
<b>Total Contractual</b>	<b>45,698,887</b>		<b>7.70%</b>	<b>48,829,571</b>		<b>7.66%</b>	<b>50,723,001</b>		<b>7.44%</b>
1. General State Support Special (Specify)	1,399,688	3.89%		675,787	1.80%		973,221	2.56%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,862,154	5.17%		1,831,531	4.88%		1,831,531	4.82%	
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	204,655	0.56%		261,610	0.69%		261,610	0.68%	
9. All non federal, non state special funds	32,490,519	90.35%		34,743,737	92.61%		34,890,164	91.92%	
10.									
11.									
12.									
<b>Total Commodities</b>	<b>35,957,016</b>		<b>6.06%</b>	<b>37,512,665</b>		<b>5.88%</b>	<b>37,956,526</b>		<b>5.56%</b>

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health CONSOLIDATED

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	29,066	10.82%					200,000	11.40%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. All non federal, non state special funds	239,562	89.17%		932,887	100.00%		1,554,030	88.59%	
10.									
11.									
12.									
<b>Total Other Than Equipment</b>	<b>268,628</b>		<b>0.04%</b>	<b>932,887</b>		<b>0.14%</b>	<b>1,754,030</b>		<b>0.25%</b>
1. General State Support Special (Specify)	101,074	6.21%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal	113,844	6.99%		12,500	0.56%		12,500	0.45%	
9. All non federal, non state special funds	1,411,523	86.78%		2,202,090	99.43%		2,719,347	99.54%	
10.									
11.									
12.									
<b>Total Equipment</b>	<b>1,626,441</b>		<b>0.27%</b>	<b>2,214,590</b>		<b>0.34%</b>	<b>2,731,847</b>		<b>0.40%</b>
1. General State Support Special (Specify)	57,712	12.57%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. All non federal, non state special funds	401,070	87.42%		1,225,924	100.00%		1,617,993	100.00%	
10.									
11.									
12.									
<b>Total Vehicles</b>	<b>458,782</b>		<b>0.07%</b>	<b>1,225,924</b>		<b>0.19%</b>	<b>1,617,993</b>		<b>0.23%</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. ARRA - Education, Discretionary, FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. All non federal, non state special funds				1,800	100.00%		1,800	100.00%	
10.									
11.									
12.									
<b>Total Wireless Comm. Devices</b>				<b>1,800</b>		<b>0.00%</b>	<b>1,800</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health CONSOLIDATED

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	44,081,106	26.50%		81,218,199	45.59%		132,222,168	60.40%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	10,949,796	6.58%		10,729,887	6.02%		10,729,887	4.90%	
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP	22,969,561	13.81%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	23,904,631	14.37%		21,097,486	11.84%		21,097,486	9.63%	
9. All non federal, non state special funds	64,385,107	38.71%		65,095,978	36.54%		54,850,870	25.05%	
10.									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>166,290,201</b>		<b>28.05%</b>	<b>178,141,550</b>		<b>27.96%</b>	<b>218,900,411</b>		<b>32.11%</b>
1. General State Support Special (Specify)	205,944,462	34.74%		235,348,114	36.94%		294,235,833	43.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	13,951,886	2.35%		13,951,886	2.19%		13,951,886	2.04%	
5. Tobacco Control Fund									
6. ARRA - Education, Discretionary, FMAP	22,969,561	3.87%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	27,245,003	4.59%		24,383,484	3.82%		24,228,900	3.55%	
9. All non federal, non state special funds	322,665,715	54.43%		363,374,902	57.03%		349,234,245	51.23%	
10.									
11.									
12.									
<b>TOTAL</b>	<b>592,776,627</b>		<b>100.00%</b>	<b>637,058,386</b>		<b>100.00%</b>	<b>681,650,864</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Mental Health CONSOLIDATED

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	13,951,886	13,951,886	13,951,886
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	22,969,561		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>36,921,447</b>	<b>13,951,886</b>	<b>13,951,886</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2012</b>	<b>FY 2013</b>			
	Cash Balance-Unencumbered					
SAPT				13,060,710	13,701,767	13,701,767
CMHS				3,559,661	3,559,661	3,559,661
PSIG				3,397,029	2,758,886	2,758,886
Childrens Initiative				1,731,264	1,250,000	1,129,916
Dev. Disabilities				1,006,514	750,000	750,000
SSBG				759,866		
MTOP				832,801		
Homeless				288,000	300,000	300,000
FASD				312,704	250,000	250,000
Other federal				2,296,454	1,813,170	1,778,670
<b>Section A TOTAL</b>				<b>27,245,003</b>	<b>24,383,484</b>	<b>24,228,900</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	39,526,090	45,443,374	26,883,109
Court Assessment		4,626,185	4,625,804	4,929,320
Medicaid		270,698,722	289,601,614	293,747,006
Alcohol Tax		6,031,743	6,050,000	6,050,000
BP Deepwater Horizon		12,000,000		
Patient payments and all other		35,226,349	44,537,219	39,267,251
<b>Section B TOTAL</b>		<b>368,109,089</b>	<b>390,258,011</b>	<b>370,876,686</b>

<b>Section S + A + B TOTAL</b>		<b>432,275,539</b>	<b>428,593,381</b>	<b>409,057,472</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			<b>(1) Reconciled Balance as of 6/30/11</b>	<b>(2) Balance as of 6/30/12</b>	<b>(3) Balance as of 6/30/13</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
Cafeteria Fund	1011238	Priority One Bank	119,416	119,416	119,416
Cash Fund	1001999	Priority One Bank			
Patient Fund	1002005	Priority One Bank	178,316	178,316	178,316
Special Fund	1002013	Priority One Bank	186,733	186,733	186,733
CMRC for The Bridge/Custodial	N/A	BankPlus	2,123	2,000	2,000

**SPECIAL FUNDS DETAIL**

Department of Mental Health CONSOLIDATED

Name of Agency

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>					
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>(1) Reconciled Balance as of 6/30/11</b>	<b>(2) Balance as of 6/30/12</b>	<b>(3) Balance as of 6/30/13</b>
CMRC Resident Funds Account /	N/A	Newton County Bank	56,482	56,000	56,000
Flexible Spending Account / Custodial	N/A	Newton County Bank	9,249	9,000	9,000
General Fund / Imprest Account	2389	Newton County Bank	361	500	500
Agent Account	3372	AmSouth Bank (Restricted)	283	283	283
Patient Activity Fund	8132	Trustmark National Bank (Restricted)	18,443	18,443	18,443
Resident Trustee Account	8140	AmSouth Bank (Restricted)	187,702	187,702	187,702
Weems Trust Fund	8144	Trustmark National Bank (Restricted)	1,533	1,533	1,533
Withheld Garnishment Account	8145	AmSouth Bank (Restricted)	13,464	13,464	13,464
Activity Fund	8181	Community Bank	361,908	361,908	361,908
Cafeteria Plan	8183	Community Bank	83,287	58,609	58,609
Collection/Clearing Account	3373	Community Bank	18	18	18
Columbus Community Programs - Petty	3373	Trustmark Bank	200	200	200
ESS Petty Cash on Hand	3373	N/A	1,000	1,000	1,000
Institution Client Checking Account	8180	Community Bank	607,358	607,358	607,358
Petty Cash Fund	3373	Community Bank	833	833	833
Sheltered Workshop	8184	Community Bank	30,676	30,676	30,676
State Treasurer Fund - Land Sale	3375	State Treasury	2,684,900	2,684,900	2,684,900
Waynesboro Special Touch Store	8181	Bancorp South	1,779	1,779	1,779
Attala Industries	8244	M & F Bank	49,503	49,503	49,503
Case Management - Custodial	8243	Regions	20,464	20,464	20,464
CLS - Custodial	8243	Regions	14,089	14,089	14,089
Custodial Client Fund	8242	Bank Plus	313,294	313,294	313,294
General Fund	2386	Budgeted			
Group Home Custodial	8242	Regions	57,270	57,270	57,270
Health Care Expendable Fund	3366	Budgeted			
Hudspeth Industries	8244	BankPlus	10,728	10,728	10,728
Kosciusko Group Home	8242	M & F Bank	27,289	27,289	27,289
Louisville Industries	8244	Bancorp South	35,803	35,803	35,803
Memorial - Donation	8240	BankPlus	165,410	165,410	165,410
Morton Group Home Client	8242	Priority One	17,585	17,585	17,585
Morton Industries	8244	Priority One	52,864	52,864	52,864
Petty Cash	8240	Regions	17,777	17,777	17,777
Tri County Industries	8244	Commercial Bank	41,651	41,651	41,651
*Employee Cafeteria Plan	4320035100	Bank Plus	38,000	38,000	38,000
*Employee Dormitory Deposit	4320036108	Bank Plus	12,000	12,000	12,000
+Contingent Fund Checking	4320036132	Bank Plus			
+Utilities Collection Fund	4320325030	Bank Plus	42,000	42,000	42,000
CS Opportunity House	4320036280	Bank Plus	4,000	4,000	4,000
General Funds	2374	State Treasury			
Special Revenues	3374	State Treasury	7,319,670	5,143,126	5,143,126
Special Revenues-HCEF	3399	State Treasury			
-CS Residential Programs	4320036298	Bank Plus	30,052	30,052	30,052
-MSH Patient Trust Checking	4320036124	Bank Plus	310,000	310,000	310,000
-Nursing Home Patient Trust Checking	4320036116	Bank Plus	380,000	380,000	380,000
-Patients Interest-Certificate of Deposit	1299107553	Bank Plus	158,600	162,800	162,800
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	100,587	80,000	60,000
Cafeteria Clearing 1906984	8390	Regions - Oxford	132,066	125,000	125,000
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	13,399	11,000	9,000
CD 113149989	8392	Regions - Oxford	103,360	105,427	107,535
CD 16965	8392	FNB- Oxford	95,505	97,145	99,363
CD 25165	8392	FNB-Oxford	4,452	4,541	4,632

**SPECIAL FUNDS DETAIL**

Department of Mental Health CONSOLIDATED

Name of Agency

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>					
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>(1) Reconciled Balance as of 6/30/11</b>	<b>(2) Balance as of 6/30/12</b>	<b>(3) Balance as of 6/30/13</b>
CD 28342	8392	FNB-Oxford	64,790	66,086	68,756
CD 29238	8392	FNB-Oxford	12,691	12,944	13,203
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	7,938	7,000	6,000
Community Living 18-018-1	8382	FNB- Oxford	109,598	110,000	112,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	6,965	5,000	4,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,328	2,500	2,500
G.H Personal 8700025277	8385	Regions - Oxford	143,727	145,000	147,000
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	4,763	4,000	3,000
Imprest 14-511-4	838B	FNB-Oxford	7,476	7,000	7,000
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	144,492	120,000	100,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	96,149	70,000	50,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	169,571	130,000	100,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	93,826	70,000	50,000
NMRC Memorial 18-002-5	8392	FNB-Oxford	48,803	49,000	50,000
Panola Ind. 9000256650	8686	Regions - Batesville	9,616	7,000	5,000
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	78,831	60,000	40,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	49,650	40,000	30,000
Student Fees 50-0023-4137	3385	Regions - Oxford	42,975	43,000	43,000
Student Personal 1909185	8380	Regions - Oxford	595,916	600,000	600,000
Tate Ind. 224923	8386	First Financial - Senatobia	26,304	20,000	15,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	87,868	70,000	50,000
Clearing Account	60174588	BancorpSouth	828	828	828
SMRC Cafeteria Plan	8528	Cafeteria clearing account for benefit	17,901	2,500	2,500
SMRC Cash Collections		Clearing account	34,653	2,500	2,500
SMRC Client Fund	8520	Client personal accounts	247,901	247,901	247,901
SMRC Donations	8522	Donations to Center for client activities	170,610	170,610	170,610
Hancock Bank - Cafeteria Account	3391	Employee Cafeteria Account	7,717	16,000	16,000
Hancock Bank - Collections Account	3391	Medicare Collections Account	55,615	500	500
Patient/Client Funds	013580792	Hancock Bank	6,089	6,089	6,089
STF Cafeteria Account	012745739	Hancock Bank	7,885	7,885	7,885
STF Collections	013580784	Hancock Bank	1,239	1,239	1,239
STF Friends Donations	013581128	Hancock Bank	1,134	1,134	1,134
Juvenile Rehabilitation Facility Cafeteria	2392	Trustmark - Mediflex & Careflex	1,452	1,500	1,500
Juvenile Rehabilitation Facility Client	8492	Trustmark - Client Personal Funds	18,593	19,000	19,000
Juvenile Rehabilitation Facility Imprest	2392	Trustmark - Petty Cash	988	1,000	1,000
Juvenile Rehabilitation Facility Mem.	8493	Trustmark - Donations	914	900	900

\* 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**

Department of Mental Health CONSOLIDATED

Name of Agency

**FEDERAL FUNDS**

x

**STATE SUPPORT SPECIAL FUNDS**

x

**OTHER SPECIAL FUNDS**

x

**TREASURY FUND/BANK**

x



**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health CONSOLIDATED  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	156,394,935	803,933	2,172,109	182,616,053	341,987,030
Travel	43,486		120,274	325,882	489,642
Contractual Services	3,837,395	336,003	729,490	40,795,999	45,698,887
Commodities	1,399,688	1,862,154	204,655	32,490,519	35,957,016
Other Than Equipment	29,066			239,562	268,628
Equipment	101,074		113,844	1,411,523	1,626,441
Vehicles	57,712			401,070	458,782
Wireless Comm. Devs.					
Subsidies, Loans & Grants	44,081,106	33,919,357	23,904,631	64,385,107	166,290,201
<b>Total</b>	<b>205,944,462</b>	<b>36,921,447</b>	<b>27,245,003</b>	<b>322,665,715</b>	<b>592,776,627</b>
No. of Positions (FTE)	9,237.00				9,237.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	151,842,324	1,118,670	2,305,228	212,211,892	367,478,114
Travel	50,789		30,300	640,196	721,285
Contractual Services	1,561,015	271,798	676,360	46,320,398	48,829,571
Commodities	675,787	1,831,531	261,610	34,743,737	37,512,665
Other Than Equipment				932,887	932,887
Equipment			12,500	2,202,090	2,214,590
Vehicles				1,225,924	1,225,924
Wireless Comm. Devs.				1,800	1,800
Subsidies, Loans & Grants	81,218,199	10,729,887	21,097,486	65,095,978	178,141,550
<b>Total</b>	<b>235,348,114</b>	<b>13,951,886</b>	<b>24,383,484</b>	<b>363,374,902</b>	<b>637,058,386</b>
No. of Positions (FTE)	9,089.00				9,089.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	6,065,095		( 154,584)	( 6,155,145)	( 244,634)
Travel	5,491			5,000	10,491
Contractual Services	1,315,730			577,700	1,893,430
Commodities	297,434			146,427	443,861
Other Than Equipment	200,000			621,143	821,143
Equipment				517,257	517,257
Vehicles				392,069	392,069
Wireless Comm. Devs.					
Subsidies, Loans & Grants	51,003,969			( 10,245,108)	40,758,861
<b>Total</b>	<b>58,887,719</b>		<b>( 154,584)</b>	<b>( 14,140,657)</b>	<b>44,592,478</b>
No. of Positions (FTE)	46.00				46.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health CONSOLIDATED  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	157,907,419	1,118,670	2,150,644	206,056,747	367,233,480
Travel	56,280		30,300	645,196	731,776
Contractual Services	2,876,745	271,798	676,360	46,898,098	50,723,001
Commodities	973,221	1,831,531	261,610	34,890,164	37,956,526
Other Than Equipment	200,000			1,554,030	1,754,030
Equipment			12,500	2,719,347	2,731,847
Vehicles				1,617,993	1,617,993
Wireless Comm. Devs.				1,800	1,800
Subsidies, Loans & Grants	132,222,168	10,729,887	21,097,486	54,850,870	218,900,411
<b>Total</b>	<b>294,235,833</b>	<b>13,951,886</b>	<b>24,228,900</b>	<b>349,234,245</b>	<b>681,650,864</b>
No. of Positions (FTE)	9,135.00				9,135.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

Department of Mental Health CONSOLIDATED  
 Agency Name \_\_\_\_\_

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. THE ENTIRE DEPARTRMET	294,235,833	13,951,886	24,228,900	349,234,245	681,650,864
SUMMARY OF ALL PROGRAMS	294,235,833	13,951,886	24,228,900	349,234,245	681,650,864

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health CONSOLIDATED

Program No. 1 of 1 Programs

AGENCY

THE ENTIRE DEPARTMENT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	156,394,935	803,933	2,172,109	182,616,053	341,987,030
Travel	43,486		120,274	325,882	489,642
Contractual Services	3,837,395	336,003	729,490	40,795,999	45,698,887
Commodities	1,399,688	1,862,154	204,655	32,490,519	35,957,016
Other Than Equipment	29,066			239,562	268,628
Equipment	101,074		113,844	1,411,523	1,626,441
Vehicles	57,712			401,070	458,782
Wireless Comm. Devs.					
Subsidies, Loans & Grants	44,081,106	33,919,357	23,904,631	64,385,107	166,290,201
<b>Total</b>	<b>205,944,462</b>	<b>36,921,447</b>	<b>27,245,003</b>	<b>322,665,715</b>	<b>592,776,627</b>
No. of Positions (FTE)	9,237.00				9,237.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	151,842,324	1,118,670	2,305,228	212,211,892	367,478,114
Travel	50,789		30,300	640,196	721,285
Contractual Services	1,561,015	271,798	676,360	46,320,398	48,829,571
Commodities	675,787	1,831,531	261,610	34,743,737	37,512,665
Other Than Equipment				932,887	932,887
Equipment			12,500	2,202,090	2,214,590
Vehicles				1,225,924	1,225,924
Wireless Comm. Devs.				1,800	1,800
Subsidies, Loans & Grants	81,218,199	10,729,887	21,097,486	65,095,978	178,141,550
<b>Total</b>	<b>235,348,114</b>	<b>13,951,886</b>	<b>24,383,484</b>	<b>363,374,902</b>	<b>637,058,386</b>
No. of Positions (FTE)	9,089.00				9,089.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	6,065,095		( 154,584)	( 6,155,145)	( 244,634)
Travel	5,491			5,000	10,491
Contractual Services	1,315,730			577,700	1,893,430
Commodities	297,434			146,427	443,861
Other Than Equipment	200,000			621,143	821,143
Equipment				517,257	517,257
Vehicles				392,069	392,069
Wireless Comm. Devs.					
Subsidies, Loans & Grants	51,003,969			( 10,245,108)	40,758,861
<b>Total</b>	<b>58,887,719</b>		<b>( 154,584)</b>	<b>( 14,140,657)</b>	<b>44,592,478</b>
No. of Positions (FTE)	46.00				46.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health CONSOLIDATED  
AGENCY

Program No. 1 of 1 Programs

THE ENTIRE DEPARTMENT

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	157,907,419	1,118,670	2,150,644	206,056,747	367,233,480
Travel	56,280		30,300	645,196	731,776
Contractual Services	2,876,745	271,798	676,360	46,898,098	50,723,001
Commodities	973,221	1,831,531	261,610	34,890,164	37,956,526
Other Than Equipment	200,000			1,554,030	1,754,030
Equipment			12,500	2,719,347	2,731,847
Vehicles				1,617,993	1,617,993
Wireless Comm. Devs.				1,800	1,800
Subsidies, Loans & Grants	132,222,168	10,729,887	21,097,486	54,850,870	218,900,411
<b>Total</b>	<b>294,235,833</b>	<b>13,951,886</b>	<b>24,228,900</b>	<b>349,234,245</b>	<b>681,650,864</b>
No. of Positions (FTE)	9,135.00				9,135.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Department of Mental Health CONSOLIDATED

1 - THE ENTIRE DEPARTMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Increases Requested	Total Funding Change	FY 2013 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>367,478,114</b>			( 244,634)	( 244,634)	<b>367,233,480</b>		
GENERAL	151,842,324			6,065,095	6,065,095	157,907,419		
ST.SUP.SPECIAL	1,118,670					1,118,670		
FEDERAL	2,305,228			( 154,584)	( 154,584)	2,150,644		
OTHER	212,211,892			( 6,155,145)	( 6,155,145)	206,056,747		
<b>TRAVEL</b>	<b>721,285</b>			<b>10,491</b>	<b>10,491</b>	<b>731,776</b>		
GENERAL	50,789			5,491	5,491	56,280		
ST.SUP.SPECIAL								
FEDERAL	30,300					30,300		
OTHER	640,196			5,000	5,000	645,196		
<b>CONTRACTUAL</b>	<b>48,829,571</b>			<b>1,893,430</b>	<b>1,893,430</b>	<b>50,723,001</b>		
GENERAL	1,561,015			1,315,730	1,315,730	2,876,745		
ST.SUP.SPECIAL	271,798					271,798		
FEDERAL	676,360					676,360		
OTHER	46,320,398			577,700	577,700	46,898,098		
<b>COMMODITIES</b>	<b>37,512,665</b>			<b>443,861</b>	<b>443,861</b>	<b>37,956,526</b>		
GENERAL	675,787			297,434	297,434	973,221		
ST.SUP.SPECIAL	1,831,531					1,831,531		
FEDERAL	261,610					261,610		
OTHER	34,743,737			146,427	146,427	34,890,164		
<b>CAPITAL-OTE</b>	<b>932,887</b>			<b>821,143</b>	<b>821,143</b>	<b>1,754,030</b>		
GENERAL				200,000	200,000	200,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	932,887			621,143	621,143	1,554,030		
<b>EQUIPMENT</b>	<b>2,214,590</b>			<b>517,257</b>	<b>517,257</b>	<b>2,731,847</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,500					12,500		
OTHER	2,202,090			517,257	517,257	2,719,347		
<b>VEHICLES</b>	<b>1,225,924</b>			<b>392,069</b>	<b>392,069</b>	<b>1,617,993</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,225,924			392,069	392,069	1,617,993		
<b>WIRELESS DEV</b>	<b>1,800</b>					<b>1,800</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,800					1,800		
<b>SUBSIDIES</b>	<b>178,141,550</b>			<b>40,758,861</b>	<b>40,758,861</b>	<b>218,900,411</b>		
GENERAL	81,218,199			51,003,969	51,003,969	132,222,168		
ST.SUP.SPECIAL	10,729,887					10,729,887		
FEDERAL	21,097,486					21,097,486		
OTHER	65,095,978			( 10,245,108)	( 10,245,108)	54,850,870		
<b>TOTAL</b>	<b>637,058,386</b>			<b>44,592,478</b>	<b>44,592,478</b>	<b>681,650,864</b>		

**FUNDING:**

GENERAL FUNDS	235,348,114			58,887,719	58,887,719	294,235,833		
ST.SUP.SPCL.FUNDS	13,951,886					13,951,886		
FEDERAL FUNDS	24,383,484			( 154,584)	( 154,584)	24,228,900		
OTHER SP.FUNDS	363,374,902			( 14,140,657)	( 14,140,657)	349,234,245		
<b>TOTAL</b>	<b>637,058,386</b>			<b>44,592,478</b>	<b>44,592,478</b>	<b>681,650,864</b>		

**POSITIONS:**

GENERAL FTE	9,089.00			46.00	46.00	9,135.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>9,089.00</b>			<b>46.00</b>	<b>46.00</b>	<b>9,135.00</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

Department of Mental Health CONSOLIDATED

1 - THE ENTIRE DEPARTRMEN

AGENCY NAME

PROGRAM NAME

I. Program Description:

DMH

II. Program Objective:

Treating the sick and afflicted

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Increases requested:

x

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

Department of Mental Health CONSOLIDATED

1 - THE ENTIRE DEPARTMENT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 x	1.00	1.00	1.00

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

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 x	1.00	1.00	1.00

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

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 x	1.00	1.00	1.00



## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health CONSOLIDATED

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) THE ENTIRE DEPARTRMENT				
GENERAL	235,348,114	( 7,060,444)	228,287,670	( 3.00%)
ST.SUPPORT SPECIAL	13,951,886		13,951,886	
FEDERAL	24,383,484		24,383,484	
OTHER SPECIAL	363,374,902		363,374,902	
<b>TOTAL</b>	<b>637,058,386</b>	<b>( 7,060,444)</b>	<b>629,997,942</b>	
<b>Narrative Explanation:</b>				
x				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	235,348,114	( 7,060,444)	228,287,670	( 3.00%)
ST.SUPPORT SPECIAL	13,951,886		13,951,886	
FEDERAL	24,383,484		24,383,484	
OTHER SPECIAL	363,374,902		363,374,902	
<b>TOTAL</b>	<b>637,058,386</b>	<b>( 7,060,444)</b>	<b>629,997,942</b>	

## Board of Mental Health MEMBERS

Department of Mental Health CONSOLIDATED

Agency

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

\$40 per day plus all ordinary, necessary and reasonable out of pocket expenses.

B. Estimated number of meetings FY2012

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>July 2005</u>	<u>7 years</u>
2.	<u>Margaret "Kea" Cassada, MD</u>	<u>Leland</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
3.	<u>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour</u>	<u>July 2011</u>	<u>7 years</u>
4.	<u>George Harrison</u>	<u>Coffeeville</u>	<u>Barbour</u>	<u>July 2010</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
6.	<u>Robert Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
7.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>July 2006</u>	<u>7 years</u>
8.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
9.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland</u>	<u>Barbour</u>	<u>July 2009</u>	<u>7 years</u>

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

§41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition		11,802	11,802
61020 Employee Training	161,904	150,831	173,580
61030 Travel related registration	1,690	1,700	1,700
61060 Awards	33	100	100
61010 Tuition	6,366	28,869	29,101
61020 Employee Training	19,690	41,290	41,711
61050 Tuition	38	100	100
Tuition	24,301	24,301	24,301
Employee Training	25,411	25,411	25,411
Travel Related Registration	24,705	24,705	24,705
61030 Travel Related Registration	11,367	8,101	10,373
61030 Travel Related Registration	690	10,500	10,500
61021 Employee Training Reimbursement			
61030 Travel Registration	510	416	428
61021 Reimburse Employee Training		250	250
61060 Awards	99		
<b>TOTAL (A)</b>	<b>276,804</b>	<b>328,376</b>	<b>354,062</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	109,708	117,589	119,458
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61180 Transportation of Goods (61180-61190)			
61210 Electricity	3,865,016	3,767,524	3,821,539
61220 Gas	1,068,127	1,192,611	1,195,654
61230 Water & Sewage	329,352	339,140	341,890
61123 Universal service fund fee			
611XX Transportation of Goods (61180-61190)			
61190 Transportation of Goods Not for Resale	44,892	47,750	47,750
61110 Postage, Box Rent & Other Post Office Charges	3,263	4,113	4,360
61190 Transportation of Goods Not for Resale	9,660	10,253	10,388
61210 Electricity	710,516	798,322	814,606
61220 Gas	228,586	265,413	269,350
61230 Water & Sewage	78,671	90,965	91,923
61190 Transportation of Goods not for resale	668	1,000	1,000
61170 Public Network Access			
61123 Tel - universal service fee			
Postage, Box Rent and Other Post Office Charges	15,314	15,314	15,314
Transportation of Goods Not for Resale (freight, express, dr	12,921	12,921	12,921
Electricity	942,151	899,151	899,151
Gas	265,486	265,486	265,486
Water and Sewage	273,936	273,936	273,936
61190 Transportation of Goods Not For Resale	13,813	13,198	13,198
61110 Postage, Box Rent, etc.	10,000	25,000	25,000
61190 Transportation of Goods	6,690	25,000	25,000
61110 Postage, Box Rent and Other Post Office Charges	46,443	46,500	46,500
61190 Transportation of Goods	13,989	14,054	15,667
61110 Postage, Box Rent, and Other Post Office Charges	5,000	4,077	4,199

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61190 Transportation of Goods Not for Resale (Freight)	1,966	1,603	1,651
61230 Water and Sewage	29,206	25,572	26,213
61190 Transportation of Goods Not for Resale (freight, expre	1,339	1,650	1,650
<b>TOTAL (B)</b>	<b>8,086,713</b>	<b>8,258,142</b>	<b>8,343,804</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	52,527	60,980	60,980
61340 Signs & Billboards			
61350 Exhibits & Displays	194	150	150
61310 Advertising & Public Info.	1,005	1,266	1,342
61340 Signs & Billboard Type Public Info.	210	265	281
Advertising and Public Information	4,553	4,553	4,553
Signs and Billboard Type Public Information	5,290	5,290	5,290
61310 Advertising and Public Information	6,265	5,412	5,543
61350 Exhibits and Displays	200	163	168
61320 Promotional Expenses	1,651	1,700	1,700
<b>TOTAL (C)</b>	<b>71,895</b>	<b>79,779</b>	<b>80,007</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	829,224	877,928	877,928
61430 Land	1,082	1,082	1,082
61440 Office Equipment	220,428	232,555	239,918
61460 Other Equipment	84,185	7,398	7,398
61470 Bureau of Buildings	278,793	278,793	278,793
61480 Exhibits, Displays & Conference Rooms	13,413	14,307	14,307
61470 Capitol Facilities - Rental			
61475 Rent Paid to Real Estate Agents	68,276	68,276	68,276
61490 Other Rentals	107,106	112,606	113,320
61440 Rental of Office Equipment	54,268	65,631	69,182
61460 Rental of Other Equipment	49,741	50,902	53,309
61410 Rental of storage space			
61490 Other rentals	834	1,000	1,000
Rental of Records Storage Space	12,500	12,500	12,500
Rental of Buildings and Floor Space	129,519	129,519	129,519
Rental of Office Equipment	108,624	108,624	108,624
Rental of Other Equipment	4,595	4,595	4,595
Exhibits, Displays and Conference Room Rentals	175	175	175
Other Rentals	7,977	7,977	7,977
61480 Exhibits, Displays and Conference Room Rentals	100		
61490 Other Rentals	30,927	33,059	33,059
61420 Building & Floor Space	48,900	50,000	50,000
61440 Office Equipment	72,000	85,000	85,000
61460 Other Equipment	1,619	2,500	2,500
61490 Other Rental	7,390	10,350	10,350
61410 Rental of Records Storage Space	11,039	11,000	11,000
61420 Rental of Building & Floor Space	36,100	36,000	36,000
61440 Rental of Office Equipment	268,675	240,000	240,000
61480 Exhibits, Displays & Conference Room Rentals	2,025	2,000	2,000
61490 Rental, Other	292,372	160,000	160,000
61490 Other Rental	80	54	85

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>D. RENTS (61400-61499)</b>			
61490 Other Rental	152	102	102
<b>TOTAL (D)</b>	<b>2,742,119</b>	<b>2,603,933</b>	<b>2,617,999</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	145,516	128,318	132,030
61520 Buildings	835,080	1,213,237	1,233,272
61530 Machinery & Field Equipment	4,670	22,174	22,183
61540 Passenger Vehicles	121,586	116,392	116,428
61550 Office Equipment & Furniture	109,147	124,728	129,855
61580 Shop Equipment	882	1,006	1,006
61590 Miscellaneous Items of Equipment	449,219	373,885	377,041
61540 Motor Vehicles	211,815	331,775	332,132
61540 Repairing and Servicing Passenger Vehicles	30,144	37,500	37,500
61541 Maintenance to Motor Vehicles	4,478	5,005	5,005
61570 Repairing and Servicing Lab, Medical and Testing Equip	1,217	1,500	1,500
61500 Repairing & Servicing Grounds, Walks, Fences & Lots	1,125	7,773	10,614
61520 Repairing & Servicing Buildings	12,029	17,844	21,288
61540 Repairs to Motor Vehicles	10,220	19,090	22,610
61590 Repairing & Servicing Miscellaneous Equipment	44,791	62,407	68,525
61541 Maintenance to Motor Vehicles			
Repair and Servicing Grounds, Walks, Fences and Lots	105,849	105,849	105,849
Repairing and Servicing Buildings	294,576	294,576	494,576
Repairing and Servicing Vehicles	22,867	22,867	22,867
Maintenance to Motor Vehicles	551	551	551
Repairing and Servicing Office Equipment and Furniture	45,581	45,581	45,581
Repairing and Servicing Lab, Medical and Testing Equipment	6,150	6,150	6,150
Repairing and Servicing Shop Equipment	1,668	1,668	1,668
Repairing and Servicing Miscellaneous Items of Equipment	40,687	40,687	40,687
61500 Grounds, Walks, Fences & Lots	43,000	100,000	100,000
61520 Buildings	305,897	443,945	445,263
61530 Machinery & Field Equipment	8,909	14,002	14,122
61540 Passenger Vehicles	87,000	125,000	125,000
61550 Office Equipment & Furniture	420	5,000	5,000
61570 Lab, Med, Test Equip	1,505	5,000	5,000
61590 Miscellaneous Items of Equipment	61,502	70,793	71,416
61500 Repair/Service Grounds/Walks	33,906	34,000	34,000
61520 Repair/Service Buildings	252,637	180,000	180,000
61530 Repair Machinery & Field Equipment		3,000	3,000
61570 Repair Lab, Medical, Testing Equipment	17,376	18,000	18,000
61590 Repair Misc. Equipment	232,041	180,000	180,000
61541 Maintaining Passenger Vehicles			
61560 Repairing and Servicing Engineering Equipment	6,066	8,000	8,000
61531 Maintenance of Field Equipment	199	134	212
61541 Maintenance Vehicles	325	222	350
61570 Lab Equipment	2,126	1,444	2,274
61510 Repair & Servicing Hwy & Bridges	1,493	1,325	1,325
61531 Maintenance of Machinery & Field Equipment	239	258	258
61541 Motor Vehicle Maintenance	326	256	243
61570 Lab, Medical, Testing Equipment	84	55	75

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences and Lots	2,071	1,688	1,737
61550 Office Equipment and Furniture	10,654	8,686	8,947
61570 Lab, Medical and Testing Equipment	356	290	299
61570 Equipment Inspection	400	400	400
61500 Repairing and Servicing Grounds, Walks, Fences and	1,588	1,400	1,400
61520 Repairing and Servicing Buildings	19,313	25,480	25,480
61530 Repairing and Servicing Machinery and Field Equipment	2,864	3,300	3,300
<b>TOTAL (E)</b>	<b>3,592,145</b>	<b>4,212,241</b>	<b>4,464,019</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA	223,453	301,521	268,458
61616 MMRS Fees	591,346	676,867	688,661
61620 Department of Audit	9,574	10,312	10,312
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
61640 Medical Doctors	615,579	631,657	680,409
61642 Nurses			
61644 Other Medical	8,697	5,691	8,965
61650 State Personnel Board	782,425	786,923	790,489
6165X Personnel Services Contracts (61651-61653)	605,585	605,700	625,700
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	136,995	97,433	121,992
61690 Other Fees & Services	4,702,772	4,707,868	4,719,008
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
61618 Merlin fees			
6164X Medical Services (61640-61646)			
61658 Personnel Services Contracts - SPAHRS	35,955	36,250	36,250
6166X Court Costs & Reporters (61661-61666)			
6168X Contract Worker (61682-61688)	8,696	5,703	8,987
61624 Accounting Fees - Other	9,000	9,500	9,500
61627 Nursing Services - SPAHRS	112,177	61,925	61,925
61631 Legal Fees to Attorney General's Office	1,604	26,115	46,119
61640 Physician Services	221,871	231,250	231,250
61641 Dental Services	141,001	155,216	155,226
61642 Nursing Services	2,993,573	3,038,419	3,048,013
61644 Other Medical Services	821,538	856,784	802,654
61651 Personnel Service Contracts - Other Fees	4,784	5,000	5,000
61652 Personnel Services Contracts -Travel Only	952	1,000	1,000
61656 Other Medical - SPAHRS	16,541	6,225	6,225
61667 Temporary Employment Fees - SPAHRS	645,167	705,250	955,250
61682 Contract Worker - Client /Patient /Includes SPAHRS Amt	237,492	261,241	275,853
61687 Contract Worker - SPAHRS Refunds of Deductions	4	50	50
61690 - Other Fees & Services	160		
61616 MMRS Charges to DFA	19,105	28,605	18,062
61620 Dept of Audit Fees	665	745	790
61631 Legal Fees to AG's Office	106	119	126
61634 Settlement Payments-Attorney Fee	107	120	127

**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61640 Physician Services	1,430,973	1,455,091	1,472,879
61650 State Personnel Board Fees	30,480	32,940	38,960
61682 Contract Worker - Client/Patient	30,072	33,681	35,702
61683 Contract Worker - SPAHRS Matching	2,301	2,577	2,732
61606 SPAHRS accounting fees	4,148	4,500	4,500
61608 SPAHRS legal fees	7,680	10,000	10,000
61631 Attorney General	4,353	10,000	10,000
61618 Merlin Fees DFA			
61661 Recording and Notary Fees	164	125	125
61680 Temporary Employment Fees			
61690 Other fees and services	45,938	46,000	46,000
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS			
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching			
61606 Accounting SPAHRS worker			
61608 Legal SPAHRS worker			
SAAS Fees - Department of Finance and Administration	24,297	30,912	23,184
MMRS Charges to Department of Finance and Administration	112,963	110,630	110,630
Accounting Fees - CPA	23,882	23,882	23,882
Legal Services	12,500	11,795	11,795
State Personnel Board Fees	156,972	169,058	169,058
Laboratory and Testing Fees	97,090	97,090	97,090
Other Fees and Services	1,580,823	3,206,085	3,213,813
Physician Services	436,255	420,255	420,255
Court Costs and Court Reporters	1,905	1,905	1,905
Entertainers Fees - SPAHRS - Contract Worker	1,632	1,632	1,632
Dental Services	3,210	3,210	3,210
Recording and Notary Fees	25	25	25
Temporary Employment Fees - SPAHRS - Contract Worker	44,000	44,000	44,000
Contract Worker - SPAHRS Matching Amounts	857	857	857
Legal Fees to Attorney General's Office	5,628	5,628	5,628
Nursing Services - SPAHRS - Contract Worker	75,299	75,299	255,299
Personnel Service Contracts - Travel Accounted (not reported)	44,520	44,520	44,520
Personnel Service Contracts - Other Fees	27,212	27,212	727,212
Department of Audit Fees	3,445	3,445	3,445
Other Medical Services	233,080	203,155	203,155
Entertainers Fees	2,000		
Temporary Employment Fees	100,000	100,000	100,000
61610 Engineering Services	3,375	8,048	8,048
61611 Architecture and Preplanning Services	4,882	2,458	2,458
61616 MMRS Charges to DFA	193,188	272,870	272,870
61620 Department of Audit Fees	1,416	2,000	2,000
61621 Accounting Fees - Indirect Cost Report	17,675	16,950	16,950
61627 Nursing Services (SPAHRS)	3,324	24,408	24,408
61631 Legal Fees to Attorney General's Office	3,661	6,311	6,311
61643 Medical Technican Services	50		
61650 State Personnel Board Fees	213,233	238,700	238,700

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61652 Personnel Services Contracts - Travel Only	14,880	15,694	15,694
61653 Personnel Services Contracts - Travel Invoice	70		
61656 Other Medical - SPAHRS	81,998	53,835	53,835
61658 Personal Service Contracts - Other Fees	301,714	425,078	425,078
61660 Court Costs and Court Reporters		619	619
61670 Laboratory and Testing Fees	16,390	21,489	21,489
61682 Contract Worker - Client/Patient	194,024	173,279	173,279
61683 Contract Worker - SPAHRS Matching Amounts	40,867	49,356	49,356
61690 Other Fees and Services	166,596	175,651	175,651
61620 Department of Audit	1,300	25,250	25,258
61623 Accounting Fees -CPA	22,300	22,300	22,300
61641 Dental	30,677	30,677	30,677
61651 Personal Service Contracts	68,555	143,600	143,600
61690 Other Fees & Services	234,774	307,693	312,055
61645 Psychologist	132,230	170,000	170,000
61683 withholdings SPAHRS	73,000	73,000	73,000
61656 Other services SPAHRS	146,950	146,950	146,950
61610 Engineering Services	7,170	7,170	7,170
61646 Veterinary Services	750	750	750
61642 Nursing Services	37,512	96,350	96,350
61670 Lab Testing Fees	1,863	1,863	1,863
61631 Legal fees to AG's Office	822	822	822
61627 Nursing Services SPAHRS	158,496	186,653	186,653
61658 Personal Service Contract other	621,049	778,199	778,199
61610 Engineering Service Fees	34,354		
61621 Accounting Fees-Indirect Cost Report	48,575	44,000	44,000
61622 Accounting Fees-GAAP	2,380	2,500	2,500
61630 Legal Fees	980	1,000	1,000
61635 Settlement Payments	724		
61643 Medical Technician	19,067	20,000	20,000
61645 Psychology	92,175	98,000	98,000
61658 Personnel Services Contract - Other Fees - SPAHRS	348,520	310,000	310,000
61661 Recording & Notary Fees	450	450	450
61670 Laboratory and Testing Fees	160,476	160,000	160,000
61683 Contract Worker Matching	25,102	25,000	25,000
61623 Accounting Fees - CPA	14,100	15,000	15,000
61641 Dental Services	106,440	114,700	114,700
61644 Other Medical Services	13,620	24,950	24,950
61645 Psychology Services	22,625	25,800	25,800
61651 Personnel Services Contracts - Other Fees	24,000	24,000	24,000
61658 Personal Service Contracts - Other Fees - SPAHRS	753,037	773,392	773,392
61683 Contract Worker - SPAHRS Matching Amounts	68,266	67,029	67,029
61631 Legal Fees to A.G.'s Office	1,103	748	1,178
61641 Dental	2,832	1,497	2,358
61645 Psychology Services	42,528	27,069	42,642
61651 Personnel Service Contracts	54,690	36,758	57,906
61614 State Administrative Costs	450	350	350
61623 Accounting	13,925	15,295	15,295



**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61627 Nursing Services - SPAHRS	281,303	293,920	293,920
61631 Legal AG's Office	662	635	635
61656 Other Medical Services - SPAHRS	136,911	150,600	150,600
61683 Contract Workers - SPAHRS Matching Amounts	59,887	52,239	52,239
61658 Personnel Contract Fees - SPAHRS	376,739	377,666	377,666
61687 SPAHRS - refunds	8		
61615 SAAS Fees - DFA	5,756	8,197	6,148
61616 MMRS Fees	24,195	23,923	23,923
61621 Accounting Fees - Indirect Cost Report	8,250	6,882	7,102
61630 Legal	800	667	688
61640 Medical Doctors	423,980	260,155	260,663
61650 State Personnel Board	19,812	16,527	17,056
61670 Laboratory & Testing Fees	90,317	75,340	77,751
61680 Temporary Employee Fee	20,583	17,170	17,720
61627 Nursing Services	84,851	70,780	73,044
61656 Other Medical Services	25,041	20,888	21,556
61657 Psychologist - SPAHRS	10,845	9,047	9,337
61658 Personal Service Contracts	24,700	20,604	21,263
61683 CN WK/SPAHRS Matching Amount	11,707	9,766	10,078
61629 Medical Tech	7,452	6,217	6,416
61653 Personnel Services Contracts - Travel Accounted	15	12	12
61641 Dentists	5,868	5,900	5,900
61644 Medical Services	1,053	9,050	9,050
61623 Accounting Services CPA	8,175	8,175	8,175
61614 State Admin Cost	24,925	24,925	24,925
61624 Accounting Fees Other	6,930	7,000	7,000
61660 Court Cost	2,053	2,000	2,000
61631 Legal Fees Attorney Generals Office	233	250	2,500
61681 Entertainer Fees	1,803		
61615 SAAS Fees - Department of Finance and Administration	4,097	4,200	4,200
61616 MMRS Charges to DFA	9,926	10,100	10,100
61620 Department of Audit Fees	389	450	450
61631 Legal-AG	53	100	100
61640 Physician Doctors	36,875	67,700	67,700
61653 Personnel Service Contracts - Travel Accounted (not re	80		
61656 Other Medical Services - SPAHRS	33,056	50,000	50,000
61658 Personnel Service Contracts - Other Fees - SPAHRS	28,170	72,859	72,859
61661 Rec Notary Fee	100		
61670 Laboratory and Testing Fees	14,489	30,700	30,700
<b>TOTAL (F)</b>	<b>23,927,927</b>	<b>26,409,203</b>	<b>27,689,313</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	170,844	170,849	175,284
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	72,936	70,535	72,507
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance (Tort claims)			
61721 Subscriptions			
61700 Liability Insurance Pool Contributions (Tort Claims)	430,819	373,008	383,568

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61715 Insurance Computer Equipment		2,616	2,616
61800 Subscriptions	330	500	500
61730 Laundry, Dry Cleaning and Towel Service	100,033	98,250	98,250
61740 Salvage, Demolition and Removal Service	136,292	149,425	152,750
61800 Procurement Card/Contractual Purchases	12,521	11,858	12,212
61740 Salvage/Demolition Removal	346		
61700 Liability Ins Pool Contribution	13,618	17,159	18,189
61710 Insurance & Fidelity Bonds	13,808	17,161	17,291
61718 Service Charge - Bank Accounts	206	250	264
61720 Membership Dues	15,214	13,511	13,879
61740 Salvage, Demolition & Removal	12,237	15,419	16,344
61721 Subscriptions	2,236	1,417	1,931
61700 Liability Insurance Pool	19,954	20,000	20,000
61718 Bank Service Charges			
61730 Laundry and towel service	988	1,000	1,000
61800 Procurement card items	14,489	15,000	15,000
Liability Insurance Pool Contributions	123,507	123,507	123,507
Insurance & Fidelity Bonds	9,791	9,791	9,791
Membership Dues	30,332	30,332	30,332
Laundry, Dry Cleaning and Towel Service	2,725	2,725	2,725
Salvage, Demolition and Removal Service	93,691	93,691	93,691
61730 Laundry, Dry Cleaning and Towel Service	555,295	604,279	604,279
61740 Salvage, Demolition and Removal Service	123,046	162,556	162,556
61730 Laundry, Dry Cleaning & Towel Service	5,420	6,588	6,588
61740 Salvage, Demolition, Removal	80,000	95,000	95,000
61800 Procurement Card	1,462	15,000	15,000
61700 Liability Ins Pool	94,609	100,000	100,000
61700 Liability Insurance Pool Contributions	260,637	280,637	280,637
61718 Service Charge-Bank Accounts	1,555	1,855	1,855
61721 Subscriptions-Trade & Tech Service	384	384	384
61740 Salvage, Demolition & Removal	109,348	80,322	80,322
61785 Transport Student / Patients	1,500	1,500	1,500
61730 Laundry, Dry Cleaning and Towel Service	294,114	302,049	303,237
61722 Egov Fees	224	143	225
61730 Laundry	98,633	64,841	102,147
61740 Salvage, Demolition and Removal	60,898	51,995	55,865
61710 Insurance and Fidelity Bonds	5,375	5,375	5,375
61730 Laundry	141,867	142,587	142,587
61700 Liability Ins Pool Contributio	17,844	14,550	14,987
61710 Insurance and Fidelity Bonds	4,403	3,609	3,714
61721 Subscriptions - Trade and Technical Services Only	98	80	82
61740 Salvage, Demolition and Remmoval Service	17,780	14,497	14,931
61741 Environ Contamination Cleanup	200	163	168
61785 Transport Students/Patients	1,787	1,457	1,501
61700 Liability Insurance Pool Contributions	9,598	10,010	10,010
61715 Insurance Computer Equipment			
61740 Salvage Demolition and Removal Service	4,910	5,900	5,900
<b>TOTAL (G)</b>	<b>3,167,904</b>	<b>3,203,381</b>	<b>3,270,481</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61923 Basic phone monthly ITS			
61925 Long distance charges ITS			
61902 IS Prof. Fees outside vendor			
61917 Service Charges Paid to State Computer Center	180,882	170,258	172,000
61918 Data Entry	11		
61921 Software Acquisition	100,384	91,258	95,000
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	960	1,000	1,000
61980 Software Maintenance		8,596	9,000
61962 Maint. and repair of communications systems			
61902 IS Professional Fees - Outside Vendor	1,850	1,168	1,380
61905 IS Professional Fees - ITS	4,478	8,256	9,756
6191X IS Training/Education (61914-61915)	1,020	1,020	1,020
61917 Service Charges to State Data Center	322,344	355,610	358,360
61921 Software Acquisition and Installation	257,373	251,028	348,737
61922 Basic Telephone Monthly - Outside Vendor	1,914	1,299	2,047
61923 Basic Telephone Monthly - ITS	348,989	377,632	389,810
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	39,237	46,017	48,151
61926 Private Data Line Monthly Charges - Outside Vendor	11,768	15,000	15,000
61927 Private Data Line Monthly Charges - ITS	10,021	12,052	12,054
61928 Public Network Access Charges - Outside Vendor	685	1,228	1,228
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	5,087	3,455	5,442
61938 Pager Usage Time - Outside Vendor	4,841	5,286	5,286
61939 Cellular Usage Time - Outside Vendor	33,470	81,385	81,385
61961 Maintenance/Repair of IS Equipment	66,930	52,948	68,706
61962 Maintenance/Repair of Telephone Systems (ITS)			
61920 Internet or Application Service Provider and Other Out	1,200	1,425	1,425
61905 IT Prof Fees-ITS	-983		
61902 IS Professional Fees - Outside Vendor	1,975	2,489	2,638
61905 IS Professional Fees - ITS	-1,509	-1,347	-1,437
61914 IS Training/Education - Other Vendor	7,900	9,954	10,551
61915 IS Training/Education - ITS	217	273	289
61917 Service Charges to State Data Center	34,421	35,313	36,727
61921 Software Acquisition & Installation	17,992	22,670	24,030
61923 Basic Telephone Monthly - ITS	59,715	76,235	78,769
61925 Long Distance Charges - ITS	14,139	15,223	15,946
61927 Private DL & Network Access Charges - ITS	858	1,081	1,146
61939 Cellular Usage Time - Outside Vendor	7,249	7,514	7,815
61961 Maintenance/Repair of IT Equipment - Outside Vendor	1,376	1,734	1,838
61902 IS Fees - Outside Vendor	113,745	114,000	114,000
61905 IS Fees - ITS	30,457	28,800	28,800
61915 IS Training/Education ITS	35,450	36,000	36,000
61913 Data Entry			
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	37,114	38,000	38,000

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61925 Long Distance ITS	3,491	4,000	4,000
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	697	1,000	1,000
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems			
61941 Satellite voice services	127	200	200
61980 IS software maint outside vendor			
IS Professional Fees - Outside Vendor	30,135	30,135	30,135
IS Professional Fees - ITS	353	353	353
IS Training/Education - Outside Vendor	399	399	399
State Data Center Charges - ITS	76,361	76,361	76,361
Software Acquisition, Installation and Maintenance	104,924	104,924	104,924
Private Data Line and Network Access Charges - ITS	2,745	2,745	2,745
Pager Usage Time - Outside Vendor	267	267	267
Cellular Usage Time - Outside Vendor	35,879	35,879	35,879
Maintenance/Repair of IT Equipment - Outside Vendor	12,969	12,969	12,969
Basic Telephone Monthly - Outside Vendor	268	268	268
Basic Telephone Monthly - ITS	134,105	134,105	134,105
Long Distance Charges - ITS	27,009	27,009	27,009
61915 IS Training/Education - ITS		4,245	4,245
61920 Internet or Application Service Provider and other O	7,911	8,102	8,102
61932 Rental of Communication System - Outside Vendor	633	1,912	1,912
61940 Wireless Data Transmission Services	40,586		
61964 Maintenance/Repair of Telephone Systems - Outside Ve		3,940	3,940
61917 Service Charges to Data Center	103,000	125,000	125,000
61923 Basic Telephone Monthly ITS	45,000	55,000	55,000
61925 Long Distance Charge ITS	6,314	7,500	7,500
61928 Public Network Acc	1,500	1,500	1,500
61933 Rental of IS Equip Other	14,500	20,000	20,000
61938 Pager Usage Outside Vendor	650	650	650
61939 Cellular Usage Time Outside Vendor	1,500	2,500	2,500
61961 Maint/Repair IT Equip	14,000	20,000	20,000
61921 Software Acq Instal and Maint	16,185	150,000	150,000
61902 IS Professional Fees-Outside Vendor	56,435	3,600	3,600
61914 IS Training/Education-Outside Vendor	18,775	12,100	12,100
61915 IS Training/Education-ITS	1,541	2,000	2,000
61917 Service Charges Paid to State Data Center	125,135	122,000	122,000
61920 Internet or Application Service Provider	107,461	106,000	106,000
61921 Software Acquisition	384,981	361,000	361,000
61925 Long Distance - ITS	8,646	6,000	6,000
61928 Private Data Line Network Charges - O/V	5,000	5,000	5,000
61938 Pager Usage Time Outside Vendor	4,052	5,000	5,000
61961 Maintenance/Repair of IS Equipment - Outside Vendor	68,395	73,500	73,500
61913 Installation of IS and Telecommunications Hardware -	570	1,000	1,000
61963 Voice Mail Repair (one-time)			
61980 IS Software Maintenance - Outside Vendor			
61915 IS Training & Education - ITS	175	119	188
61917 Service Charge to SCC	21,161	14,368	22,634

**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61927 Network Access - ITS	69	195	307
61941 Satellite Transmission Service	2,476	1,681	2,648
61902 IS Professional Fee			
61915 IS Training/Education	250		3,000
61920 Internet or Applied Service provision		2,356	2,500
61923 Basic Telephone - ITS	39,959	56,235	56,500
61927 Private DL & Network	1,001		
61928 Network Access Charges	2,294	3,256	3,300
61932 IS Related Rentals			
61938 Pager usage	3,017	1,523	1,550
61941 Satellite Voice Transmission Service			
61962 Maintenance Repair of Communication Systems		210	500
61920 Internet or Application Service Provider and Other	13,040	10,632	10,951
61921 Software Acquisition and Installation	28,981	31,634	32,329
61922 Basic Telephone Monthly - Outside Vendor	333	272	280
61923 Basic Telephone Monthly - ITS	37,176	30,312	31,221
61928 Public Network Access Charges - Outside Vendor	8,809	7,182	7,397
61961 Maintenance/Repair of IS Equipment	3,257	2,656	2,735
61932 Rental of Communication Systems - Outside Vendor	104	104	104
61902 IS PR FE	535		
61914 IS Training/Education - Outside Vendor			
61920 Internet / Application Service Provider Outsourced			
61938 Pager Usage Time - Outside Vendor			
61941 Satellite Voice Transmission Services			
61961 Maintenance/Repair of IS Equipment - Outside Vendor	219	2,630	2,630
61962 Maintenance/Repair of Telephone Systems - ITS			
61963 Maintenance/Repair of Communications System - Outside			
61964 Maintenance/Repair Telephone Systems - Outside Vend			
<b>TOTAL (H)</b>	<b>3,378,915</b>	<b>3,567,388</b>	<b>3,730,836</b>
<b>I. OTHER (61991-61999)</b>			
61997 Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required	110		
6199X Prior Year Expense (61996-61998)			
61997 Prior Year Expense - Contractual - 1099	18,836	19,250	19,250
61998 Prior Year Expense - Contractual	26,002	25,053	25,753
61994 Petty Cash Expense - Contractual	27,349	25,577	25,589
61998 Prior Year Expense (61997-61998)	234,342	4,000	4,000
61992 SPAHRS travel related contractual	39		
61994 PC Exp. Contract	2,535	3,000	3,000
Prior Year Expense - Contractual	101,265	51,265	51,265
Petty Cash Expense - Contractual	3,636	3,636	3,636
61994 Petty Cash Expense - Contractual	179	30	30
61998 Prior Year Expense - Contractual	4,483		
61994 Petty cash Expense - Contractual	12,000	12,000	12,000
61997 Prior Year Expense - Contractual 1099	12,283	15,000	15,000
6199X Priot Year Expense	10,781	8,067	12,707
6199X Prior Year Expense (61997-61998)			
61997 Prior Year Expense - 1099			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense	300	250	250
61998 Prior Year Expenses	325		
<b>TOTAL (I)</b>	<b>454,465</b>	<b>167,128</b>	<b>172,480</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>45,698,887</b>	<b>48,829,571</b>	<b>50,723,001</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	3,837,395	1,561,015	2,876,745
STATE SUPPORT SPECIAL FUNDS	336,003	271,798	271,798
FEDERAL FUNDS	729,490	676,360	676,360
OTHER SPECIAL FUNDS	40,795,999	46,320,398	46,898,098
<b>TOTAL FUNDS</b>	<b>45,698,887</b>	<b>48,829,571</b>	<b>50,723,001</b>

**SCHEDULE C  
COMMODITIES**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts	2,476	53,372	55,077
62050 Steel & Other Metals	4,898	26,302	27,377
62060 Paints	21,732	37,551	37,862
62030 Cement, Plaster, Lime, etc.	2,008	27,565	28,750
62070 Signs and Sign Materials	4,564	10,819	12,523
Aggregates - Sand, Gravel, Slag, etc.	2,583	2,583	2,583
Cement, Plaster, Lime, etc.	297	297	297
Lumber, Parts, Pilings, etc.	143	143	143
Steel and Other Metals	2,025	2,025	2,025
Paints, Preservatives and Striping Materials	7,737	7,737	7,737
Signs and Sign Materials	1,347	1,347	1,347
All other Maintenance and Construction Materials and Supplie	344	344	344
62010 Aggregates - Sand, Gravel, Slag, etc.	4,275	9,581	9,581
62020 Asphalt, Plant Mix, Joint Filters, etc.	9	1,863	1,863
62030 Cement, Plaster, Lime, etc.	2,279	2,198	2,198
62070 Signs and Sign Materials	2,289	5,822	5,822
62080 Culverts		5,303	5,303
62090 All Other Maintenance and Contruction Materials and S		1,658	1,658
62010 Sand Gravel	375	1,000	1,000
62030 Cement, Plaster	1,000	2,000	2,000
62090 All other	966	3,000	3,000
62020 Asphalt Plant Mix, Joint Filler	875	1,000	1,000
62060 Paints, Preservatives & Striping Material	20,761	20,000	20,000
62070 Signs & Sign Materials	702	612	612
62090 All Other Maintenance & Construction Material	1,012	1,000	1,000
62010 Aggregates, sand, Gravel, Slag	1,085	1,500	1,500
62050 Steel and Other Metals	1,000	1,000	1,000
62070 Signs, Sign Material			
62090 All Other Maintenance and Construction Materials and	568	1,000	1,000
62010 Aggrgates - Sand & Gravel	2,849	2,961	2,961
62020 Asphalt, Plant Mix, Joint Fillers	1,763	1,833	1,833
62030 Cement, Plaster, Lime, Etc.	298	310	310
62090 Maint & Const Materials	4,301	4,470	3,470
62010 Aggregates Sand			
62070 Signs and Signs Materials			
62090 Other	6	50	100
62010 Aggregates Sand Gravel Slag			
62040 Lumber, Parts, Pilings, etc		400	400
62060 Paints, Preservatives and Striping Materials		350	350
62070 Sign and Sign Materials	221		
<b>Total (A)</b>	<b>96,788</b>	<b>238,996</b>	<b>244,026</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding and Padding	4,998	5,000	5,000
62120 Duplication and Reproduction Supplies			
62140 Paper Supplies	148,828	149,557	152,724
62150 Maps, Manuals, Library Books	36,211	39,198	41,698

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62130 Office supplies and materials	477	500	500
62160 Office equipment not capital outlay			
62110 Printing Binding	50,195	69,364	75,864
62120 Duplication & Reproduction Supplies	121,700	111,655	113,155
62130 Office Supplies & Materials	198,463	210,879	218,008
62160 Office Equipment (not capital outlay)	41,903	44,213	46,735
62110 Printing, Binding, Padding	79	120	152
62150 Maps, Manuals, Library Books, Films	817	1,242	1,577
62120 Duplicating supplies			
Printing, Binding, Padding	7,364	7,364	7,364
Duplication and Reproduction Supplies	15,333	15,333	15,333
Office Supplies and Materials	29,966	29,966	29,966
Paper Supplies	26,393	26,393	26,393
Maps, Manuals, Library Books and Films, Periodicals and Inst	20,773	20,773	20,773
Office Equipment (not capital outlay)	15,896	15,896	15,896
62110 Printing Binding	10,225	15,000	15,000
62130 Office Supplies & Materials	8,500	15,000	15,000
62140 Paper Supplies	17,334	23,343	23,443
62150 Maps, Manuals, Library Books	5,200	7,500	7,500
62160 Office Equipment	68,809	75,872	75,898
62150 Maps,Manuals,Books, Films	8,039	8,000	8,000
62110 Printing, Binding, Padding	14,877	13,397	13,596
62120 Duplication and Reproduction Supplies	11,961	9,164	9,405
62130 Office Supplies and Materials	12,649	12,963	13,088
62150 Maps, Manuals, Library Books and Films	166	120	123
62140 Paper Supplies (use no. 62110 if printing is involved)	3,026	4,500	4,500
62150 Maps, Manuals, Library Books and Films, Periodicals	1,722	3,300	3,300
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>	<b>881,904</b>	<b>935,612</b>	<b>959,991</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	708,426	852,546	869,861
62251 Repair Vehicle	28,413	41,564	41,814
62270 Radio & TV Supply & Repair	672	1,000	1,250
62290 Other Equipment Repair Parts	181,834	193,452	193,952
62271 Repair of Comm Systems, Parts			
62555 Repairs			
62211 Fuels - Diesel	26,683	40,370	41,300
62220 Lubricating Oils, Greases, etc.	3,090	3,935	4,200
62240 Tires and Tubes - Auto	12,681	14,285	14,325
62242 Tires and Tubes - Tractor		4,704	4,704
62250 Expendable Repair and Replacement Parts - Office Equi	1,601	1,220	1,220
62252 Expendable Repair and Replacement Parts - A/C, Heat, P	4,203	8,625	8,625
62253 Batteries	3,194	3,625	3,625
62260 Betterments or Accessories for Vehicles (under \$1,000	1,680	2,125	2,125
62280 Shop Supplies	10,691	15,250	15,750
62211 Fuels - Diesel	48,988	48,302	47,720



**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62240 Tires & Tubes - Auto	906	1,377	1,749
62243 Tires & Tubes - Offroad	138	210	267
62252 Expendable Repair & Replacement Air Conditioning Part	157	239	304
62280 Shop Supplies	2,247	2,243	2,430
62290 Other Equipment Repair Parts & Supplies	5,267	8,006	10,168
62271 Comm. System Repair parts not added to exist system ca			
Fuels - Gasoline	97,551	97,551	97,551
Fuels - Diesel	2,308	2,308	2,308
Fuels - Other	2,398	2,398	2,398
Lubricating Oils, Greases, etc.	1,307	1,307	1,307
Tires and Tubes - Auto	2,778	2,778	2,778
Tires and Tubes - Truck	892	892	892
Expendable Repair and Replacement Parts - Office Equipment	51	51	51
Expendable Repair and Replacement Parts - Vehicle Repairs	6,628	6,628	6,628
Expendable Repair and Replacement Parts - Air Conditioning,	19,952	19,952	19,952
Batteries	1,141	1,141	1,141
Shop Supplies	615	615	615
Other Equipment Repair Parts, Supplies and Accessories	38,525	38,525	38,525
62212 Fuels - Other	1,337	3,482	3,482
62213 Fuel Card - Repairs	12	30	30
62214 Fuel Card - Preventative Maintenance	225	225	225
62220 Lubricating Oils, Greases	20,936	19,282	19,282
62240 Tires and Tubes - Auto	416	1,443	1,443
62241 Tires & Tubes - Truck	20,712	30,876	30,876
62243 Tires & Tubes - Off Road	322	1,048	1,048
62252 Expendable Repair and Replacement Parts - Air Condit	36,841	60,339	60,339
62253 Batteries	15,333	11,304	11,304
62259 Expendable Maintenance and Maintenance Parts-Vehicle	1,612		
62260 Accessories, Chains, etc.	1,387	1,172	1,172
62210 Fuel Gas	215,000	225,000	225,000
62212 Fuels - Other	528	1,000	1,000
62220 Lubrication	6,000	7,000	7,000
62240 Tires	1,999	1,500	2,500
62241 Tires Truck	16,000	20,000	20,000
62242 Tires Tractor	109	500	500
62243 Tires & Tubes - Offroad	1,012	2,000	2,000
62251 Expend Repair Veh	2,766	3,500	3,500
62252 Expend Repair A/C	566	1,000	1,000
62270 Radio & TV Repair Parts	325	500	500
62290 Other Equip Repair	7,600	10,000	10,000
62210 Gasoline	155,558	160,000	160,000
62211 Diesel	29,736	30,000	30,000
62240 Tires and Tubes Auto	10,093	10,000	10,000
62250 Repair Parts Office	1,162	1,000	1,000
62251 Repair Parts - Vehicle	43,971	40,000	40,000
62252 Repair Parts - Air Conditioners	67,433	70,000	70,000

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62259 Expendable Vehicle Maintenance Parts	4,223	4,000	4,000
62260 Accessories - Vehicle	1,802	1,000	1,000
62290 Other Equipment Repair Parts & Sup.	86,889	86,000	86,000
62213 Fuel Card - Oils, Greases, etc			
62241 Tires and Tubes - Truck	2,442	3,000	3,000
62243 Tires and Tubes - Off-Road	2,229	2,500	2,500
62252 Expendable Repair and Replacement Parts - Air Condit	21,392	24,000	24,000
62260 Accessories, Chains, etc			
62241 Tires & Tubes - Trucks	139	144	144
62250 Expendable Parts - Office Equipment	194	201	201
62251 Expendable Parts - Vehicles	9	9	9
62252 Expendable Parts - Air, Plumb & Heat	6,693	6,956	6,956
62259 Exp Maint & Parts - Vehicles	489	508	508
62260 Accessories, Chains, Etc.	259	270	270
62210 Fuels, Gasoline	149,443	139,526	139,526
62211 Fuels, Diesel	3,757	3,256	3,256
62220 Lubricating Oil, Grease			
62240 Tubes & Tires - Auto			
62241 Tubes & Tires - Truck	8,686	7,952	7,952
62242 Tubes & Tires - Tractor			
62250 Expend Repair & Replace			
62251 Repair, Vehicular	27,566	25,632	25,632
62210 Fuels - Gasoline	10,886	9,571	9,705
62250 Expendable Repair and Replacement Parts - Office Eq	650	469	483
62251 Expendable Repair and Replacement Parts - Vehicle Re	5,256	3,792	3,905
62252 Repair and Replace - Air Conditioning	643	464	478
62290 Other Equipment Repairs Parts	2,616	1,887	1,943
62252 Expendable Repair and Replacement Parts - Air Conditio	881	4,450	4,700
62211 Fuel Diesel	5,197	5,500	7,000
62259 Expendable Vehicle Maintenance Parts	664	750	1,500
62250 Expendable Repair and Replacement Parts - Office Equip			
62251 Expendable Repair and Replacement Parts - Vehicle Repa			
62270 Rad TV Repair			
62271 Communication System Repair Parts/Equipment,			
62290 Other Equipment Repair Parts, Supplies and Accessories	6,163	9,300	9,300
<b>Total (C)</b>	<b>2,223,176</b>	<b>2,470,562</b>	<b>2,496,704</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	2,295	1,944	1,944
62340 Drugs & Chemicals - Medical & Lab Use	6,814,861	7,152,798	7,241,651
62390 Other Professional Scientific	625,369	730,220	730,720
62350 Classroom Instructional Materials, including Textbook	5,643	7,500	7,500
62360 Surgical Supplies	48,854	78,837	78,877
62370 Educational Supplies	14,065	42,647	42,647
62360 Surgical Supplies	12,312	17,504	22,546
62390 Other Professional & Scientific Supplies	2,468	3,751	4,764
62331 Film processing			

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62350 Classroom Instr. Materials		1,000	1,000
Laboratory and Testing Supplies	112	112	112
Photographic Supplies	40	40	40
Drugs and Chemicals for Medical and Laboratory Use	3,844,215	3,844,215	3,844,215
Classroom Instructional Materials, Including Textbooks	7,013	7,013	7,013
Other Professional and Scientific Supplies and Materials	439,454	420,000	420,000
62331 Film Processing	150	405	405
62350 Classroom Instructional Materials, Including Textbook	18,556	27,902	27,902
62360 Surgical Supplies (needles, syringes, instruments, et	97	2,773	2,773
62390 Other Professional Scientific	123,000	130,000	130,000
62340 Drugs & Chemicals - Medical & Lab Use	850,000	1,000,000	1,000,000
62350 Classroom Instruct Materials	2,000	5,000	5,000
62310 Lab. & Testing Supplies	314,026	320,000	320,000
62320 Engineering Supplies	25		
62350 Classroom Materials	11,400	10,998	10,998
62390 Other Professional Scientific Supplies & Materials	1,410,174	1,397,852	1,397,852
62340 Drugs and Chemicals for Medical and laboratory Use	1,006,463	1,100,000	1,100,000
62370 Educational Supplies	18,580	29,100	30,900
62350 Classroom Inst. Materials	408	424	424
62330 Photographic Supplies	-28		
62340 Drugs and Chemicals for Medical and Laboratory Use	680,756	622,429	638,191
62350 Classroom Instructional Materials	142	103	106
62390 Other Professional and Scientific Supplies	16,092	11,607	11,956
62350 Classroom Instructional Materials, Including Textbooks	11,406	12,000	15,000
62320 Engineering Supplies	10	50	100
62380 MDA Promotional Commodities	822	1,000	1,000
62360 Surgical Supplies (needles, syringes, instruments)			
62390 Other Professional and Scientific Supplies and Materia	6,114	7,500	7,500
<b>Total (D)</b>	<b>16,286,894</b>	<b>16,986,724</b>	<b>17,103,136</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	430,572	449,485	458,257
62450 Janitor Supplies & Cleaning	1,553,225	1,650,406	1,669,213
62460 Wearing Material	982,324	988,172	994,672
62470 Food	3,396,799	3,793,742	3,895,715
62520 Decal Signs	444	1,297	1,297
62530 Uniforms & Wearing Apparel	24,729	25,175	25,475
62560 Eating Utensils			
62590 Other Supplies & Materials	645,073	714,594	726,537
62595 Other Equipment (less than \$500)	4,537	8,576	10,535
62475 Food for business meetings			
62555 IS Equipment repair parts			
62800 Procurement card commodity purchases	5,485	5,500	5,500
62560 Eating Utensils	222,906	299,724	300,224
62595 Other Equipment (less than \$1,000)	293,380	345,479	347,479
62998 Prior year expense			
62410 Building Supplies and Materials	35,596	56,825	58,250

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62430 Small Tools	3,288	3,707	3,710
62472 Food Supplements	74,521	81,985	82,040
62475 Food for Business Meetings	10,335	10,238	10,248
62490 Greenhouse and Nursery Supplies	6,156	3,708	3,708
62510 Poisons	32,107	39,967	40,547
62540 Linens	45,316	60,039	60,041
62555 Information Systems Equipment Repair Parts	10,379	14,850	14,850
62571 Mattress and Springs	13,138	21,992	21,992
62800 Procurement Card/Commodity Purchases	268,753	287,650	287,650
62998 Prior Year Expense - Commodities	1,114	1,450	1,450
62800 Procurement Card / Commodities	13		
62460 Wearing Material, Dry Goods	108,113	110,088	110,112
62490 Greenhouse & Nursery Supplies	3,212	4,882	6,200
62540 Linens	46,908	36,307	36,744
62555 IT Repair Parts for Equipment	23,666	37,074	39,439
62560 Eating Utensils & Cafeteria Supplies	381	435	552
62570 Drapes & Carpets	146	222	282
62571 Mattress & Springs	19,713	22,584	23,282
62800 Procurement Card/Commodities	16,893	16,620	21,107
62994 Petty Cash Expense - Commodities	893	985	988
62998 Prior Year Expense - Commodities	10,326	11,920	15,138
62475 Food	59,833	60,000	60,000
62998 Prior Year Exp.			
62994 PC Exp. Comm.	52		
62800 Purchasing Card Comm.	59,850	60,000	60,000
62555 Info. System Repair	1,880	2,000	2,000
62993 Reimbursable travel - commodities			
Building Supplies and Materials	47,223	47,223	67,223
Hardware, Plumbing and Electrical Supplies	143,956	143,956	158,956
Small Tools	9,714	9,714	9,714
Janitor Supplies and Cleaning Agents	259,687	259,687	274,687
Wearing Material, Dry Goods and Personal Items for Wards	45,406	45,406	45,406
Food for Persons	990,338	306,000	306,000
Food Supplements	39,464	39,464	39,464
Food for Business Meetings	6,311	6,311	6,311
Greenhouse and Nursery Supplies	6,168	6,168	6,168
Fertilizer	1,401	1,401	1,401
Poisons	1,224	1,224	1,224
Uniforms and Wearing Apparel - Employees and Officers	5,112	5,112	5,112
Linens	19,517	19,517	19,517
IT Repair Parts for Equipment	6,195	6,195	6,195
Eating Utensils and Cafeteria Supplies	67,788	40,000	40,000
Drapes and Carpets	2,881	2,881	2,881
Mattress and Springs	27,965	27,965	27,965
Other Supplies and Materials	65,820	61,817	111,817
Other Equipment (not capital outlay)	44,912	44,912	44,912

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
Procurement Card/Commodity Purchases	28,608	28,608	28,608
Reimbursable Travel - Commodities	70	70	70
Petty Cash Expense - Commodities	809	809	809
Prior Year Expense - Commodities	23,320	23,320	23,320
62410 Building Supplies & Materials	97,209	145,965	147,465
62430 Small Tools	6,920	59	59
62472 Food Supplements	386,666	503,851	503,851
62500 Fertilizers	104	3,705	3,705
62570 Drapes and Carpets	4,849	5,140	5,340
62571 Mattresses and Springs	13,383	9,680	9,680
62410 Building Sup	47,000	55,000	55,000
62420 Hardware, Plumbing & Electrical	64,400	75,000	75,000
62450 Janitor Supplies & Cleaning	230,000	250,000	250,000
62470 Food	1,335,500	1,400,000	1,400,000
62472 Food Sup	122,000	130,000	130,000
62480 Animal Food	1,585	2,000	2,000
62490 Greenhouse	4,024	5,000	5,000
62500 Fertilizer	3,653	5,000	5,000
62510 Poisons	5,999	7,742	7,750
62530 Uniforms & Wearing Apparel	1,922	2,500	2,500
62555 Info Systems Repair Parts	3,750	5,000	5,000
62560 Cafeteria Supplies	93,655	100,000	100,000
62571 Mattresses	7,995	10,000	10,000
62580 Ammunition	224	300	300
62585 Cameras (under \$250)	189	200	200
62590 Other Supplies & Materials	71,756	78,960	79,079
62595 Other Equipment (less than \$500)	33,070	40,000	40,000
62800 Procurement Card	315,000	325,000	325,000
62994 Petty Cash	125	125	125
62430 Small Tools	2,828	3,000	3,000
62490 Nursery Supplies	2,276	2,000	2,000
62500 Fertilizer	1,214	1,230	1,230
62555 IS Equipment Repair Parts	85,636	85,501	85,801
62560 Eating Utensils & Cafe Supplies	30,705	30,000	30,000
62580 Ammunition	471	500	500
62585 Cameras (less than \$250)	370	250	250
62800 Procurement Card Purchases	231,341	230,000	230,000
62994 Petty Cash Expense Commodities	248	250	250
62998 Prior Year Expense			
62470 Food for Persons	1,265,838	1,241,013	1,240,554
62490 Greenhouse and Nursery Supplies	6,520	8,000	8,000
62555 Information Systems Equipment Repair Parts	1,213	1,500	1,500
62570 Drapes, Carpets,	1,625	2,500	2,500
62571 Mattress and Springs	17,440	20,000	20,000
62800 Procurement Card/Commodity Purchases	991,242	1,025,000	1,025,000
62994 Petty Cash Expense - Commodities	3,025	3,550	3,550

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies	9,643	10,022	10,022
62490 Greenhouse/Nursery Supplies	76	79	79
62800 Procurement Card Purchases	5,143	5,344	5,345
62570 Drapes, Carpet			
62800 Procurement Card	521,080	536,251	536,251
62420 Hdwe Plbg & Electrical Supp	4,817	3,475	3,579
62450 Janitor Supp & Cleaning Agents	34,035	24,550	25,287
62460 Wearing Material Dry Goods	11,704	8,443	8,696
62475 Food For Business Meetings	128	92	95
62530 Uniforms & Wearing Apparel Emp	3,110	2,243	2,310
62555 Info Syst Equip Repair Parts	10,522	7,590	7,818
62560 Eating Utensils & Cafe Supp	14,562	10,504	10,819
62571 Mattress & Springs	3,870	2,792	2,875
62595 Other Equipment	3,780	6,466	6,473
62800 Procurement Card/Commodities	39,096	27,561	28,387
62998 Prior Year Expense Commodities	-888		
62571 Mattresses	612	650	700
62998 Prior Year Expenses	1,361	1,500	1,500
62420 Hardware, Plumbing and Electrical Supplies	6,505	8,500	8,500
62450 Janitor Supplies and Cleaning Agents	29,303	38,500	38,500
62460 Wearing Material, Dry Goods and Personal Items for War	4,373	5,900	5,900
62520 Dec Sign			
62530 Uniforms and Wearing Apparel - Employees and Officers			
62555	7,641		
62560 Eating Utensils and Cafeteria Supplies	5,800	6,850	6,850
62585 Cameras (Under \$250)			
62590 Other Supplies and Materials	3,066	3,500	3,500
XXX NEW			
<b>Total (E)</b>	<b>16,468,254</b>	<b>16,880,771</b>	<b>17,152,669</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>35,957,016</b>	<b>37,512,665</b>	<b>37,956,526</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	1,399,688	675,787	973,221
STATE SUPPORT SPECIAL FUNDS	1,862,154	1,831,531	1,831,531
FEDERAL FUNDS	204,655	261,610	261,610
OTHER SPECIAL FUNDS	32,490,519	34,743,737	34,890,164
<b>TOTAL FUNDS</b>	<b>35,957,016</b>	<b>37,512,665</b>	<b>37,956,526</b>

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

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Improvements on Land not for Right-of-Way	46,883	92,700	92,700
63140 Improvements on Land Not for Right-of-Way	1,700		5,000
Improvements on Land not for Right-of-Way	53,325		
63140 Land Improvements			
63140 Improvements on Land Not for Right of Way			
63140 - Improvements on Land not for Right-of-Way	27,366		
<b>TOTAL (A)</b>	<b>129,274</b>	<b>92,700</b>	<b>97,700</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			150,000
63230 Additions and Betterments		335,906	781,754
63260 Lease Purchase - Bldgs. and Imprvts (Energy Project)	67,470	71,394	75,546
63230 Additions & Betterments Other			20,000
Additions and Betterments (all other agencies)	48,059	72,100	272,100
Buildings (purchased, constructed, or remodeled)	2,900	2,900	2,900
63230 Additions & Betterments		203,887	200,000
63140 Improvement on Land-Not Right-of-Way	9,540	20,000	20,000
63230 Additions & Betterments-Other	7,773	80,000	80,000
63230 Additions and Betterments		1,000	1,030
63230 Building Betterment (NMSH Campus)		3,000	3,000
63230 Additions and Betterments (all other agencies)			
<b>TOTAL (B)</b>	<b>135,742</b>	<b>790,187</b>	<b>1,606,330</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
63505 Other Infrastructure Assets	3,612	50,000	50,000
63550 Parking Lot Completion			
<b>TOTAL (C)</b>	<b>3,612</b>	<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>268,628</b>	<b>932,887</b>	<b>1,754,030</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	29,066		200,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	239,562	932,887	1,554,030
<b>TOTAL FUNDS</b>	<b>268,628</b>	<b>932,887</b>	<b>1,754,030</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery	1						
Golf Carts (N)			3	7,500	2	2,500	5,000
Commercial Mower (R)			2	22,000	2	11,000	22,000
Trimmers (R)	3	983					
Tractor (r)	1	11,150			1	17,000	17,000
Blower (r)		190	1	200			
weedeater (r)	2	650	1	450	1	450	450
Riding Mower (r)					1	12,000	12,000
Golf Cart (r)	1	3,640			1	5,000	5,000
Bagger, Lawnmower (R)	1	2,310					
Lawnmower (R)	1	9,547					
Edger (R)					1	304	304
Lawn Mower, Riding (R)			1	9,000			
Weedeater (R)					1	200	200
Brush Cutter (R)			1	300	1	300	300
Chain Saw (R)			1	500	1	500	500
Edger (R)					1	250	250
Fertilizer Spreader (N)					1	500	500
Leaf Blower (R)	1	500	1	200	1	200	200
Mule (R)	1	11,600					
Pole Saw (R)			1	500	1	500	500
Riding Lawn Mower with Leaf Catcher (R)	2	23,196					
Straight Shaft Trimmer (R)					1	250	250
Walk Behind Mower (R)			1	500	1	500	500
Thermal Imager	1	1,796					
AIR COMPRESSOR							
LAWN EDGER							
WEEDEATER	2	900					
BLOWER	2	1,000					
HEDGE TRIMMERS							
LAWN MOWERS							
BUSH HOG							
UTILITY TRACTOR							
63405 Lawn and Garden Equipment (R)		603	2	200			
Leaf Blower (R)			2	300			
Trimmer (R)			2	500			
Riding Lawn Mover (R)					1	10,000	10,000
Tractor (R)			1	10,000			
Lawn Mower (R)			1	4,800			
Blower, Backpack (R)			1	450	1	450	450
Portable Cooling Unit (N)							
<b>TOTAL (B)</b>		<b>68,065</b>		<b>57,400</b>			<b>75,404</b>



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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Digital camera							
63330 Office Equipment, Furniture							
Sofas (R)			2	3,000	2	1,500	3,000
Tables Round (R)			3	4,500	2	1,500	3,000
Credenza (R)			4	2,000	4	500	2,000
Desk (R)			15	9,000	8	600	4,800
File Cabinets (R)			12	10,000	12	833	9,996
Copy Machine (R)	4	27,719	4	24,000	4	6,000	24,000
Patient Furniture Replacements							
HSM-390.3CC professional heavy duty cross-cut shredder	1	2,407					
Fujitsu F1-6140 document scanner	2	2,285					
Check writing machine					1	3,000	3,000
Office furniture					1	6,000	6,000
digital camera							
conference furniture							
postage mailer							
Desk	1	1,509	1	1,509	1	1,000	1,000
Paging System	1	3,598	1	3,598	1	1,500	1,500
Bookcase	1	1,170	4	4,680	1	1,005	1,005
Defibrillator	1	1,500	4	6,000	1	1,500	1,500
Autoclave	1	3,582	1	3,582	1	1,500	1,500
EKG Machine	1	2,350	1	2,350	1	1,000	1,000
Television	1	720	5	3,600	1	720	720
Television	1	448	1	448	1	448	448
Television	3	1,266	5	2,500	1	500	500
Television	1	658	1	658	1	658	658
Television	1	318	1	318	1	318	318
Sofa	3	4,833	3	4,833	1	1,011	1,011
Chair	2	2,048	2	2,048	1	1,024	1,024
Settee	1	1,333	1	1,333	1	1,333	1,333
A/C Coil Unit (R)	1	4,438					
A/C Window Unit(R)	1	1,769					
A/C/Heat Central Units (R)	8	38,684	2	120,000	2	60,000	120,000
Cooler, Reach In (R)	1	2,475					
Copier (R)	1	638					
Dental Cart (R)	3	14,746					
Dental Cavitron (R)	1	2,002					
Dental Chairs (R)	2	10,956					
Dental Scaler Piezo Unit (R)	1	2,053					
Fire Supression System (N)	1	13,000					
Freezer, Undercounter (R)	1	1,599					
Ice Machine (R)	6	12,933	2	4,025			
Percussor Vibramatic (N)	1	2,795					
Portable Building (N)	1	1,340					
Shower Trolley(R)			1	5,469	1	5,469	5,469
Swing, Wheelchair Platform (N)	1	1,698					

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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Television Set (R)	5	2,068					
Tub with Stretcher Lift (R)	1	12,500	1	12,500	1	12,500	12,500
Commercial Dishwasher (r)	1	4,000	1	4,000	2	4,000	8,000
Commercial Washer/Dryer (r)	1	3,540	1	3,500	1	3,500	3,500
Healthcare Furniture (r)	12	40,500	12	35,500	14	3,000	42,000
Ice Machine (r)	6	8,265	1	2,000	2	2,000	4,000
Manual Stockton Bed (r)	3	10,850	1	3,500	2	3,620	7,240
Power lift (r)	1	1,480	1	1,500	1	1,500	1,500
Refrigerator (r)	2	2,400	3	3,600	3	1,300	3,900
TV (r)	4	1,635	5	1,750	5	350	1,750
Paper Shredder (r0					1	1,660	1,660
810 Plus X-Ray film processor (R)					1	5,805	5,805
AC Condensing Unit 10 Ton (R)	1	1,998					
Bariatric bed, 40" wide (N)					1	1,500	1,500
Bed, Electric w/Panels & Rails (R)	2	2,888					
Blanketrol II Patient Thermal/Cool Unit (N)	1	6,128					
CCTV Security System (N)	1	4,925					
Caddy, Mobile w/ Shelf (R)	1	1,455					
Camera, Security, B23 (N)	1	695	1	695			
Cavitron SPS 30K ultrasonic scaler (R)					1	1,924	1,924
Chair, Geriatric (R)			4	4,579			
Crib, Youth Latch B40 (N)	1	2,995					
Detector, Metal B43 (R)	1	3,298					
Dryer/Rotary Screw Air Compressor (R)	1	8,519					
Electronic vital sign equipment (R)					4	1,800	7,200
Exam Table (R)					1	5,800	5,800
Fire Alarm System Upgrade Equip (N)	1	10,265					
Food warmer/transporter (20trays) (R)					1	2,405	2,405
Fryer, HD Frymaster (R)	1	16,349					
GE ProCare 420 NellCor (Dinamap) (R)					2	2,475	4,950
Generator B49 (R)	1	5,575					
Handrail scales (N)					2	1,725	3,450
Hill-Rom electric beds (R)					2	1,088	2,176
Hoyer Lift Deluxe (R)					1	1,905	1,905
LED curing light (N)					1	1,315	1,315
Lab Microscope (R)					2	1,895	3,790
Medication carts (R)					2	1,800	3,600
Medication carts (R)					4	1,850	7,400
Monitor, Propaq (R)	1	8,826					
Monitor, Vital Signs NIBP (R)	2	4,294					
Oven w/6 Burners, Gas (R)	1	1,895					
Portable vital sign recorder (R)					1	1,899	1,899
Refrigerator, Industrial (R)	1	2,031	1	2,031			
Sink, Portable/ ABS Top (R)	2	2,606					
Skaler, Cavitron, Dental (R)	1	1,946					
Stretcher, 93 ES (R)	2	6,144					
Television, 32" (R)	7	2,520	3	1,200			
Trapeze, Bariatric (R)	1	1,074					

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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Treadmill (R)	1	2,001					
Treatment carts "tall" (R)					1	1,000	1,000
Treatment carts jr. w/pullout shelves (R)					2	1,199	2,398
Vital Sign Machine (R)	1	4,393					
ARJO Bath System (R)			2	29,220			
ARJO Maxi Lift (R)			2	13,270			
Communication Device Augmentive (R)			2	5,825			
Compressor (R)	2	9,217					
Concentrator, Millennium (R)	1	1,073					
Crib Bed(R)	1	3,145	2	6,200			
Desk (R)			2	2,400	3	1,200	3,600
Dishwashing System (R)	1	27,980					
Dishwasher, Undercounter (R)	1	4,495					
Dryer Clothes (R)	1	5,960	2	3,360	2	1,680	3,360
Food Cart (R)					2	2,600	5,200
Hot Serving Counter (R)	1	1,618	2	5,000			
Kronos Timekeeping System					1	200,000	200,000
Loveseat, Moduform (R)	9	13,020	4	4,800	4	1,200	4,800
Oven Commercial (R)			1	8,000			
Power Amplifier (R)	1	1,300					
Recumbent Bike (R)			2	4,800	1	2,400	2,400
Refrigerator (R)			2	3,000			
Rocker, Moduform (R)	1	1,058	1	1,050			
Sofa, Moduform (R)			3	5,400	3	1,800	5,400
Television Large Screen (R)	2	1,658	3	2,562	3	854	2,562
Trainer Gait (R)			1	3,028			
Washer Clothes (R)			1	2,600	2	2,600	5,200
Wheelchair Scales (R)	2	2,745	1	1,550	1	1,550	1,550
Wound Vacuum	1	2,000					
Blood Pressure Machine (R)			1	500	1	500	500
Dryer, Industrial (R)			2	2,000	2	1,000	2,000
Ice Machine (R)			1	1,000	1	1,000	1,000
Mattresses (R)			25	2,000			
Televisions (R)	4	1,526	4	2,000	4	500	2,000
Washer/Dryer Combo (R)			1	1,000	1	1,000	1,000
Washing Machine, Industrial (R)			2	1,500	2	750	1,500
TABLE, RECTANGULAR (R)							
CABINET, 5DR (R)							
CABINET, STORAGE (R)							
CABINET, 4DR (R)							
CABINET, LATERAL (R)					4	875	3,500
CHAIR, SIDE W/ ARMS (R)					4	425	1,700
CHAIR, SIDE (R)							
SHREDDER, HEAVY GRADE (R)							
TABLE, STORAGE (R)							
DESK, PEDESTAL (R)							
MODULAR OFFICE UNIT (R)					4	4,725	18,900
EXAM TABLE							

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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
VITAL SIGN MONITOR							
63340 Engineering Equipment R	1	72	1	75	1	77	77
63370 Radio and Television Equipment R	1	49	1	50	1	52	52
63380 Photographic and Reproductive E R	1	7,068	1	7,200	1	7,488	7,488
Office Chairs (R)			4	1,000	4	250	1,000
Cabinets, File (N)			4	2,000	4	500	2,000
Medical Cart (R)			2	1,500	2	750	1,500
Vital Signs Monitor (R)			1	750	1	750	750
Clinical Furniture and Fixtures (R)	5	7,817	5	10,000	10	1,500	15,000
Prior year Furniture and Fixtures (R)	3	3,694					
Document Shredder (R)			1	2,400			
Fax Machine (R)			1	500			
Copier (R)	1	8,138			1	4,500	4,500
Shredder	1	35					
Scantron Machine (N)							
Camera - Digital/Polaroid (R)							
Two Way Radio (R)			6	3,000	6	500	3,000
Scanner (R)							
Video Conferencing Set							
Cart Mount Video Conf							
<b>TOTAL (C)</b>		<b>462,596</b>		<b>436,346</b>			<b>640,888</b>

**D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)**

laptop computers							
desktop computers and peripherals							
Backup Tape Drive (R)	1	3,945			1	4,000	4,000
Printers (R)	2	582	16	8,800	16	550	8,800
Video Surveillance Cameras (N)			10	6,000	9	600	5,400
Video Surveillance Cameras (R)			10	6,000	9	600	5,400
Computer Switch Catalyst (R)	1	1,377	2	9,000	2	4,500	9,000
Laptop Computer (R)	3	2,210	5	4,000	5	800	4,000
Telephone System (R)	1	121,480					
Desktop Computer (R)	11	7,580	8	6,400	12	700	8,400
Misa Unit (R)	1	8,416					
Kronos Timekeeping System (N)			1	221,394			
Electronic Health Records (N)					1	225,546	225,546
PE R710 with Chassis for up to 6, 3.5 inch hard drives	2	17,309					
Optiplex 780 Minitower Base Standard PSU	20	21,783			20	1,500	30,000
Smart UPS rack	1	1,171					
Dell Latitude E5520 laptops with docking stations	2	2,903					
XG100-XG100W-LCGFBV00 Mobile Scanner	1	1,695					
Catalyst auto module	1	2,897					
Dell Latitude E5520	4	5,117			4	3,000	12,000
laptop computers	11	13,036	10	12,500	10	1,250	12,500
desktop computers	1	1,249					
projector	1	1,205					
Computers	8	10,216	1	1,000	1	1,000	1,000
Printers	2	3,314	1	1,500	1	750	750
Laptop	2	3,001	1	1,000	2	500	1,000

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

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Computers	50	59,950	1	1,000	1	500	500
2-Way Radios	26	898	2	70	2	35	70
Camera	3	4,785	1	1,595	1	750	750
Camera	1	1,875	1	1,850	1	1,000	1,000
Network Equipment	1	14,534	1	165,000	1	200,000	200,000
Printer	1	1,125	1	2,000	1	1,000	1,000
Telecom Equipment			1	30,000	1	35,000	35,000
Computer, Desktop (R)	2	1,732	20	22,000	20	1,100	22,000
Computer, Laptop (N)	8	10,225					
Computer System Switches (R)	2	11,831					
File Server (R)			3	34,500	3	11,500	34,500
Printer, Deskjet (R)			5	755	5	151	755
Printer, Laser, High-end (R)			1	2,817	1	2,817	2,817
Printer, Laser, Low-end (R)	4	907	4	2,180	4	545	2,180
Printer, Laser, Medium (R)			4	5,248	4	1,312	5,248
Radios (R)	5	250					
Telecommunications System (R)			1	44,531	1	44,531	44,531
Catalyst 48 (r)	1	3,290					
Computers (n) (r)	10	15,000			30	1,500	45,000
Infrared Camera (n)	1	300					
Printers (r)	2	1,800	2	1,970	2	1,500	3,000
Phone System (r)			1	225,000			
Video Surveillance (r) (n)	1	3,000			3	3,000	9,000
63421 IT/IS Equipment							
Computer, Desktop, PC (R)	41	29,930	96	144,672	115	1,507	173,305
Edge Computers 4GB (R)	38	34,014					
Hard Drive, External for Kronos (N)	1	3,100					
Server w/Terminals Pharmacy System (R)	1	16,406					
Server, SAN Backup (R)			3	33,540	3	11,180	33,540
Server, Database- C/S EHR (R)			1	10,000	1	10,000	10,000
Uninterruptable Power Supply (R)			3	33,501	3	11,167	33,501
Camera, Commercial Video (R)			2	15,430			
Computer (R)	7	6,353	38	36,799	35	941	32,935
Computer, Notebook (R)	1	2,515			3	1,288	3,864
Copier (R)			2	7,200			
Netgear Storage (R)	1	1,688					
Printer (R)	2	1,673	13	8,591	10	876	8,760
Radio 2-Way (R)	2	1,842	4	800			
Scanner (R)	1	698					
Server (R)			2	18,190	2	9,095	18,190
Tape Library , Backup (R)					1	7,400	7,400
Telephone System AVAYA (R)					1	140,000	140,000
Computer Servers (R)	1	1,419	1	1,000	1	1,000	1,000
File Server (R)			2	10,000	2	5,000	10,000
Gigbit Switches (R)	1	5,324	1	5,000			
Printer	5	2,275	2	1,000	2	500	1,000
Monitors (R)			5	1,000	5	200	1,000
Personal Computers (R)			6	6,000	6	1,000	6,000

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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Laptops	2	3,220					
COMPUTER,NOTEBOOK (R)							
COMPUTER,MICRO (R)			45	48,500	70	800	56,000
FIREWALL (R)	1	4,797	1	5,000			
PRINTER, COLOR LASER (R)			1	1,300	1	1,000	1,000
PRINTER, LASER (R)	3	1,979	50	18,000	50	350	17,500
PRINTER, HIGH SPEED LASER (R)			5	10,000	5	2,000	10,000
SERVER, APPLICATION (R)			3	18,000	3	6,000	18,000
SERVER, FILE (R)			1	6,000	1	6,000	6,000
SWITCH, ETHERNET (R)							
SWITCH, HUBS (R)			12	9,600	12	800	9,600
SCANNER (R)							
SECURITY CAMERA MONITORING SYS							
TAPE BACK-UP DRIVE							
PROCESSER (R)							
TAG PRINTER (R)							
LABEL PRINTER (R)							
TOUCH MONITOR							
63421 IT Equipment R	6	4,471	5	4,550	5	946	4,730
63423 Video Surveillance Equipment R	4	3,430	3	3,550	4	923	3,692
63490 Other Equipment R	8	4,272	8	4,350	8	566	4,528
Computer, Desktop (R)	48	56,607			15	1,000	15,000
Computer, Laptop (R)					2	1,250	2,500
Printer, Laser (R)	3	1,503			3	500	1,500
LAN Network Switch (R)	2	8,044			1	4,000	4,000
Video Conferencing (R)					1	5,000	5,000
Television (R)	6	6,942					
Communication Radios (R)					10	500	5,000
Surveillance Camera (R)			5	2,500	5	500	2,500
Infocus Projector (R)			1	1,500	1	1,500	1,500
Satellite Phone (N)	1	2,903					
Server Computer (R)	2	8,345			1	4,000	4,000
Payroll/Time Keeping System (R)			1	52,200	1	9,250	9,250
Firewall (N)		4,779					
Computer (R)			10	12,500	10	1,250	12,500
Computer Fingerprint Record							
Laptop Computer (N)	1	1,075					
Laser Printer (R)			1	3,500	1	3,500	3,500
Network Server Upgrade (R)			1	8,500	1	8,500	8,500
Network switch (R)			1	3,500	1	3,500	3,500
Printer, Fax, Scanner (R)			5	1,500	5	300	1,500
Telephone system (R)							
<b>TOTAL (D)</b>		<b>581,592</b>		<b>1,365,383</b>			<b>1,426,442</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases	1	103,913					
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							

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

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
63460 Other Equipment			1	186,144	1		205,322
<b>TOTAL (E)</b>		<b>103,913</b>		<b>186,144</b>			<b>205,322</b>
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioners (R)	3	8,711	4	7,200	3	1,800	5,400
Dryers Electric (R)			4	2,400	3	600	1,800
Washers (R)			4	3,200	3	800	2,400
Microwaves (R)			4	800	3	200	600
Televisions (R)	15	10,996	3	2,400	2	800	1,600
Range Electric (R)			3	2,400	2	800	1,600
Dishwasher (R)			3	7,500	2	2,500	5,000
Ice Maker (R)			4	12,000	3	3,000	9,000
Wheelchair (R)			6	1,500	6	250	1,500
Refrigerators (R)			3	3,000	2	1,000	2,000
Portable Radios (R)	1	205	12	2,400	6	200	1,200
Freezer (R)			4	2,400	3	600	1,800
Chairs Arm (R)			10	3,500	10	350	3,500
Paper Shredder (R)			1	2,500	1	2,500	2,500
Condenser (R)	1	1,262	2	1,200	2	600	1,200
Deep Fryers (R)					1	1,634	1,634
Backpack Blower (R)			2	800	2	400	800
Garbage Disposal (R)			1	3,000	1	3,000	3,000
Defibrillator (N)			3	3,082	3	1,000	3,000
Hedge Trimmer (R)			2	500	2	250	500
Weed Eater (R)			5	1,000	5	200	1,000
Cabinet Storage (N)	1	38	4	3,200	2	800	1,600
Entertainment System (R)			1	1,500	1	1,500	1,500
Evaporator Assembly (R)			1	1,500	1	1,500	1,500
Scrubber (R)	1	5,199	1	5,000			
Buffer (R)	2	10,715	2	2,400	2	1,200	2,400
Vehicle Diagnostics (R)	1	2,499					
Cabinet Saw (R)	1	3,167					
Digital Scales (R)	1	1,272			4	1,000	4,000
Security Video (R)	2	716					
Treadmill (R)	1	4,377			1	4,500	4,500
Monitor Security (R)	2	1,062					
Air Handler (R)	1	7,595			1	8,000	8,000
Rotary Tiller (R)	1	333					
Tailgate Lift (R)	1	5,200	1	5,200	1	5,200	5,200
Key Rack	1	46					
Elliptical Stair Walker (N)	1	4,294					
Hospital Bed (R)	1	1,100			1	1,100	1,100
63423 Video Surveillance Equipment							
Commercial lawn mower					2	10,000	20,000

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

Department of Mental Health CONSOLIDATED

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Midland GXT1000VP4 36-mile 50-channel 2-way radios, set of	9	574					
Axis #Q6032-E 60 Hz Ptz Outdoor video surveillance system	1	3,817					
Boxlight Projector-Travelight3-Ultra Portable	1	716					
Satellite dishes	6	975					
Satellite receivers	12	900					
Televisions	2	756					
Television w/DVD player	1	397					
Rudd 2-ton heat pump	1	3,450			2	4,000	8,000
Rudd 3-ton a/c unit	1	1,793			2	2,000	4,000
40 gallon hot water heater	2	1,800					
Rudd 5-ton outside a/c unit	1	2,900			2	3,500	7,000
Rudd 3-ton air handler	1	2,900					
Manitowoc Model No. RF-0399A ice machine	2	6,475					
Manitowoc Model. No. QM45A ice machine	1	2,034					
Roto Rooter Model 1138 drain cleaner	1	1,350					
Moduform #810-022 Moduesque settee	1	1,368					
3 projectors							
3 printers							
Garbage Disposal	1	1,931	1	1,931	1	1,031	1,031
Air/Heat Central Units	2	29,500	1	8,474	1	2,759	2,759
Garbage Disposal	1	2,127	1	2,127	1	1,127	1,127
Floor Lift	1	2,688	1	1,000	1	1,000	1,000
Food Steamer	1	12,943	1	6,000	1	2,000	2,000
Dishwasher	1	3,400	1	1,400	1	1,000	1,000
Washer/dryer combo	1	1,024	1	1,024	1	1,024	1,024
Air Compressor	1	220	4	1,000	4	250	1,000
pressure mattress			1	1,000	1	1,000	1,000
fire panel			1	1,000	1	1,000	1,000
water pump			1	1,000	1	1,000	1,000
air compressor			1	750	1	650	650
projectors			1	500	1	500	500
bed			1	1,000	1	1,000	1,000
gas edger			1	322	1	322	322
Air Compressor(R)	3	722					
Pot Washer (r)	1	27,200					
Generator (n)	1	90,000			2	50,000	100,000
wheelchair Bike (n)	1	5,500					
Shed	1	7,030	1	7,030			
Communication Devices (r) (n)	2	10,000	2	10,000	2	5,000	10,000
Trailer (n)	1	1,360					
Forklift (n)					1	25,000	25,000
Air Compressor, 5 HP (R)	1	1,927	1	1,927			
Air Compressor, Rotary Dryer, (R)	1	8,519					
Condenser, Coil w Gauges (R)	1	2,135					
Marble Terrazo Floor Polisher (N)					1	5,300	5,300
Stone Floor Edger (N)					1	4,500	4,500
Heated Carpet Extractor (R)					1	3,500	3,500
Hedge Trimmer (N)	1	445					



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

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Pistol, Glock Model 22, 40 Caliber, (R)	3	1,317					
Ultra Sonic Washer - Dental (R)			1	1,826			
Firearms - rifle/shotgun (R)	2	619	1	349			
Digital Camera (R)					1	200	200
Industrial 2-door refrigerator (R)					1	2,712	2,712
Ice machine (R)					2	1,799	3,598
Lab Information System Interface (N)					1	15,000	15,000
Positive pressure vent fan (R)					1	4,500	4,500
Greenhouse (R)							
Playground Equipment Set (R)							
Portable Building (R)							
People Mover (off-road)							
Pistol, Glock (N)							
2 WAY RADIOS	10	1,640					
AIR CONDITIONER (R)							
BATH, HYDRO SOUND (R)	1	17,414					
CHAIR, HYGIENE (R)							
FLUSH SINKS (R)	2	3,527					
GAS FURNACE (R)							
INTERACTIVE THERAPY CHAIR							
LIFT, CLIENT (R)	2	12,208					
MATTRESS, PRESSURE-RESISTANT (R)							
MEDICAL BED ADJUSTABLE (R)					20	1,500	30,000
MEDICAL DRUG CARTS	4	6,474					
OUTSIDE A/C UNIT (R)	7	28,262					
SECLUSION BED (R)	1	2,190					
SHOWER CHAIR (R)							
SHOWER PANEL (R)	2	5,117					
TROLLEY, BATH (R)							
TROLLEY, SHOWER (R)	1	6,785					
WASHING MACHINE, COMMERCIAL (R)							
63405 Lawn & Garden Equipment R	1	192	1	225	1	234	234
Floor Machine (R)			1	5,500			
Ice Maker (R)			2	1,650			
Combo Storage (N)	1	660					
Shop Equipment (N)	1	156					
Desktop Finger Print Scanner (R)	1	7,990					
Hobart Dishwasher (R)			1	7,500			
Food Warmer (R)					3	5,000	15,000
HVAC Equipment (R)	1	2,264					
Freezer Unit Cafeteria (R)	1	2,565					
Refrigerator (R)							
Floor Machine - Burnisher (N)	1	1,232	1	1,500	1	1,500	1,500
Stove Combo (R)							
Washing Machine /Dryer (R)			2	1,700	2	850	1,700
Ice Dispensing Machine (R)							
Air Conditioner - 10 ton (R)							
Air Conditioner - 5 ton (R)							

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

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Freezer (R)			1	17,000	1	17,000	17,000
Air Conditioner - Ductless (N)							
Washing Machine (R)							
Refrigerator (N)							
Toaster for Kitchen (N)							
Can Opener (R)							
Food Processor (N)							
Garbage Disposal (R)							
Kitchen Cart (R)					1	4,800	4,800
63370 Televisions			5	3,000	5	600	3,000
63405 Edger							
<b>TOTAL (F)</b>		<b>410,275</b>		<b>169,317</b>			<b>383,791</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,626,441</b>		<b>2,214,590</b>			<b>2,731,847</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		101,074					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		113,844		12,500			12,500
OTHER SPECIAL FUNDS		1,411,523		2,202,090			2,719,347
<b>TOTAL FUNDS</b>		<b>1,626,441</b>		<b>2,214,590</b>			<b>2,731,847</b>

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

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)	7			2	28,124	6	84,372
63310 Automobile, Full Size Sedan (AU FS)	9	1	3,600	1	20,000	1	23,500
63310 Automobile, Mid Size Sedan (AU MS)	10		17,636			2	45,000
63310 Automobile, Mid Size Station Wagon (AU MW)	8						
63310 Automobile Utility (AU UT)	1						
63390 Truck, Carry-All (TK CA)	12			1	50,000	2	100,000
63390 Truck, Compact Pickup (TK CU)	52			1	20,000		
63390 Truck, Dump Bed (TK DU)	5						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	7					2	48,000
63390 Truck, Mid Size Pickup (TK MU)	116	3	69,051	6	107,861	6	96,435
63391 Truck, Heavy Duty 5 Ton (TK HD)	2						
63391 Truck, Heavy Duty Pickup (TK HU)	15						
63392 Sport Utility Vehicle (TK SU)	6			1	20,000		
63393 Van, Cargo (VN CD)	12						
63393 Van, Full Size (VN FV)	204			17	486,139	16	473,772
63393 Van, Mid Size (VN MV)	186	10	223,451	11	224,236	12	248,263
63400 Other Vehicles	49	3	127,969	5	269,564	6	445,048
XXX NEW							
63400 Other Vehicles - Buses	13					1	53,603
<b>TOTAL (A)</b>	<b>714</b>	<b>17</b>	<b>441,707</b>	<b>45</b>	<b>1,225,924</b>	<b>54</b>	<b>1,617,993</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles			17,075				
<b>TOTAL (B)</b>			<b>17,075</b>				
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>458,782</b>		<b>1,225,924</b>		<b>1,617,993</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			57,712				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			401,070		1,225,924		1,617,993
<b>TOTAL FUNDS</b>			<b>458,782</b>		<b>1,225,924</b>		<b>1,617,993</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health CONSOLIDATED  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	52			2	500	2	500
Cellular Phones	6						
DMH currently has 3 cellular phones in inventory, all 3 of which are assigned. Additionally, several users have (and use for work) their personal cell phones. DMH has not purchased any phones, electing to get the free phone that comes with the service. This is what will happen with any future DMH acquired phones.							
Cell Phones	14						
63435 Cellular Service Plan Devices							
<b>Total (A)</b>	<b>72</b>			<b>2</b>	<b>500</b>	<b>2</b>	<b>500</b>
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment	52						
DMH Central Office has none of these things.							
63434 Paging Equipment							
<b>Total (B)</b>	<b>52</b>						
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	11			2	1,300	2	1,300
DMH Central Office has none of these things.							
<b>Total (C)</b>	<b>11</b>			<b>2</b>	<b>1,300</b>	<b>2</b>	<b>1,300</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>					<b>1,800</b>		<b>1,800</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					1,800		1,800
<b>TOTAL FUNDS</b>					<b>1,800</b>		<b>1,800</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64790 Other			
64590 Other Aid in Municipalities			
64790 Other grants to non government			
64690 Other			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other	685,328	700,000	700,000
64690 Other Grants to Political Subdivisions	19,305	19,305	19,305
89150 Transfer to Other Funds (Bureau of Bldg.)	4,328		
64690 Other	444,287	444,287	444,287
<b>TOTAL (B)</b>	<b>1,153,248</b>	<b>1,163,592</b>	<b>1,163,592</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other	44,404,732	52,830,732	72,640,732
64790 Other grants to non government	10,225,439	2,790,058	3,095,058
64790 Escalations of BP cash carryforward to 2012		8,000,000	
64840 Resident Worker Payroll	15,000	17,702	17,702
64840 Resident Patient Work Grant	61,313	61,313	61,313
66090 Other Assistance	67,319	80,000	80,000
<b>TOTAL (C)</b>	<b>54,773,803</b>	<b>63,779,805</b>	<b>75,894,805</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Interest from Equip. Lease Purchase			
65040 Interest on Lease Purchases	47,565	283,797	270,220
65070 Other Service Charges	1		
65040 Interest on Other Indebtedness	58		
65070 Other Service Charges	7		
Principal on Other Indebtedness	18,461	37,553	39,093
Interest on Other Indebtedness	3,812	6,993	5,453
65020 Principal on Other Indebtedness	56,425	59,683	63,128
65020 Principal loan payment - Entergy Project	32,000	32,000	32,000
65020 Principal on Other Indebtedness			
65020 Principal for Energy Management Project	6,328	11,895	38,727
Other Service Charges	63	63	66
<b>TOTAL (D)</b>	<b>164,720</b>	<b>431,984</b>	<b>448,687</b>
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to other funds	3,177,125	3,122,829	3,217,829
66020 Blind Assistance		50,000	50,000
66050 Medical Care for Needy (Medicaid Match)	3,915,630	5,725,916	5,947,566
78120 Vehicle Inspection Stickers	1,245	1,500	1,500
78170 Medicaid Nursing Facility Assessment (Bed Tax)	1,149,632	1,264,595	1,364,595
89150 Transfer to Other Funds (Central Office)	126,100	138,000	148,000
89150 Transfer to Other Funds (FOCUS)	1,168	6,500	6,500
89150 Transfer to Other Funds (Bureau of Building)	55,000	458,815	352,967
89150 ARRA-Education, Discretionary, FMAP (Funds Offset)	1,534,000		
89150 Transfer to Other Funds	182,446		

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	25,600	28,460	97,000
89160 Transfers	10,644	11,000	11,000
89150 Transfers	281,220	285,000	285,000
Medical Care for Needy	3,637,673	5,439,791	5,439,791
Other Taxes	398		
Transfer to Other Funds	2,698,358	45,000	44,000
Cost Allocation Reimbursement	225,744	225,744	225,744
ARRA Funds offset	460,389		
66045 Client-Disabled Assistance	29,910	67,349	67,349
66050 Medical Care for the Needy	347,729	344,795	315,567
66050 Medicaid Match	8,632,075	16,014,755	16,814,560
66090 Other Assistance	2,653		
78120 Vehicle Inspection Stickers	1,130	1,343	1,343
78170 Medicaid Bed Tax	3,595,712	3,365,317	3,365,317
89150 Cost Allocation DFA	100,296	100,300	100,300
89150 Cost Allocation CO	343,408	340,512	340,512
89150 Bureau of Buildings - Roofing Projects	81,348		
89150 ARRA Offset	3,985,621		
66090 Other Assistance	100,000	100,000	100,000
66050 Medicaid Match	15,674,272	23,309,039	25,332,400
78170 Medicaid Bed Tax	5,186,288	5,192,400	5,192,400
89150 Cost Allocation CO	199,079	200,000	200,000
89150 Cost Allocation DFA	199,100	200,000	200,000
89150 ARRA Funds Offset	2,890,791		
69998 Prior Year Expense Subsidies-CMS			
89999 ARRA Funds Offset	1,234,020		
78170 Medicaid Hospital Assessment (OCC & WMSH Bed Tax)	3,246,703	3,246,703	3,246,703
78170 Medicaid Nursing Facility Assessment (JNH Bed Tax)	1,380,031	1,380,031	1,380,031
78180 Medicaid Match	1,688,205	7,668,000	7,668,000
89150 Transfer to Other Funds (FOCUS)	6,813	6,813	6,813
89160 Cost Allocation DFA	435,900	435,900	435,900
89160 Cost Allocations CO	79,938	79,938	79,938
89300 Miscellaneous Refunds - Prior Yr Deposit	10,000		
89160 Cost Allocation DFA	86,112	86,112	86,112
89160 Cost Allocation Central Office	229,500	229,500	229,500
69998 Prior Year Expense - Subsidies	2,937		
Excess Funding Authority		2,657,033	
ARRA- Education,Discretionary,FMAP Offset	3,064,112		
66050 Medicaid match	20,322,787	20,322,787	48,422,787
89100 Transfer federal funds	638,369	638,369	638,369
Offset to ARRA receipts that did not really occur	7,805,307		
66050 Medicaid Match - State Appropriated Funds	4,316,437	6,801,956	6,801,956
78170 Medicaid Nursing Facility Assessment - Bed Tax	1,387,992	1,401,600	1,401,600
89150 ARRA - Education, Discretionary, FMAP.....offset	1,886,697		
89150 Transfers	128,192	53,269	53,269
89160 Cost Allocation Reimbursement	188,253	188,253	188,253
78160 Other Taxes	238	238	248
89150 Cost Allocation to Central Office	47,479	52,399	54,300

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT CONTINUED**

Department of Mental Health CONSOLIDATED

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>E. OTHER (66000-89999)</b>			
ARRA-Education, Discretionary, FMAP	108,624		
78180 Medicaid Hospital Assessment		1,478,308	1,478,308
General funds swept, not really spent	3,052,000		
<b>TOTAL (E)</b>	<b>110,198,430</b>	<b>112,766,169</b>	<b>141,393,327</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	166,290,201	178,141,550	218,900,411
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	44,081,106	81,218,199	132,222,168
STATE SUPPORT SPECIAL FUNDS	33,919,357	10,729,887	10,729,887
FEDERAL FUNDS	23,904,631	21,097,486	21,097,486
OTHER SPECIAL FUNDS	64,385,107	65,095,978	54,850,870
<b>TOTAL FUNDS</b>	<b>166,290,201</b>	<b>178,141,550</b>	<b>218,900,411</b>

**NARRATIVE  
2013 BUDGET REQUEST**

Department of Mental Health CONSOLIDATED \_\_\_\_\_  
Name of Agency

x



**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Department of Mental Health CONSOLIDATED

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Margaret Allen	Pittsburg, PA	2011 CSTE Annual Conference	843	3371
David Armstrong	Atlanta, GA	Meeting with America Work & GA Hospital Offic	445	3371
Jackie Chatmon	Washington, DC	2010 Annual Training Institutes, System of Ca	1,296	3371
Jackie Chatmon	Bethesda, MA	NNED Learn 2011 Conference	306	3371
Jackie Chatmon	Chicago, IL	Expanding & Sustaining Society Conference	452	3371
Joseph Foster	Washington, DC	2010 Annual Training Institutes, System of Ca	1,239	3371
Joseph Foster	Washington, DC	Mental Health Conference	33	3371
Joseph Foster	Tampa, FL	24th Annual Children's Mental Health R&P Conf	1,301	3371
Willis Garrison	Washington, DC	2010 Annual Training Institutes, System of Ca	1,239	3371
Willis Garrison	Glendale, AZ	Rural Behavioral Health Symposium	1,212	3371
Willis Garrison	San Diego, CA	Natl. Council on Mental Health & Addictions C	1,915	3371
Willis Garrison	Chicago, IL	Expanding & Sustaining Society Conference	452	3371
Edith Hayles	Orlando, FL	2010 NACDD Annual Conference	676	3371
Edith Hayles	Orlando, FL	ADD'S Envisioning the Future Summit Series Co	946	3371
Edith Hayles	Baton Rouge, LA	Louisiana DD Council Training	487	3371
Edith Hayles	Washington, DC	2011 Disability Policy Seminar	1,755	3371
Edith Hayles	Orlando, FL	2010 Annual Conf.: Honoring Our Past	299	3371
Edith Hayles	Atlanta, GA	Envisioning the Future:Allies in Self Advocac	1,126	3371
Sherry Hegwood	Raleigh, NC	Southern States MHSIP User GOUR SOSMUG Conf.	760	3371
Latoya Hood	Rockville, MD	DASIS Regional Meeting	1,065	3371
James Hurley	Seattle, WA	22nd Annual APSE National Conference	1,645	3371
Jake Hutchins	Atlanta, GA	Meeting with America Work & GA Hospital Offic	424	3371
Cynthia Johnson	Atlanta, GA	Meeting with America Work & GA Hospital Offic	400	3371
Debbie Jordan	Orlando, FL	2010 NACDD Annual Conference	650	3371
Debbie Jordan	Orlando, FL	2010 Annual Conf.: Honoring Our Past	299	3371
Debbie Jordan	Baton Rouge, LA	Louisiana DD Council Training	503	3371
Becky Kelly	Washington, DC	2010 Annual Training Institutes, System of Ca	1,247	3371
Becky Kelly	Tampa, FL	24th Annual Children's Mental Health R&P Conf	1,386	3371
Becky Kelly	Chicago, IL	Expanding & Sustaining Society Conference	452	3371
Joseph Maury	Washington, DC	2010 Annual Training Institutes, System of Ca	1,782	3371
Joseph Maury	Glendale, AZ	Rural Behavioral Health Symposium	1,336	3371
Joseph Maury	Atlanta, GA	National Federation of Families Conference	1,023	3371
Joseph Maury	Denver, CO	National Pathways to Adulthood Conference	1,507	3371
Joseph Maury	Seattle, WA	22nd Annual APSE National Conference	1,619	3371
Joseph Maury	Chicago, Il	Expanding & Sustaining Society Conference	452	3371
Diana Mikula	Atlanta, GA	Meeting with America Work & GA Hospital Offic	383	3371
Dwayne Nelson	Washington, DC	2010 Annual Training Institutes, System of Ca	1,534	3371
Dwayne Nelson	Fayetteville, NC	Applied Suicide Intervention Skills Training	764	3371

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Department of Mental Health CONSOLIDATED

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Sandra Parks	Washington, DC	2010 Annual Training Institutes, System of Ca	770	3371
Sandra Parks	San Diego, CA	SS/HS Strategic Planning for Sustainability C	1,161	3371
Albertstein Pickett	Washington, DC	2010 Annual Training Institutes, System of Ca	1,320	3371
Albertstein Pickett	Glendale, AZ	Rural Behavioral Health Symposium	1,064	3371
Albertstein Pickett	San Diego, CA	Stigma - Discrimination & Disparities 2011 Co	1,290	3371
Scott Sumrall	Chalmette, LA	Behavioral Health Summit	203	3371
Scott Sumrall	New Orleans, LA	Oil Spill Working Session	382	3371
Scott Sumrall	Chalmette, LA-Rescheduled	Behavioral Health Summit	203	3371
Scott Sumrall	New Orleans, LA	Tri-State Consortium Meeting for SERG Funds	429	3371
Jo Turlington	Phoenix, AZ	2011 Building FASD State Systems Conference	1,042	3371
Anne Vancleave	Jacksonville, AL	39th Annual AL/MS Social Work Education Conf.	121	3371
Misty Waldrop	Atlanta, GA	National Federation of Families Conference	531	3371
Misty Waldrop	Denver, CO	National Pathways to Adulthood Conference	1,473	3371
Misty Waldrop	Chicago, IL	Expanding & Sustaining Society Conference	452	3371
DARRIUS DUNN	Denver, CO	NPN Research Conference	1,514	2372
DARRIUS DUNN	Washington, DC	CADCA National Leadership Forum	1,816	2372
MARY SIMPSON	Denver, CO	NPN Research Conference	1,549	3372
MARY SIMPSON	Washington, DC	CADCA National Leadership Forum	1,963	3372

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Department of Mental Health CONSOLIDATED

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
RICK ENTREKIN	Boston, MA	JCR - Environment of Care Base Camp	912	3372
JOYCE BARBER	Waltham, MA	2011 Hosp. Accreditation Essentials -JC	916	2372
STEPHEN A. TRAMILL, D.O.	Destin, FL	MOMA Medical Conference	2,473	2372
Boleware, Roy	Gulf Shores, AL	MS Natural Gas Conference	485	3373
Welch, Patti	Ft. Lauderdale, FL	Focus on Medicare Part D Conference	510	3373
Faye Jordan	Seattle Washington	National APSE	242	3386
Joe Miceli	Indianapolis Indiana	National Change Conference	294	3386
Chastain, James G.	Washington, DC	American Hospital Association Conf.	93	3374
Chastain, James G.	Point Clear, AL	MS Hospital Assoc. Leadership Conf.	49	3374
Coughlin, William D.	Sarasota, FL	UNICAR Medical Reporting Training	1,665	3374
Cline, Dana	Birmingham, AL	Continuous Serv. Readiness Joint Com.	29	3374
Donald, Joe F. , Jr.	National Harbor, MA	NASMPHD's Legal Training	1,000	3374
Dunaway, James N.	Sarasota, FL	UNICAR Medical Reporting Training	1,826	3374
Dunaway, James N.	Pensacola, FL	UNICAR Profiler Training	595	3374
Everett, Rachel J.	Spartanburg, SC	SER-AMTA Geriatric Recreation Conf.	120	3374
Fleming, Jacqueline A.	Harrisburg, PA	Transporting Patient	595	3374
Frothingham, Shazia M.	Boston, MA	Institutional Review Bd.-NIH Training	1,551	3374
Lang, Betty, H.	Houston, TX	PRI-MED Nurse Practitioner Updates	200	3374
Massey, Angele	Birmingham, AL	Continuous Serv.Readiness Joint Com.	181	3374
Nail, Cynthia R.	Sarasota, FL	UNICAR Medical Reporting Training	1,665	3374
Nail, Cunthia R.	Pensacola, FL	UNICAR Profiler Training	353	3374
Nail, Cynthia R.	Sarasota, FL	UNICAR EHR Implementation	1,299	3374
Winstead, Carol I.	Ft. Collins, CO	Recreational Therapy Training	350	3374
Christine Dale	Nashville, TN	Wheelchair Seating Conference	60	3385
Christine Dale	Asheville, NC	Foam In Place Workshop	46	3385
Jessica Baskerville	Birmingham, AL	DAFO Workshop	290	3385
Amanda Yancy	Birmingham, AL	DAFO Workshop	73	3385
Charles Kenneth Lippincott	Honolulu, Hawaii	APA Annual Convention	395	2384
NO OUT OF STATE TRAVEL				
Norma Brewer	Mobile, Alabama	Certificate of Training in Adult Weight Mgt	1,058	2391
Wynona Winfield	Point Clear, Alabama	MHA Annual Leadership Conference	288	2391
Valerie Joiner	New Orleans	LASACT CONFERENCE	606	3393
<b>Total Out of State Travel Cost</b>			<b>\$72,755</b>	

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

Department of Mental Health CONSOLIDATED

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61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
61615 SAAS fees DFA / MMRS fees					
<i>Comp. Rate: \$158 per month</i>					
State Treasurer 3130 / Statewide Data Base		23,522	27,693	20,773	
<i>Comp. Rate: \$1960.17 / mo. avg</i>					
State Treasurer 3130 * DFA-Statewide Acctg / SAAS Fees		5,613	6,972	5,229	
<i>Comp. Rate: \$2.80 per document</i>					
SAAS fees DFA / SAAS services		10,096	15,000	15,000	
<i>Comp. Rate: 900 ± a month</i>					
State Treasury #3130 / SAAS Fees		43,628	60,026	60,026	
<i>Comp. Rate: \$3,636/mo</i>					
DFA SAAS Fees / SAAS		25,000	50,000	50,000	
<i>Comp. Rate: \$25000 per year</i>					
State Treasurer 3130 DFA / SAAS Transaction		64,811	87,106	65,330	
<i>Comp. Rate: Set by DFA</i>					
SAAS Fees- Agency Assessments / State Accounting System		24,646	26,000	26,000	
<i>Comp. Rate: \$2,053.83/monthly</i>					
MMRS Fees / MMRS User Fees		5,672	3,852	6,068	
<i>Comp. Rate: \$ 505 monthly avg</i>					
DFA service charges / SAAS production		16,257	19,362	14,522	
<i>Comp. Rate: 1,646 /est/month</i>					
SAAS Fees / Accounting Services		4,208	5,510	5,510	
<i>Comp. Rate: \$460 per month</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>223,453</b>	<b>301,521</b>	<b>268,458</b>	
61616 MMRS Fees					
61616 MMRS Other					
<i>Comp. Rate:</i>					
Repayments to MMRS Revolving Fund / Statewide Database		72,785	70,179	70,179	
<i>Comp. Rate: \$6065.38 / mo. avg.</i>					
MMRS fees paid to DFA / administrative services		17,169	20,000	20,000	
<i>Comp. Rate: 1500± per month</i>					
61616 MMRS Fees / MMRS		85,000	125,000	125,000	
<i>Comp. Rate: \$85,000 per year</i>					
State Treasury 3125 MMRS / Accounting Data Processing		206,711	262,702	262,702	
<i>Comp. Rate: Set by MMRS</i>					
MMRS Agency Assessment / Financial Systems Management		94,727	97,000	97,000	
<i>Comp. Rate: \$7,893.92/ monthly</i>					
61616 MMRS Fees / Data Tracking		30,193	20,501	32,295	
<i>Comp. Rate: \$ 2,,691 monthly</i>					
State Treasurer Fund #3125 / MMRS processing		69,225	65,949	65,949	
<i>Comp. Rate: 19,908 per qtr.</i>					
MMRS Fees / ACCOUNTING SERVICES		15,536	15,536	15,536	
<i>Comp. Rate: \$1280 Per Month</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>591,346</b>	<b>676,867</b>	<b>688,661</b>	

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61620 Department of Audit					
Department of Audit Fees / Statewide Audits		688	750	750	
<i>Comp. Rate: \$57.33 / mo. avg.</i>					
State Department of Audit / auditing		1,940	2,500	2,500	
<i>Comp. Rate: \$45 per hour</i>					
State Treasurer 3155 / Audit of Accounts		4,011	4,000	4,000	
<i>Comp. Rate: \$25 per Hour</i>					
Dept of Audit / Auditing		1,035	1,500	1,500	
<i>Comp. Rate: \$86.25/monthly</i>					
Dept of Audit / Auditor services		1,900	1,562	1,562	
<i>Comp. Rate: 1,200 est annual rate</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>9,574</b>	<b>10,312</b>	<b>10,312</b>	
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
<b>TOTAL 6163X Legal (61630-61636)</b>					
61640 Medical Doctors					
Dayton Harry / medical services for clients		13,200	13,200	13,200	
<i>Comp. Rate: \$1100 month</i>					
Donald Guild / psychiatric services		14,400	14,400	14,400	
<i>Comp. Rate: \$1200 a month</i>					
Dostrow Victor / neurologic services		14,400	14,400	14,400	
<i>Comp. Rate: \$1800 a month</i>					
Escude medical / medical services for clients		167,050	175,000	175,000	
<i>Comp. Rate: \$150 an hour</i>					
Hilsman Gray / psychiatric		48,000	48,000	48,000	
<i>Comp. Rate: \$4000 month</i>					
Katrina Poe / medical services for clients		13,200	13,200	13,200	
<i>Comp. Rate: \$1100 monthly</i>					
Kross Medical Clinic / medical services for clients		13,200	13,200	13,200	
<i>Comp. Rate: \$1100 month</i>					
Louisville Med Asso / Medical services for clients		120	120	120	
<i>Comp. Rate: \$60 for a visit</i>					
McKetney Teresa / on call services		14,900	14,900	14,900	
<i>Comp. Rate: \$100 a day</i>					
Michael Holman / medical services for clients		13,200	13,200	13,200	
<i>Comp. Rate: \$1100 a month</i>					
Morton Medical Center / medical services for clients		298	298	298	
<i>Comp. Rate: \$161 for visit</i>					
North Street Family / medical services for clients		6,600	6,600	6,600	
<i>Comp. Rate: \$550 a month</i>					
Peters Glenn / medical services for clients		13,200	13,200	13,200	
<i>Comp. Rate: \$1100 monthly</i>					
Rush Medical / medical services for client		85	85	85	
<i>Comp. Rate: \$85 a visit</i>					
Brandon HMA / medical services for client		1,030	1,030	1,030	
<i>Comp. Rate: \$70 per visit</i>					
Kilmichael Hospital / medical services for client		95	95	95	
<i>Comp. Rate: \$95 per visit</i>					

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Suzane Senter / medical services for client <i>Comp. Rate: \$150 per hour</i>		525	36,000	36,000	
Friloux Brian K / Medical Services <i>Comp. Rate: \$ 2,913 monthly</i>		33,756	22,196	34,966	
North MS Medical Center / Medical Services <i>Comp. Rate: \$ 305 monthly</i>		3,432	2,330	3,671	
Premier Radiology / Medical Services <i>Comp. Rate: \$ 196 monthly</i>		2,201	1,495	2,355	
Rish James A / Medical Services <i>Comp. Rate: \$ 568 monthly</i>		6,379	4,331	6,823	
Taylor Jessie Roma / Medical Services <i>Comp. Rate: \$ 544 monthly</i>		6,114	4,151	6,538	
Ungo Jamie R / Medical Services <i>Comp. Rate: \$ 2,487 monthly</i>		27,909	18,948	29,850	
Dr. Jimmy Dimitriades, MD / Medical Services <i>Comp. Rate: \$2300.00 per month</i>		27,600	25,300	25,300	
Dr. Stephen Schepens, MD / Medical Services <i>Comp. Rate: \$2300.00 per month</i>		27,600	25,300	25,300	
Dr. Beverly Bryant / Medical Services <i>Comp. Rate: \$175 per hour</i>		146,437	150,000	168,000	
Benefield Eye Clinic / Medical Services <i>Comp. Rate: \$75 Avg per exam</i>		220	250	250	
Coastal Imaging Service / Medical Services <i>Comp. Rate: \$100 per exam</i>		103	103	103	
Coast Cardiovascular / Medical Services <i>Comp. Rate: \$40 per exam</i>		40	40	40	
Digestive Health Center / Medical Services <i>Comp. Rate: \$80 per exam</i>		80	80	80	
Physicians Clinic / Medical Services <i>Comp. Rate: \$185 per exam</i>		185	185	185	
Gulfport OB-GYN Clinic / Medical Services <i>Comp. Rate: \$20 per exam</i>		20	20	20	
<b>TOTAL 61640 Medical Doctors</b>		<u><u>615,579</u></u>	<u><u>631,657</u></u>	<u><u>680,409</u></u>	
61642 Nurses					
<b>TOTAL 61642 Nurses</b>					
61644 Other Medical					
Southern Radiology / X-Ray Services <i>Comp. Rate: \$ 747 monthly</i>		8,697	5,691	8,965	
<b>TOTAL 61644 Other Medical</b>		<u><u>8,697</u></u>	<u><u>5,691</u></u>	<u><u>8,965</u></u>	
61650 State Personnel Board					
61617 State Personnel Board / personnel services <i>Comp. Rate: \$140 per employee</i>	Y				
State Treasury 3125 / State Personnel Board Services <i>Comp. Rate: \$6402.92 / mo. avg.</i>		76,835	79,357	79,357	
State Personnel Board / personnel admin. <i>Comp. Rate: \$140 per employee</i>		13,081	13,000	13,000	
State Personnel Board / spb fees <i>Comp. Rate: \$140</i>		124,333	125,000	125,000	

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State Treasurer 3614 SPB / Personnel Support Services <i>Comp. Rate: \$140 per Pin per Year</i>		295,910	295,910	295,910	
Agency assessment/ SPB fee per position / Agency Assessment/ SPB fee per position <i>Comp. Rate: \$140 per position</i>		146,431	157,080	157,080	
State Personnel Board / Personnel Services <i>Comp. Rate: \$ 1,934 monthly</i>		28,934	19,645	23,211	
State Personnel Board Fees / DFA processing <i>Comp. Rate: 140 per authorized PIN</i>		78,232	78,232	78,232	
State Personnel Board Fees / Staffing Services <i>Comp. Rate: \$140 per pin</i>		18,669	18,699	18,699	
<b>TOTAL 61650 State Personnel Board</b>		<u><u>782,425</u></u>	<u><u>786,923</u></u>	<u><u>790,489</u></u>	
<b>6165X Personnel Services Contracts (61651-61653)</b>					
American Express / Council travel <i>Comp. Rate: actual cost</i>		1,228			
Dewitt Bean / Council travel <i>Comp. Rate: actual cost</i>		484			
Mark Chaney / Council travel <i>Comp. Rate: actual cost</i>		164			
Lit Evans / Council travel <i>Comp. Rate: actual cost</i>		140			
Bruce Gibson / Council travel <i>Comp. Rate: actual cost</i>		92			
Martha L. Johnson / Council travel <i>Comp. Rate: actual cost</i>		153			
Paul Matens / Council travel <i>Comp. Rate: actual cost</i>		50			
Bettye McAfee / Council travel <i>Comp. Rate: actual cost</i>		93			
Elizabeth Powers / Council travel <i>Comp. Rate: actual cost</i>		112			
Bradley Sanders / Council travel <i>Comp. Rate: actual cost</i>	Y	104			
Jacob Watters / Council travel <i>Comp. Rate: actual cost</i>		42			
Spending authority for 2012 and 2013 <i>Comp. Rate:</i>			2,700	2,700	
John Bartkowski / PSIG consulting <i>Comp. Rate: \$2916.67 per mon</i>		35,000			
Joe Blackburn / DD consulting <i>Comp. Rate: \$4260 per month</i>		20,656			
Linda A Brown / Peer consultant <i>Comp. Rate: \$15 per hour</i>		991			
Julie Coffey Schumacher / Miss. School consulting <i>Comp. Rate: one time fee</i>		400			
Franklin Scott Coffee / Miss. School consulting <i>Comp. Rate: one time fee</i>		400			
Essential Learning / Employee training <i>Comp. Rate: \$95 per hour</i>		34,096			
Global Strategies / Transportation initiative <i>Comp. Rate: engagement fee</i>		48,500			

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Kim L. Gratz / Miss. School consulting <i>Comp. Rate: one time fee</i>		400			
Insight consulting / MTOP and FOCUS <i>Comp. Rate: \$95 per hour avg</i>		5,855			
IHL / TTIC consulting <i>Comp. Rate: one time fee</i>		1,000			
J Chad Prof Training / Miss. School consulting <i>Comp. Rate: one time fee</i>		1,500			
Joe Kinnan / CPEB <i>Comp. Rate: \$1000 ± per month</i>		12,490			
John McAndrew / Miss. School consulting <i>Comp. Rate: one time fee</i>		800			
Sandra Queen / Miss. School consulting <i>Comp. Rate: one time fee</i>		1,600			
Simons Consulting / TTIC <i>Comp. Rate: \$130 an hour</i>		34,960			
Melanie Spector / Miss. School <i>Comp. Rate: one time fee</i>		800			
Alline Talmage / Miss. School <i>Comp. Rate: one time fee</i>		400			
Technical Assistance / TTIC <i>Comp. Rate: \$3657 per month</i>		43,880			
Counseling Center / EAP <i>Comp. Rate: \$330 per qtr</i>		990			
Joseph Washington Group / Miss. School <i>Comp. Rate: one time fee</i>		2,000			
Sharon Topping / FASD consulting <i>Comp. Rate: \$3375 per qtr</i>		13,500			
Matthew Tull / Miss. School <i>Comp. Rate: one time fee</i>		400			
Whitten Group / FOCUS <i>Comp. Rate: \$125 per hour avg</i>		5,075			
Xu Xiaohu / PSIG <i>Comp. Rate: \$2917 per month</i>		35,000			
Stephen Sroka / Miss. School <i>Comp. Rate: one time fee</i>		800			
Mary Allsup / MH Planning council <i>Comp. Rate: actual travel</i>		655			
American Express / DD council <i>Comp. Rate: actual travel</i>		5,762			
ARC of Miss / MH planning council <i>Comp. Rate: actual travel</i>		70			
Teresa Ayers / DD council <i>Comp. Rate: actual travel</i>		491			
Kandice Bass / Focus rooms <i>Comp. Rate: \$81 each</i>		201			
Iris Bissell / Pre eval training <i>Comp. Rate: actual travel</i>		33			
Linda Bradley / DD council <i>Comp. Rate: actual travel</i>		212			
Deborah Brockaway / DD council <i>Comp. Rate: actual travel</i>		287			



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Amanda Leigh Brown / DD council <i>Comp. Rate: actual travel</i>		31			
Sandra Caron / Miss. School <i>Comp. Rate: actual travel</i>		384			
Kimberly Carter / DD council <i>Comp. Rate: actual travel</i>		237			
Mark Chaney / DD council <i>Comp. Rate: actual travel</i>		122			
County Line Hotel / MH planning council <i>Comp. Rate: actual travel</i>		12,699			
Kay Daneault / Miss. School <i>Comp. Rate: actual travel</i>		157			
Lekesha Davis / MH planning council <i>Comp. Rate: actual travel</i>		153			
Johnice Dickerson / Miss. School <i>Comp. Rate: actual travel</i>		31			
Myrna Douglas / DD council <i>Comp. Rate: actual travel</i>	Y	878			
Downtown Oxford Inn / MH planning council <i>Comp. Rate: actual travel</i>		70			
Lori Drones / MTOP lodging <i>Comp. Rate: \$154.22 each</i>		161			
Richard Duggin / MH planning council <i>Comp. Rate: actual travel</i>		286			
Duncan Gray Camp / Miss. School <i>Comp. Rate: actual travel</i>		9,569			
Tonia Easley / Alzheimers planning council <i>Comp. Rate: actual travel</i>	Y	133			
Alina Evans / MH planning council <i>Comp. Rate: actual travel</i>		30			
Marc Fomby / DD planning council <i>Comp. Rate: actual travel</i>		222			
Thelma Freeman / MH planning council <i>Comp. Rate: actual travel</i>		30			
James Gallaspy / Caring for Sr. Adults conf. <i>Comp. Rate: actual travel</i>		279			
Nancy Garmon / DD council <i>Comp. Rate: actual travel</i>		30			
Chadwick Garrard / DD council <i>Comp. Rate: actual travel</i>		279			
Erica Golden / DD council <i>Comp. Rate: actual travel</i>		195			
Donna Green / Conf reg <i>Comp. Rate: 6 at \$61.66666 eacj</i>		128			
Manda Griffin / DD council <i>Comp. Rate: actual travel</i>		37			
Nilda Guerra / Miss. School rooms <i>Comp. Rate: \$80 each</i>		15			
Gulfside Casino Partnership / Miss. School <i>Comp. Rate: actual travel</i>		152			
Rita Gunn / MH planning council <i>Comp. Rate: actual travel</i>		230			

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Kimberly Hall / DMH board meeting <i>Comp. Rate: actual travel</i>		94			
Hampton Inn Gulfport / Focus rooms <i>Comp. Rate: \$90 each</i>		82			
Connie Harris / DD council <i>Comp. Rate: actual travel</i>		201			
Melinda Harvey / DD council <i>Comp. Rate: actual travel</i>		52			
Melanie Hickman / DD council <i>Comp. Rate: actual travel</i>		31			
Sharon Holmberg / DD council <i>Comp. Rate: actual travel</i>		72			
Amanda Johns / DIG3 grant <i>Comp. Rate: actual travel</i>		84			
Martha Johnson / MIss. SCHOOL lodging <i>Comp. Rate: \$52 each</i>		590			
WC Johnson / DD council <i>Comp. Rate: actual travel</i>		252			
Keiana Jones / DD council <i>Comp. Rate: actual travel</i>		130			
Tammy Kemp / DD council <i>Comp. Rate: actual travel</i>		90			
Lacy Kendrick / Miss. SCHOOL <i>Comp. Rate: actual travel</i>		585			
Vicki Killingsworth / DD council <i>Comp. Rate: actual travel</i>		3,446			
Joseph Kinnan / MH planning council <i>Comp. Rate: actual travel</i>		125			
Jean Kutack / Miss. SCHOOL <i>Comp. Rate: actual travel</i>		50			
Suzanne Lancaster / PSIG grant <i>Comp. Rate: actual travel</i>		151			
Lori Latham / DD Council <i>Comp. Rate: actual travel</i>		31			
Daniel Le / none <i>Comp. Rate: actual cost</i>		38			
Milllicent Ledbetter / Staff helpline <i>Comp. Rate: \$16.50 per hour avg</i>		40			
Kay Lee / STaff helpline <i>Comp. Rate: 7.65%</i>		94			
Maureen Liberto / CE fees <i>Comp. Rate: one time fefe</i>		316			
Shirley Long / Shredding <i>Comp. Rate: one time fee</i>		187			
Lori Mabus / Refund <i>Comp. Rate: refund</i>		182			
Ann Maclaine / One time deposit on rooms <i>Comp. Rate: one time fee</i>		61			
Steven Marsh / CE fees <i>Comp. Rate: one time fee</i>		249			
Kenneth Martinez / n/a <i>Comp. Rate:</i>		268			

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Philip Massey / retreat expenses <i>Comp. Rate: actual cost</i>		468			
Roy Mateen / newspaper clippings <i>Comp. Rate: \$137.78 per month</i>		394			
Oleta Maury / accreditation fee <i>Comp. Rate: one time fee</i>		118			
Jerry Mayo / on line sub <i>Comp. Rate: \$168.75 per month</i>		94			
Bettye McAfee / one time deposit on rooms <i>Comp. Rate: one time fee</i>		425			
John McAndrew / screen printing <i>Comp. Rate: one time fee</i>		453			
Charles McGaughy / records management <i>Comp. Rate: one time fee</i>		4,542			
Linda McGilvery / CE fees <i>Comp. Rate: one time fee</i>		164			
Jody McIntyre / SS8 fee <i>Comp. Rate: one time fee</i>		115			
Mental Health Assoc of Miss / council expense reimb <i>Comp. Rate: actual cost</i>		500			
Shirley Miller / council expense reimb <i>Comp. Rate: actual cost</i>		95			
Amal Mitra / council expense reimb <i>Comp. Rate: actual cost</i>		146			
Ann Moody / council expense reimb <i>Comp. Rate: actual cost</i>		91			
Robert Moody / council expense reimb <i>Comp. Rate: actual cost</i>		399			
Mary Moore / council expense reimb <i>Comp. Rate: actual cost</i>		585			
Pam Moseley / council expense reimb <i>Comp. Rate: actual cost</i>		16			
Charlotte Myers / council expense reimb <i>Comp. Rate: actual cost</i>		131			
New Century Hotel / council expense reimb <i>Comp. Rate: actual cost</i>		4,788			
Wayne Ogletree / council expense reimb <i>Comp. Rate: actual cost</i>		143			
Clay Pepper / council expense reimb <i>Comp. Rate: actual cost</i>		516			
Linda Pickering / council expense reimb <i>Comp. Rate: actual cost</i>		91			
Elizabeth Powers / council expense reimb <i>Comp. Rate: actual cost</i>		209			
Miriam Pratt / council expense reimb <i>Comp. Rate: actual cost</i>		162			
Purvis Grange Foundation / council expense reimb <i>Comp. Rate: actual cost</i>		2,610			
Sandra Queen / council expense reimb <i>Comp. Rate: actual cost</i>		597			
Juliette Reese / council expense reimb <i>Comp. Rate: actual cost</i>		161			

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Janet Rhodes / council expense reimb <i>Comp. Rate: actual cost</i>		163			
Larry Rice / council expense reimb <i>Comp. Rate: actual cost</i>		72			
Kimberly Richardson / council expense reimb <i>Comp. Rate: actual cost</i>		136			
Annette Rinehart / council expense reimb <i>Comp. Rate: actual cost</i>		2,359			
Angela Robinson / council expense reimb <i>Comp. Rate: actual cost</i>		77			
Gisela Rodrigues / council expense reimb <i>Comp. Rate: actual cost</i>		166			
Detra Rouser / council expense reimb <i>Comp. Rate: actual cost</i>		132			
Bradley Sanders / council expense reimb <i>Comp. Rate: actual cost</i>		32			
Glenn Sanford / council expense reimb <i>Comp. Rate: actual cost</i>		506			
Margaret Shaw / council expense reimb <i>Comp. Rate: actual cost</i>		135			
Kendra Simpson / council expense reimb <i>Comp. Rate: actual cost</i>		39			
Brenda Smith / council expense reimb <i>Comp. Rate: actual cost</i>		97			
Shanna Smith / council expense reimb <i>Comp. Rate: actual cost</i>		29			
Melanie Specter / council expense reimb <i>Comp. Rate: actual cost</i>		380			
Stephen Sroka / council expense reimb <i>Comp. Rate: actual cost</i>		456			
Veronica Stone / council expense reimb <i>Comp. Rate: actual cost</i>		166			
Della Sudduth / council expense reimb <i>Comp. Rate: actual cost</i>		187			
Suraj Lodging / council expense reimb <i>Comp. Rate: actual cost</i>		1,451			
Aline Talmage / council expense reimb <i>Comp. Rate: actual cost</i>		499			
Jane Taylor / council expense reimb <i>Comp. Rate: actual cost</i>		366			
Stephanie Taylor / council expense reimb <i>Comp. Rate: actual cost</i>		133			
Donna Theriot / council expense reimb <i>Comp. Rate: actual cost</i>		110			
Ruby Wadford / council expense reimb <i>Comp. Rate: actual cost</i>		402			
Larry Waller / council expense reimb <i>Comp. Rate: actual cost</i>		795			
Whispering Woods Hotel / council expense reimb <i>Comp. Rate: actual cost</i>		263			
Debbie Wilson / council expense reimb <i>Comp. Rate: actual cost</i>		137			

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health CONSOLIDATED

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
James Wortham / council expense reimb <i>Comp. Rate: actual cost</i>		31			
Diane Youngblood / council expense reimb <i>Comp. Rate: actual cost</i>		181			
Matthew Evans / council expense reimb <i>Comp. Rate: actual cost</i>		193			
Daniel Litland / council expense reimb <i>Comp. Rate: actual cost</i>		188			
Alma Turner / council expense reimb <i>Comp. Rate: actual cost</i>		1,017			
Contract employees / help line mostly <i>Comp. Rate: \$16.50 per hour</i>		213,715			
Medical Foundation of Miss / drug testing <i>Comp. Rate: \$45 each</i>		45			
Robert Day / MTOP entertainment fee <i>Comp. Rate: one time charge</i>		275			
Contract worker FICA matching / employer match <i>Comp. Rate:</i>		16,734			
spending authority for out years <i>Comp. Rate:</i>			603,000	623,000	
Medication purchase reimbursements <i>Comp. Rate:</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u><u>605,585</u></u>	<u><u>605,700</u></u>	<u><u>625,700</u></u>	
<b>61660 Court Costs &amp; Court Reporters</b>					
Verbatim Reporting / court reporters <i>Comp. Rate: \$50 per hour</i>					
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
<b>61670 Laboratory &amp; Testing Fees</b>					
Mississippi State Department of Health / Analysis Fee <i>Comp. Rate: \$481.60 for fee</i>		482	500	500	
Lab Corp of America Holdings / Lab Tests <i>Comp. Rate: Avg \$942 per month</i>		12,563	12,655	13,414	
Medical Fdn. of Central Miss. / drug testing <i>Comp. Rate: \$42 or \$25 per test</i>					
Hudspeth Regional Center / fingerprinting <i>Comp. Rate: \$29.25 each</i>					
Baptist Memorial Hospital - Booneville / drug testing, lab tests <i>Comp. Rate: \$98.67/ monthly</i>		1,184	1,000	1,000	
Concentra Laboratory / drug testing, lab tests <i>Comp. Rate: \$33.92/ monthly</i>		407	500	500	
Excess Care South / drug testing, lab tests <i>Comp. Rate: \$6.67/ monthly</i>		80			
MS Department of Health / X-ray registration <i>Comp. Rate: \$5.00/ monthly</i>		60			
North MS Medical Center / drug testing, lab tests <i>Comp. Rate: \$39.50/ monthly</i>		474	500	500	
Sate Treasurer 371H / fingerprint processing <i>Comp. Rate: \$1,549.33/ monthly</i>		18,592			
Medical Imaging LLC / Scanning Services <i>Comp. Rate: \$ 108/month</i>		1,216	826	1,301	

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North MS Medical Center / Medical Testing Services <i>Comp. Rate: \$ 5,413/month</i>		64,782	41,234	64,957	
CME / Employee Drug Testing <i>Comp. Rate: 31.50/test</i>		10,440	10,523	10,253	
Lab Corp / Employee Drug Testing <i>Comp. Rate: 35/visit</i>		5,326	6,253	6,125	
Primary Care / Employee Drug Testing <i>Comp. Rate: 35/visit</i>		1,525	1,535	1,535	
State Treasurer 371H / Employee Background Check <i>Comp. Rate: 27 each</i>		9,056	11,250	11,250	
Stone County Hospital / Client lab work <i>Comp. Rate: 1500 est/visit</i>		222	230	230	
State Testing Fees / Employment Fingerprints <i>Comp. Rate: \$25 per test</i>		2,528	2,525	2,525	
CME / Employment Drug Screen <i>Comp. Rate: \$35 per test</i>		7,636	7,475	7,475	
Laboratory Corporation of America / Laboratory Testing <i>Comp. Rate: \$14 per test</i>		37	42	42	
Primary Care Medical Center / Employee Drug Screen <i>Comp. Rate: \$40 per visit</i>		385	385	385	
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u><u>136,995</u></u>	<u><u>97,433</u></u>	<u><u>121,992</u></u>	
<b>61690 Other Fees &amp; Services</b>					
JSU / Conference sponsorship <i>Comp. Rate: \$2,000 each</i>		2,000			
Wallace Jones / SASSI training <i>Comp. Rate: \$1,995 each</i>		1,995			
Paul Matens / peer consulting <i>Comp. Rate: \$100 per hour</i>		400			
Jacob Watters / peer consulting <i>Comp. Rate: \$100 per hour</i>		400			
Spending auth for 2012 and 2013 <i>Comp. Rate:</i>			4,800	4,800	
Joe Allen / Polygraph Services <i>Comp. Rate: \$350.00 per service</i>		1,050			
American Red Cross / CPR Certification <i>Comp. Rate: \$285.00 / mo. avg.</i>		3,420			
Bailey Cable TV / Cable Television Services <i>Comp. Rate: \$1100.39 / mo. avg.</i>		13,205			
Judy Ballard / Cosmetology Services <i>Comp. Rate: \$12.00 per haircut</i>		1,668			
Bane Drugs / Pharmacy Needs <i>Comp. Rate: \$78.38 / mo. avg.</i>		941			
Board of Certified Hazard Control Mgmt. / BCHCM Maintenance Fee <i>Comp. Rate: \$85.00 for fee</i>		85			
Boswell Regional Center / Reimbursement for Rec. trips <i>Comp. Rate: \$274.50 / mo. avg.</i>		3,294			
James Bynum / Fire Inspection Services <i>Comp. Rate: \$108.33 / mo. avg.</i>		1,300			
Cable One / Cable TV Services <i>Comp. Rate: \$172.02 / mo. avg.</i>		2,064			

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Byron Catchings / Client Haircuts <i>Comp. Rate: \$12.00 per cut</i>		2,316			
Crown Health Care Laundry / Linen Services <i>Comp. Rate: \$6574.06 / two mo. avg.</i>		13,148			
Electronic Control Inc. / Fire Alarm Monitoring <i>Comp. Rate: \$277.42 / mo. avg.</i>		3,329			
Endom Welding & Trailers / Storage Trailers <i>Comp. Rate: \$133.33 / mo. avg.</i>		1,600			
Griner Drilling Service Inc. / Water Pump Tesing <i>Comp. Rate: \$750.00 for service</i>		750			
Gulf Shred Inc. / Shredding Service <i>Comp. Rate: \$26.67 / mo. avg.</i>		320			
HC Services Fire Protection / Fire Extinguisher Services <i>Comp. Rate: \$29.67 / mo. avg.</i>		356			
Joe Logan / Client Haircuts <i>Comp. Rate: \$10.00/ladies/\$8.00/mens</i>		6,562			
Mississippi 811 Inc. / Utilities Oversight <i>Comp. Rate: \$47.88 for service</i>		48			
Mississippi Wholesale Trophies / Engraving Services <i>Comp. Rate: \$40.80 for service</i>		41			
Mississippi State Department of Health / Licensure <i>Comp. Rate: \$60.00 for fee</i>		60			
Prime Care Nursing , Inc. / Sitter Fees <i>Comp. Rate: \$849.46 / mo. avg</i>		10,194			
Prime Care of Mississippi / Sitter Fees <i>Comp. Rate: \$2796.09 / mo. avg.</i>		33,553			
Steven Reed OD / Eye Care for Clients <i>Comp. Rate: \$259.66 / mo. avg.</i>		3,116			
Ricoh Americas Corp / Copier Connection Fees <i>Comp. Rate: \$101.25 / mo. avg.</i>		1,215			
Simplex Grinnell LP / Fire Alarm Inspections <i>Comp. Rate: \$132.67 / mo. avg.</i>		1,592			
Tampa Envelope Mfg. / Envelope Logo Service <i>Comp. Rate: \$178.28 for service</i>		178			
TEAAM / Autism Camp Services <i>Comp. Rate: \$104.17 / mo. avg.</i>		1,250			
Amanda Teater / Haircuts for Clients <i>Comp. Rate: \$10.00/women/\$8.00/men</i>		5,666			
Misty Tuccio / Speech Therapy Services <i>Comp. Rate: \$5054.17 / mo. avg.</i>		60,650			
US Diary Company / Monthly Planning Guide <i>Comp. Rate: \$14.95 for purchase</i>		15			
Marany Yates / Dietary Consult /Travel <i>Comp. Rate: \$147.08 / mo. avg.</i>		1,765			
Landarc Consulting Group Inc / Landscaping Services <i>Comp. Rate: \$354.17 / mo. avg.</i>		4,250			
Billy Johnson / Backflow Preventor Tests <i>Comp. Rate: \$76.33 / mo. avg.</i>		916			
To Be Selected As Needed / Various Fees & Services <i>Comp. Rate: 2013 Req./\$14,583.33 / mo</i>			175,000	175,000	
David Mandt & Associates / Mandt trainer certification <i>Comp. Rate: \$965 per employee</i>		3,860	4,323	4,582	

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Echostar Satellite Corp / Satellite television service <i>Comp. Rate: \$211 per month</i>		2,534	2,838	3,008	
Haney, Larry dba Chemfax / Water treatment <i>Comp. Rate: \$295 per month</i>		3,540	3,965	4,203	
Kronos, Inc / Support services <i>Comp. Rate: \$6,202 per year</i>		6,202	6,946	7,363	
McKinion, Terry G. Jr. / Database programming <i>Comp. Rate: \$50 per hour</i>		150	168	178	
P D Operator Consultant / Gas survey & repair <i>Comp. Rate: \$600 per job</i>		1,120	1,254	1,329	
State Treasurer 3371 * / License fee <i>Comp. Rate: \$60 per license</i>		60	67	71	
State Treasrer 371H * / Fingerprint processing <i>Comp. Rate: \$30 per employee</i>		608	681	722	
Tindall, Ival Todd dba Skyland Forestry Mgmt / Tree planting/reforestation mgmt <i>Comp. Rate: \$45 per acre</i>		2,575	2,884	3,057	
Tree Lady's Nursery, LLC / Training on planting & grooming <i>Comp. Rate: \$870 per job</i>		870	974	1,032	
Valley Services, Inc. / Food service consulting <i>Comp. Rate: \$1,333 per month</i>		16,000	16,000	16,000	
Whobrey, Michael V. Jr. / Website development & launch <i>Comp. Rate: \$25 per hour</i>		1,694	1,897	2,011	
Williams, Karen Rebecca / Framing services <i>Comp. Rate: \$92 per job</i>		92	103	109	
American Psychological Assoc. / Continuing Educ. Renewals <i>Comp. Rate: \$300/\$400 per renewal</i>					
Dearing Addressing and Mailing / Tabbing and mailing <i>Comp. Rate: \$1118 per year</i>					
L&K Properties / Shredding <i>Comp. Rate: \$75 per hour</i>					
Lake Tiak O Khata / Retreat fee <i>Comp. Rate: \$4637 per event</i>					
Magnolia Broadcast Monitoring / Media monitoring <i>Comp. Rate: \$45 per month</i>					
Magnolia Clipping / Newspaper monitoring <i>Comp. Rate: \$56.20 per month</i>					
Miss. Chapter NASW / Continuing Educ. Renewals <i>Comp. Rate: \$150 per renewal</i>					
Miss. Statewatch / Online legislative reports <i>Comp. Rate: \$1850 per year</i>					
Professional Movers / Moving expenses <i>Comp. Rate: \$313.25 per move</i>					
Univ. of Oklahoma - SW Prev. Ctr. / Co-sponsor a conference <i>Comp. Rate: \$1000 per conf.</i>					
William Carey University / Co-sponsor a conference <i>Comp. Rate: \$2000 per conf.</i>					
Spending authority for 08 and 09 <i>Comp. Rate:</i>					
Same type items as 07 but vendors <i>Comp. Rate:</i>					
are as yet unknown <i>Comp. Rate:</i>					



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A-1 Detective & Patrol Service, Inc. / Alarm Monitoring Fees <i>Comp. Rate: \$20 per Mth per Alarm</i>		700			
Agentive Health Care Consulting / MDS Training <i>Comp. Rate: \$1,000 per Session</i>		2,000			
American Psychological Assoc. / Accreditation of Internship Program <i>Comp. Rate: \$200 per Intern</i>		2,000			
American Lung Associ. of MS / TB Training <i>Comp. Rate: \$100 per Session</i>		400			
Auto Trim Design of Miss-Lou / Install & Repair Vehicle Logos <i>Comp. Rate: \$50 per Vehicle</i>		250			
Capital Security / Security Guards-Com.Srv. <i>Comp. Rate: \$7,270 per Month</i>		87,235			
Capital Medical Supply / Inspect Medical Gas <i>Comp. Rate: \$150 per Month</i>		1,800			
Cardinal Health / Blood Analyzer Maintenance <i>Comp. Rate: \$1,200 per Month</i>		15,000			
CLIA / Medical Laboratory Certification <i>Comp. Rate: \$150 per Certification</i>		2,400			
College of American Pathology / License for Testing & Analysis <i>Comp. Rate: \$10,000 per License</i>		10,000			
Comcast Cablevision / Cable Service-MSH Campus <i>Comp. Rate: \$1,896 per Month</i>		22,749			
Direct TV Inc / Satellite Service-Community Services <i>Comp. Rate: \$96 per Month</i>		1,152			
Donald Smith Company / Annual Flow Test <i>Comp. Rate: \$750 per Annum</i>		750			
Ghose Subroto / CME Symposium <i>Comp. Rate: \$1,500 per Class</i>		1,500			
Hall's Wrecker Service, Inc. / Vehicle Tow <i>Comp. Rate: \$116 per Tow</i>		1,403			
Joint Commission on Accreditation / Accreditation Survey <i>Comp. Rate: \$29,110 per Survey</i>		29,110			
Joern's Healthcare / Installation Services-B90 <i>Comp. Rate: \$3,062.02 per Project</i>		3,062			
Landauer Inc. / Radiation Survey <i>Comp. Rate: \$1,412 per Annum</i>		1,412			
Magnolia Broadcast Monitoring / Broadcast Media Monitor/Clipping <i>Comp. Rate: \$264 per Month</i>		3,160			
Martin Blough Company / Inspect Fire System <i>Comp. Rate: \$325 per Inspection</i>		325			
McDonald, William / CME Presentation <i>Comp. Rate: \$3,435 per Session</i>		3,435			
McKesson Health Solutions / Inter-qual Renewal Fees <i>Comp. Rate: \$2,239 per Month</i>		26,425			
Merrit Hawkins & Associates / Physician Recruitment <i>Comp. Rate: \$798 per Month</i>		24,300			
Micro-Sped / Processing Fee <i>Comp. Rate: \$42 per Month</i>		550			
Mills Dianna Gale / Polygraph Service <i>Comp. Rate: \$100 per Hour</i>		4,400			
Morris, Tommy / Generator Inspection <i>Comp. Rate: \$262 per Inspection</i>		2,620			

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MS Dept. of Health / Renewal Operator Fee <i>Comp. Rate: \$170 per Annum</i>		170			
Naces Plus Foundation Inc. / CNA Examinations <i>Comp. Rate: \$980 per Month</i>		11,900			
NASMHPD Research Institute, Inc. / Performance Measurement <i>Comp. Rate: \$6,950 per Year</i>		6,950			
Nolan, Rachel / CME Presentation <i>Comp. Rate: \$500 per Session</i>		6,980			
PD Operator Consultant / Inspect Natural Gas System <i>Comp. Rate: \$2,760 per Annum</i>		2,760			
Perfect Transcription Inc. / Transcription Services <i>Comp. Rate: \$2,354 per Month</i>		28,240			
Performance Oil Equipment, Inc / Test U/G Gas Storage Tanks <i>Comp. Rate: \$655 per Test</i>		1,310			
Premiere Shredding Inc. / Document Shredding <i>Comp. Rate: \$358 per Month</i>		4,294			
Promissor / CNA Renewal <i>Comp. Rate: \$25 per Renewal</i>		2,050			
Ramsay, Cathy / Pianist for Religious Services <i>Comp. Rate: \$50 per Service</i>		2,550			
Rankin County Emergency Mgt. / Annual Tower Fee <i>Comp. Rate: \$8,439 per Year</i>		8,439			
Record Max / Record Conversion to Microfiche <i>Comp. Rate: \$2,667 per Month</i>		32,000			
Sebren Connie / Embroidery Uniform <i>Comp. Rate: \$150 per Month</i>		1,800			
State Treasurer 2301 / Healing Arts Recognition <i>Comp. Rate: \$50 per Month</i>		600			
State Treasury 3301 (Health) / Boiler & Water Quality Analysis <i>Comp. Rate: \$4,640 per Annum,</i>		4,640			
State Treasury 371H (DPS) / Finger Print / Lab Analysis <i>Comp. Rate: \$32 per Employee</i>		19,968			
State Treasurer 3845 (MSBPA) / Professional Licenses <i>Comp. Rate: \$100 per License</i>		500			
State Treasurer 3846 (Bd of Pharmacy) / Pharmacy Permit <i>Comp. Rate: \$50 per Permit</i>		350			
Will Jonathan E / CME Symposium <i>Comp. Rate: \$500 per Session</i>		500			
Systronic Time Systems / Inspect Fire Alarm-Off Campus <i>Comp. Rate: \$565 per Month</i>		8,755			
Valley Services, Inc. / Patient Meals <i>Comp. Rate: \$2.99 per Meal</i>		3,763,024	3,770,000	3,770,000	
Waller, Francis / Conduct Religious Services <i>Comp. Rate: \$35 per Service</i>		1,610			
Young, Dianna Gale / Polygraph Services <i>Comp. Rate: \$100 per Test</i>		500			
Various Unidentified Service Providers / Selected Services as Needed <i>Comp. Rate: Various Rates</i>			396,000	396,000	
North Ms. Medical Center / employee assistance program <i>Comp. Rate: \$2,127.00/ monthly</i>		25,524	26,400	26,400	
Ball Sign Company / vehicle lettering <i>Comp. Rate: \$83.33/ monthly</i>		1,000			

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Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$900.00 per site/ monthly</i>		10,800	10,800	10,800	
University Of Mississippi / student interns <i>Comp. Rate: \$750/ monthly</i>		9,000	9,000	9,000	
Advance Education / SACI accreditation <i>Comp. Rate: \$52.08/ monthly</i>		625			
Marjorie Coleman / furniture upholstery <i>Comp. Rate: \$150/ per piece</i>		300			
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$191.67/ monthly</i>		2,300	2,500	2,500	
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.83/ monthly</i>		850	1,000	1,000	
Diane Davidson / haircuts-males <i>Comp. Rate: \$1,041.67/ monthly</i>		12,500	12,500	12,500	
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$833.33/ monthly</i>		10,000	10,000	10,000	
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00/ per session</i>		600	600	600	
Custom Sign / under ground tank inspection <i>Comp. Rate: \$200/ per tank</i>		600	600	600	
Mississippi State University / student interns <i>Comp. Rate: \$762.00/ monthly</i>		9,144	9,144	9,144	
Federal Equipment Dealers / cafeteria consultation <i>Comp. Rate: \$1,800.00/ per consult</i>		1,800			
Safety First Fire Control / fire extinguisher inspection <i>Comp. Rate: \$15.00/ per extinguisher</i>		75			
State Treasurer / tank fees <i>Comp. Rate: \$100.00/ per tank</i>		300	300	300	
Baker Randa / Scanning Services <i>Comp. Rate: \$ 12/hour</i>		1,844	2,140	3,370	
Concast Cablevision / Cable Services <i>Comp. Rate: \$ 30/monthly</i>		343	233	367	
Fowler April Renee / Scanning Services <i>Comp. Rate: \$ 12/hour</i>		643	437	688	
Joint Comm on Accrediation / Quality Assurance <i>Comp. Rate: \$ 307/monthly</i>		3,445	2,312	3,684	
Magnolia Clipping Service / PR Services <i>Comp. Rate: \$ 67/monthly</i>		758	515	811	
MS Nursing Association / Professional Services <i>Comp. Rate: \$ 52/month</i>		585	397	625	
NASMHPD Reasearch Inst / Qulaity Assurance <i>Comp. Rate: \$ 658/month</i>		7,389	5,017	7,903	
NCS Assessments / Quality Assurance <i>Comp. Rate: \$ 26/month</i>		301	204	322	
Performance Oil Equipment / Underground Tank Rests <i>Comp. Rate: \$ 118/month</i>		1,329	902	1,421	
Russel James / Programming Services <i>Comp. Rate: \$ 261/month</i>		2,977	2,021	3,142	
Tupelo Tint / Glass Tinting <i>Comp. Rate: \$ 445/month</i>		5,002	3,396	5,350	
Village Frame Shop / PR Services <i>Comp. Rate: \$ 26/month</i>		293	199	314	

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Vaughn Tedrick / Scanning Services <i>Comp. Rate: \$ 12/hour</i>		592	401	632	
Allen, William / Investigation Support <i>Comp. Rate: 300 each</i>		2,400	2,800	2,800	
American Red Cross / cpr info <i>Comp. Rate: annual est \$500</i>		1,790	1,325		
Babb, Debbie / Hair Care <i>Comp. Rate: 9.50 each</i>		11,505	12,600	12,600	
Cable One / Group Home Cable <i>Comp. Rate: 3,000 est annual cost</i>		3,874	4,125	4,125	
Cable South Media / cable service <i>Comp. Rate: 1200/yr</i>		1,285	1,285	1,285	
City Fire Equip / inspection <i>Comp. Rate: 5000/visit</i>		5,418	5,412	5,412	
Galaxy Cablevision / Cable <i>Comp. Rate: 800 annual est. cost</i>					
Green , Daniel / Tree services <i>Comp. Rate: 300/visit</i>		310			
James, Helen / fiber optic service <i>Comp. Rate: 100/visit</i>		529			
Johnson, Billy / plumbing <i>Comp. Rate: 2,000 est annual cost</i>		960	750	750	
Karatzelidis, Janette / upholstery service <i>Comp. Rate: 50/repair</i>		60			
Lee, Carol / Hair Care <i>Comp. Rate: 10 per cut</i>		1,397	2,160	2,160	
Lindsey Montez / Hair Care <i>Comp. Rate: 10 per cut</i>		5,794	7,812	7,812	
Mediacom Southeast / Cable Services <i>Comp. Rate: 300/400 est annual cost</i>		1,740	1,740	1,740	
Michaels, Judy / Hair Care <i>Comp. Rate: 8 each</i>		640	640	640	
MS Coast Transit / Client Transport <i>Comp. Rate: 1.88 per mile</i>		58,470	68,000	68,000	
National Corrosion Services / Gas Inspection Services <i>Comp. Rate: 394 to 400 est ann. cost</i>		475	475	475	
PeopleNet / time clock service <i>Comp. Rate: 15,000 est ann cost</i>		41,088	41,088	41,088	
Scarborough, Susan / hair cuts <i>Comp. Rate: 10/25 per cut</i>		1,580			
Smith Tire / Tire Repairs <i>Comp. Rate: 50 per average</i>		175	175	175	
State Treasurer 3846 / Miscellaneous Fees <i>Comp. Rate: 265 est annual cost</i>		650	650	650	
Joint Commission on Accreditation / Annual Lincense <i>Comp. Rate: \$3580 Annual Fee</i>		3,580	3,580	3,580	
Direct TV / Satellite TV <i>Comp. Rate: \$68.94 per month</i>		1,008	1,008	1,008	
Joseph Allen / Polygraphs <i>Comp. Rate: \$350 Per exam</i>		1,050	1,050	1,050	
Kimberly Barczak / Dietician <i>Comp. Rate: \$40 Per Hour</i>		280	280	280	

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William Bishop / Janitorial Services <i>Comp. Rate: \$20 Per hour</i>		9,300	9,300	9,300	
Chanel Bush / Clerical <i>Comp. Rate: \$12 Per hour</i>		818	1,000	1,000	
CLIA / License <i>Comp. Rate: \$150 License Fee</i>		150	150	150	
Rene DuPlessis / Occupational Therapist <i>Comp. Rate: \$70 Per Evaluation</i>		70			
Friends of STF / Reimbursement <i>Comp. Rate: \$510 per Charge</i>		510			
Griffin Industries / Grease Removal <i>Comp. Rate: \$195 Per Service</i>		585	780	780	
Harrison County Utility District / Permit <i>Comp. Rate: \$30 Annual Permit</i>		30	30	30	
Lester Shane / Maintenance Contract <i>Comp. Rate: \$25 Per hour</i>		2,320	230	230	
Alisa Maden / Tutorial Services <i>Comp. Rate: \$700 Per Month</i>		4,900	4,900	4,900	
Deborah Milton / Hair Care <i>Comp. Rate: \$25 per resident</i>		6,215	6,215	6,215	
Steven Nichols / Hair Care <i>Comp. Rate: \$14 per cut</i>		2,996	2,996	2,996	
Joy Payne Morris / Speech Therapist <i>Comp. Rate: \$75 per hour</i>		16,669	17,000	17,000	
PeopleNet / Time Clock Service <i>Comp. Rate: \$263 per month</i>		3,214	3,214	3,214	
Robert Raybourn / Hair Care <i>Comp. Rate: \$12/\$14 per cut</i>		1,730	1,730	1,730	
Redd Pest Control / Exterminator <i>Comp. Rate: \$325.25 per month</i>		3,903	3,903	3,903	
Renaissance Learning / Web site hosting <i>Comp. Rate: \$399 per year</i>		399	399	399	
Software Technology / Site Licensing Fees <i>Comp. Rate: \$1100 per year</i>		1,100	1,100	1,100	
Spherion Staffing Inc / Temporary Staffing <i>Comp. Rate: \$22 per hour</i>		1,657	1,700	1,900	
State Treasurer / Fees and Permits <i>Comp. Rate: Fee Based</i>		955	1,000	1,200	
Systems Integation / HVAC programming <i>Comp. Rate: \$75 per hour</i>		631	750	750	
Melinda Thompson / Hair Care <i>Comp. Rate: \$40 per resident</i>		160	160	160	
Karyn Watson / Dietician <i>Comp. Rate: \$40 Per hour</i>		3,520	3,520	3,520	
Miscellaneous Charges / Fees <i>Comp. Rate: Fee Based</i>		1,043	1,043	1,088	
Myesha Thomas / Hair Care <i>Comp. Rate: \$25 per Resident</i>		875	875	875	
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>4,702,772</b>	<b>4,707,868</b>	<b>4,719,008</b>	

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616XX Contract Worker (61682-61688)					
<b>TOTAL 616XX Contract Worker (61682-61688)</b>					
61617 SPAHRS Fees - DFA					
<b>TOTAL 61617 SPAHRS Fees - DFA</b>					
61618 Merlin fees					
61618 Merlin fees					
<i>Comp. Rate:</i>					
<b>TOTAL 61618 Merlin fees</b>					
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61658 Personnel Services Contracts - SPAHRS					
Dorothy Harris / Data entry	Y				
<i>Comp. Rate: \$16.50 per hour</i>					
Spending authority for 2011 and 2012					
<i>Comp. Rate:</i>					
Brian Crabtree / Psychopharmacologist		10,624			
<i>Comp. Rate: \$80.00 / hour</i>					
Gordan Givens / Security	Y	9,879			
<i>Comp. Rate: \$13.50 / hour</i>					
Lemuel Phillips / Security		2,185			
<i>Comp. Rate: \$8.50 / hour</i>					
Margo Buisson / Speech Therapist		13,181			
<i>Comp. Rate: \$37.50 / hour</i>					
Arthur Walker / Security		86			
<i>Comp. Rate: \$9.50 / hour</i>					
To be selected as needed / Personnel Services Contracts			36,250	36,250	
<i>Comp. Rate: 2013 Req./\$3020.83 / mo.</i>					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>		<b>35,955</b>	<b>36,250</b>	<b>36,250</b>	
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					
6168X Contract Worker (61682-61688)					
Bailey John Quicy / Housekeeping Services		8,696	5,703	8,987	
<i>Comp. Rate: \$ 6.75/Hour</i>					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>		<b>8,696</b>	<b>5,703</b>	<b>8,987</b>	
61624 Accounting Fees - Other					
Thames & Assoc. / Medicaid Cost Report		9,000	9,500	9,500	
<i>Comp. Rate: \$750.00 / mo. avg.</i>					
<b>TOTAL 61624 Accounting Fees - Other</b>		<b>9,000</b>	<b>9,500</b>	<b>9,500</b>	

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<b>61627 Nursing Services - SPAHRS</b>					
Mary Thompson / Nursing Services <i>Comp. Rate: \$17.00 / hour</i>		13,525			
Amy Bonner / Nursing Services <i>Comp. Rate: \$15.00 / hour</i>		6,409			
Scott Vanderford / Nursing Services <i>Comp. Rate: \$15.00 / hour</i>		4,656			
Mary Gunter / Nursing Services <i>Comp. Rate: \$30.00 / hour</i>		458			
Mary Roberts / Nursing Services <i>Comp. Rate: \$30.00 / hour</i>	Y	12,180			
Linda Eubanks / Nursing Services <i>Comp. Rate: \$30.00 / hour</i>	Y	12,705			
To be selected as needed / Nursing Services <i>Comp. Rate: 2013 Req/\$4660.42 / mo. a</i>			55,925	55,925	
Susan Turner / Nursing Services <i>Comp. Rate: \$16 hour</i>	Y	4,864	6,000	6,000	
Alexandria Freeman / Nursing Services <i>Comp. Rate: \$16 hour</i>		1,104			
Barbara McBeth / DON <i>Comp. Rate: 37.00/hr</i>		41,065			
Kimbrell McKnight / Nursing <i>Comp. Rate: 18.50/hr</i>		15,211			
<b>TOTAL 61627 Nursing Services - SPAHRS</b>		<b>112,177</b>	<b>61,925</b>	<b>61,925</b>	
<b>61631 Legal Fees to Attorney General's Office</b>					
State Treasurer 3071 / Legal Services <i>Comp. Rate: \$43.37 / mo. avg.</i>		520	25,000	45,000	
Attorney General's Office / legal services <i>Comp. Rate: \$78.92/monthly</i>		947	1,000	1,000	
61631 State Treasurer 3071* / AG Assessment <i>Comp. Rate: \$137 / year</i>		137	115	119	
<b>TOTAL 61631 Legal Fees to Attorney General's Office</b>		<b>1,604</b>	<b>26,115</b>	<b>46,119</b>	
<b>61640 Physician Services</b>					
Bateman, Kyle MD / Physician Services <i>Comp. Rate: \$2400.00 / mo. avg.</i>		26,400			
Blackledge, Thomas MD / Physicals <i>Comp. Rate: \$27.50 / mo. avg.</i>		330			
Julian Rose MD / Physician Services <i>Comp. Rate: \$6.00 / co-pay</i>		6			
Thomas Blackledge Jr. MD / Physicals <i>Comp. Rate: \$70.00 per physical</i>		560			
University Physicians PLLC / Physician Services <i>Comp. Rate: \$47.92 / mo. avg.</i>		575			
To be selected as needed / Physician Services <i>Comp. Rate: 2013 Req./\$3104.17 / mo.</i>			37,250	37,250	
Tupelo Neurology / Medical Services <i>Comp. Rate: \$300/ hourly</i>		23,000	23,000	23,000	
Cockrell Clinic - Senatobia ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		27,000	27,000	27,000	

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Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/monthly</i>		18,000	18,000	18,000	
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
Dr. Robert Meacham-Hernando ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
Dr. Barry Jones - Briar Ridge ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/monthly</i>		18,000	18,000	18,000	
Dr. James Longest-Bruce ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
Dr. Dale Wing - Pontotoc ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	
<b>TOTAL 61640 Physician Services</b>		<u><u>221,871</u></u>	<u><u>231,250</u></u>	<u><u>231,250</u></u>	
<b>61641 Dental Services</b>					
Leslie Carty DMD / Dental Services <i>Comp. Rate: \$455.83 / mo. avg.</i>		5,470			
Don Doty DMD / Dental Services <i>Comp. Rate: \$554.50 / mo. avg.</i>		6,654			
Endodontic Associates PLLC / Dental Services <i>Comp. Rate: \$661.25 / mo. avg.</i>		7,935			
Hattiesburg Oral Surgery / Dental Services <i>Comp. Rate: \$436.67 / mo. avg.</i>		5,240			
Oral Tech General Inc. / Dental Services <i>Comp. Rate: \$154.95 / mo. avg.</i>		1,859			
Periodontal Associates of Jackson / Dental Services <i>Comp. Rate: \$37.92 / mo. avg.</i>		455			
Russel Slover MD / Dental Services <i>Comp. Rate: \$1449.58 / mo. avg.</i>		17,395			
Kimberly Smith DMD / Dental Services <i>Comp. Rate: \$1088.00 / mo. avg.</i>		13,056			
Tullos Dentistry PA / Dental Services <i>Comp. Rate: \$188.00 / mo. avg.</i>		2,256			
UMC School of Dentistry / Dental Services <i>Comp. Rate: \$15.00 / mo. avg.</i>		180			
University Dentists PLLC / Dental Services <i>Comp. Rate: \$123.40 for service</i>		123			
To be selected as needed / Dental Services <i>Comp. Rate: 2013 Req./\$5416.67 / mo.</i>			65,000	65,000	
State Treasurer 3372 * East MS State Hospital / Dental Services <i>Comp. Rate: \$185 per patient</i>		1,292	1,447	1,534	
Bounds Tony DDS / Various dental services <i>Comp. Rate: \$308/visit/avg</i>		6,163	38,839	38,839	
Children's Dental Clinic / Various dental services <i>Comp. Rate: \$511/visit/avg</i>		2,046			
Cloyd David B DDS / Various dental services <i>Comp. Rate: \$60/visit/avg</i>		599			



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Dumas James R Jr Dr / Various dental services <i>Comp. Rate: \$98/visit/avg</i>		1,273			
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$107/visit/avg</i>		107			
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$255/visit/avg</i>		255			
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$88/visit/avg</i>		2,653			
Martin Scott Dr / Various dental services <i>Comp. Rate: \$744/visit/avg</i>		7,442			
Oral & Maxillofacial Surgery / Various dental services <i>Comp. Rate: \$750/visit/avg</i>		750			
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$154/visit</i>		154			
Surber Stephen L / Various dental services <i>Comp. Rate: \$71/visit avg</i>		778			
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$96/visit/avg</i>		5,744			
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$52/visit/avg</i>		1,032			
Walley Robin Dr / Various dental services <i>Comp. Rate: \$124/visit/avg</i>		5,572			
Bonderer, David DDS / dental <i>Comp. Rate: 105 ave visit</i>		5,711	8,258	8,258	
Coastal Family Health Center / dental <i>Comp. Rate: 90 ave. per visit</i>		1,350	1,125	1,125	
Farley, Sheila DMD / dental <i>Comp. Rate: 100/hr</i>		16,844	18,563	18,563	
Gulf Coast Oral & Maxillofacial / dental <i>Comp. Rate: 50 ave. per visit</i>					
Hathorn, Paul, DMD / dental <i>Comp. Rate: 100/hr</i>					
Hattiesburg Oral Surgery / dental <i>Comp. Rate: 200 ave. per visit</i>					
Maxey, Brian R., DDS / dental <i>Comp. Rate: 79 ave. per visit</i>		2,383	3,526	3,526	
Ocean Springs Surgical / dental <i>Comp. Rate: 850/visit</i>					
Pine Belt Periodontics / dental <i>Comp. Rate: 95 ave. per visit</i>		7,400	7,200	7,123	
Poplarville Dental Clinic / dental <i>Comp. Rate: 65/hr</i>					
Rouse, Paul J. Jr. / dental <i>Comp. Rate: 115 ave. per visit</i>		10,830	11,258	11,258	
Stanovich, James F, DMD / dental <i>Comp. Rate: 30 ave. per visit</i>					
Taylor, Jeffrey Y. ,DMD / dental <i>Comp. Rate: 95 ave. per visit</i>					
<b>TOTAL 61641 Dental Services</b>		<u><u>141,001</u></u>	<u><u>155,216</u></u>	<u><u>155,226</u></u>	

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<b>61642 Nursing Services</b>					
Central Staffing Experts / Contract Nursing Services <i>Comp. Rate: \$2919.82 / mo. avg.</i>		35,038			
Prime Care Nursing Inc. / Contract Nursing Services <i>Comp. Rate: \$663.51 / mo. avg.</i>		7,962			
To be selected as needed / Contract Nursing Services <i>Comp. Rate: 2013 Req./\$4375.00 / mo.</i>			52,500	52,500	
Gaddis, Patricia RN / Psychiatric nursing services <i>Comp. Rate: \$35 per hour</i>		5,075	5,684	3,025	
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$116,318/mo/avg</i>		1,396,656	1,620,676	1,620,676	
Central Staffing Experts LLC / Contract Nurses <i>Comp. Rate: \$32 per Hour</i>		18,380			
Nurse Stat Inc. / Contract Nurses <i>Comp. Rate: \$32 per Hour</i>		1,458,542			
Various Nursing Service Providers / Contract Nurses <i>Comp. Rate: \$32 per Hour</i>			1,300,000	1,300,000	
Harvell Terry / Nursing Services <i>Comp. Rate: \$ 25/hour</i>	Y	3,695	1,299	2,047	
Melissa Ellis / Nursing Services <i>Comp. Rate: \$28 per hour</i>		15,268	16,000	16,000	
Gifted Nurses / Nursing Services <i>Comp. Rate: \$40 per hour</i>		33,894	20,000	20,000	
Debra Lemonie / Nursing Services <i>Comp. Rate: \$28 per hour</i>		5,550	5,550	5,550	
Tiffany Lewis / Nursing Services <i>Comp. Rate: \$28 per hour</i>		10,215	10,215	10,215	
Delise McKay / Nursing Services <i>Comp. Rate: \$28 per hour</i>		972	6,495	18,000	
Stephanie McCloud / Nursing Services <i>Comp. Rate: \$28 per hour</i>		2,326			
<b>TOTAL 61642 Nursing Services</b>		<u><u>2,993,573</u></u>	<u><u>3,038,419</u></u>	<u><u>3,048,013</u></u>	
<b>61644 Other Medical Services</b>					
Bane Drugs / Pharmacy Services <i>Comp. Rate: \$1781.25 / mo. avg.</i>		21,375			
Brookhaven Urology PA / Medical Services <i>Comp. Rate: \$3.00 / co-pay</i>		3			
Comprehensive Radiology / Radiology Services <i>Comp. Rate: \$145.00 for service</i>		145			
Jackson Eye Associates / Vision Services <i>Comp. Rate: \$10.00 / co-pay</i>		20			
Kings Daughters Medical Center / Medical Services <i>Comp. Rate: \$38.21 / mo. avg.</i>		459			
Magee Benevolent Association / Medical Services <i>Comp. Rate: \$304.32 / mo. avg.</i>		3,652			
Magee Family Foot Care / Foot Care <i>Comp. Rate: \$3.00 / co-pay</i>		6			
McGuffee Drug Inc / Pharmacy Consultant <i>Comp. Rate: \$458.33 / mo. avg.</i>		5,500			
Med Screens / Employee Screenings <i>Comp. Rate: \$83.50 / mo. avg.</i>		1,002			

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Medical & Surgical Clinic of Magee / Physicals/Screenings <i>Comp. Rate: \$61.67 mo. avg.</i>		740			
Mississippi Sports Medicine / Pre-Op Service <i>Comp. Rate: \$25.00 for service</i>		25			
Mississippi Urology Clinic PLLC / Medical Services <i>Comp. Rate: \$3.00 / co-pay</i>		12			
Periodontal Associates of Jackson / Periodontal Services <i>Comp. Rate: \$108.00 for fee</i>		108			
Steven Reed OD / Eye Care for Clients <i>Comp. Rate: \$998.58 / mo. avg.</i>		11,983			
Simpson General Hospital / Medical Services <i>Comp. Rate: \$7.50 / mo. avg.</i>		90			
Mark Smith PA / Eye Care for Clients <i>Comp. Rate: \$37.92 / mo. avg.</i>		455			
Southern Eye Center PA / Eye Care for Clients <i>Comp. Rate: \$3.00 / co-pay</i>		3			
Southern Surgical Associates / Surgery Services <i>Comp. Rate: \$3.00 / co-pay</i>		12			
UMC School of Dentistry / Dental Services <i>Comp. Rate: \$60.00 for service</i>		60			
University Physicians PLLC / Medical Services <i>Comp. Rate: \$3.00 / co-pay</i>		12			
Family Vision Clinic Inc / Vision Services <i>Comp. Rate: \$47.92 / mo. avg.</i>		575			
To be selected as needed / Other Medical Services <i>Comp. Rate: 2013 Req./\$4437.50 / mo.</i>			53,250	53,250	
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	28,800	297,540	297,540	
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		17,680			
Davis Sherri / Speech path <i>Comp. Rate: \$/hr</i>		9,400			
Dykes Angela / Speech path <i>Comp. Rate: \$/hr</i>		13,425			
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		19,350			
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		13,750			
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		21,120			
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		30,735			
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$7,000/mo</i>		108,000			
South Central Regional Medical Center / X-rays/hospital stay <i>Comp. Rate: \$114/mo/avg</i>		3,528			
Brenemen, Jack B. / ECT Competence Evaluation <i>Comp. Rate: \$230 per Month</i>		2,520			
Harlan William B / Pharmacy Consults <i>Comp. Rate: \$2,999 per Month</i>		35,925			
Harry Dowdy PA / Xrays & CT Scans <i>Comp. Rate: \$3,030 per Month</i>		36,353			

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Magee Radiology PLLC / Xrays & CT Scans <i>Comp. Rate: \$3,160 per Month</i>		37,240			
Mid South Rehab Services / Rehabilitation Service <i>Comp. Rate: \$9,170 per Month</i>		110,108			
Precision Ultrasound / Ultrasound Testing <i>Comp. Rate: \$3,590 per Month</i>		42,993			
Region 8 MH-MR Commission / EAP Therapy <i>Comp. Rate: \$100 per Month</i>		1,200			
Southern Healthcare Agency / Respiratory Therapist <i>Comp. Rate: \$100 per Month</i>		1,210			
UMC School of Pharmacy / Psychopharmacological Services <i>Comp. Rate: \$1,500 per Month</i>		18,000			
University Physicians PLLC / EKG Interpretation <i>Comp. Rate: \$666 per Month</i>		7,440			
Various Medical Service Vendors / Medical Services <i>Comp. Rate: \$26,666 per Month</i>		1,200			
State Treasurer 2301 / Healing Arts Regulation <i>Comp. Rate: \$600 per Annum</i>		600			
State Treasurer 3301 / Water Quality Test Fee <i>Comp. Rate: \$4,236 per Annum</i>		4,236			
State Treasurer 3821 / NH Administrator Lic. Renewal <i>Comp. Rate: \$450 per Renewal</i>		1,350			
Unspecified Medical Service Vendors / Various Other Medical Services <i>Comp. Rate: Various Rates</i>			280,000	280,000	
Calhoun, Linda / Podiatry <i>Comp. Rate: 45/visit</i>		190			
Carraway Speech / Speech Therapist <i>Comp. Rate: 53/hr</i>		48,255	40,680		
Crabtree, Brian, Ph.D. / Psychopharmacology <i>Comp. Rate: 150/hr</i>		19,500	20,000	20,000	
Culpepper, Robert / Physician services <i>Comp. Rate: 150/hr</i>		72,600	73,256	73,256	
Digestive Health Center / General Medical <i>Comp. Rate: 21 est per visit</i>		21	25	25	
Dostrow, Victor, MD / Neurology <i>Comp. Rate: 150/hr</i>		12,800	13,500		
Foot Specialist of the South / POD <i>Comp. Rate: 200/visit</i>		1,467	1,569	1,569	
Gulf Coast Dermatology / General Medical <i>Comp. Rate: 100 est annual ave</i>					
Gulf Coast OB/GYN / General Medical <i>Comp. Rate: 50 est annual ave</i>					
Gulf Coast Oral & Max / dental <i>Comp. Rate: 500 est annual ave</i>					
Hattiesburg Oral Surgery / dental <i>Comp. Rate: 250 est annual ave</i>					
Medicus Radiology / General Medical <i>Comp. Rate: 32/visit</i>		32			
Memorial Hospital / General Medical <i>Comp. Rate: 500 est annual ave</i>		1,389	1,589	1,589	
Miracle Birth OB/GYN / General supplies <i>Comp. Rate: 50 est annual ave</i>					

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Nursing Management / Sittter services <i>Comp. Rate: 14.5/hr</i>		49,500			
Ocean Springs Surgical / General Medical <i>Comp. Rate: 100 est annual ave</i>					
Pediatric Therapy / Physical Therapy <i>Comp. Rate: 55/hr</i>		3,037			
Regional Digestive / Internal Med <i>Comp. Rate: 100/visit</i>		7			
Rehab Services / Sitter services <i>Comp. Rate: 14/hr</i>			75,000	75,000	
Roach, Ricky / Podiatry <i>Comp. Rate: 100/hr</i>					
Singing River Health / General Medical <i>Comp. Rate: 100/visit</i>		340	375	425	
Stone County Hospital / General Medical <i>Comp. Rate: 500 est annual ave</i>					
<b>TOTAL 61644 Other Medical Services</b>		<u><u>821,538</u></u>	<u><u>856,784</u></u>	<u><u>802,654</u></u>	
61651 Personnel Service Contracts - Other Fees					
Marany Yates / Dietary Consultant <i>Comp. Rate: \$398.64 / mo. avg.</i>		4,784	5,000	5,000	
<b>TOTAL 61651 Personnel Service Contracts - Other Fees</b>		<u><u>4,784</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	
61652 Personnel Services Contracts -Travel Only					
Marany Yates / Dietary Consult Travel <i>Comp. Rate: \$0.36 / mile</i>		952	1,000	1,000	
<b>TOTAL 61652 Personnel Services Contracts -Travel Only</b>		<u><u>952</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61656 Other Medical - SPAHRS					
Gayle Magee / OT / PT Services <i>Comp. Rate: \$60.00 / hour</i>		5,531	6,225	6,225	
Sally Clancy / PT Services <i>Comp. Rate: \$60/ hour</i>		11,010			
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<u><u>16,541</u></u>	<u><u>6,225</u></u>	<u><u>6,225</u></u>	
61667 Temporary Employment Fees - SPAHRS					
Susan Grizzle / Dietary Worker <i>Comp. Rate: \$9.00/ hour</i>		3,024			
Don Preston / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		16,053			
Redonna Nations / Community Worker <i>Comp. Rate: \$9.00/ hour</i>		13,646			
Joye Bowen / Switchboard Operator <i>Comp. Rate: \$11.00 / hour</i>	Y	6,218			
Kathy Case / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		17,982			
Patricia Wilson / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		432			
Madonna Sanchez / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		14,837			
Joe Garner / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		2,894			

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Cheryl Davis / BH WAC Worker <i>Comp. Rate: \$9.00 / hour</i>		16,367			
Lekesha Floyd / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		13,313			
Jessica Cook / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		1,809			
Bobby Alsworth / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		9,072			
Andrew Gordon / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		1,859			
Ruby Griffith / Resident Living Sitter <i>Comp. Rate: \$10.00 / hour</i>	Y	1,945			
Mattie Smith / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		3,420			
Patricia Newman / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		7,493			
Mary McDonald / Resident Living Sitter <i>Comp. Rate: \$10.00 / hour</i>	Y	2,769			
Earnestine Reynolds / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		6,669			
Julia Arender / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		6,839			
Albert Byrd / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		13,032			
Rhonda Tillman / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		16,146			
Kutina Clark / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		12,789			
Willie Womack / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		7,542			
James Chain / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		1,505			
Brittany Williams / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		4,037			
Luke Amason / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>		16,223			
Dustin Jackson / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>		15,910			
Dorthy Brandon / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		10,800			
Viola Crystain / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		17,064			
Wanda McInnis / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		12,548			
Tena Coley / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		14,504			
Amanda Meadows / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		15,423			
Veronica Davis / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		12,891			
Lakeisha Walker / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		5,834			

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Christina Freemeyer / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		10,917			
Jeremy Lee / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		9,956			
Kwisheena Crisler / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		6,534			
Joshua Sullivan / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>		1,681			
Heather Fortenberry / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		484			
Ryan Yelverton / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>		4,496			
Marjorie Lee / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		10,485			
Helen Rogers / Switchboard Operator <i>Comp. Rate: \$11.00 / hour</i>	Y	7,821			
Dewayne Griffith / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		4,464			
Audrey Weathersby / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		14,042			
Patricia Byrd / Resident Living Setter <i>Comp. Rate: \$10.00 / hour</i>	Y	685			
Cynthia Addison / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		8,676			
Ashley Cook / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		15,048			
Kristy Jones / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		12,553			
Joshua Bowen / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		3,996			
Candus Williams / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		4,532			
Clintasha Lott / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		144			
Carson Tucker / Recreation Worker <i>Comp. Rate: \$10.00 / hour</i>		1,225			
Jerome Collins / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		6,418			
Ada Griffith / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		4,860			
Patrick Daughdrill / Recreation Worker <i>Comp. Rate: \$10.00 / hour</i>		1,975			
John Hays / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		14,408			
Minnie Stewart / Resident Living Sitter <i>Comp. Rate: \$10.00 / hour</i>	Y	1,483			
Golenia Graham / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		8,136			
Kassandra Ibarra / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		12,866			
Julie Gibson Ainsworth / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>		16,681			

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Linda Kennedy / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		11,129			
Bennie Wooten / Maintenance Worker <i>Comp. Rate: \$9.00 / hour</i>	Y	8,100			
Beatrice Mikell / Residence Living Sitter <i>Comp. Rate: \$10.00 / hour</i>	Y	3,130			
Marty Roberson / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		5,297			
Cristy Crisler / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		18,077			
P.K. Campbell / BH WAC Worker <i>Comp. Rate: \$9.00 / hour</i>		4,835			
Bertha Griffith / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		10,872			
Stephanie Jordan / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		5,110			
Carrie Jones / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		2,030			
Betty Ward / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		4,032			
Gary K. Meadows / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		567			
Linda Russell / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		5,576			
Terry Bogan / Community Worker <i>Comp. Rate: \$9.00 / hour</i>	Y	8,172			
Suzanne Powell / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		3,695			
Mary Barnes / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		17,647			
Verma Bennett / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		3,566			
Peggy Shanks / Business Services Worker <i>Comp. Rate: \$12.50 / hour</i>	Y	788			
Linda Harris / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		1,213			
Johnny Clay / BH WAC Worker <i>Comp. Rate: \$9.00 / hour</i>		9,077			
Lois Bridges / Dietary Worker <i>Comp. Rate: \$9.00 / hour</i>		3,610			
Debbie Hughey / Community Worker <i>Comp. Rate: \$9.00 / hour</i>	Y	7,274			
Scott Copeland / Community Worker <i>Comp. Rate: \$9.00 / hour</i>		3,915			
To be selected as needed / Various Contract Workers <i>Comp. Rate: 2013 Req./\$79,604.17 / mo</i>			705,250	955,250	
<b>TOTAL 61667 Temporary Employment Fees - SPAHRS</b>		<b>645,167</b>	<b>705,250</b>	<b>955,250</b>	



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61682 Contract Worker - Client /Patient /Includes SPAHRS Amt					
A. Rose / Client/Patient Vocational Labor <i>Comp. Rate: \$618.26 / mo. avg.</i>		7,419			
O. Robinson / Client/Patient Vocational Labor <i>Comp. Rate: \$104.69 / mo. avg.</i>		1,256			
R. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$154.25 / mo. avg.</i>		1,851			
J. Watling / Client/Patient Vocational Labor <i>Comp. Rate: \$279.29 / mo. avg.</i>		3,352			
W. Turnage / Client/Patient Vocational Labor <i>Comp. Rate: \$46.51 / mo. avg.</i>		558			
J. Perkins / Client/Patient Vocational Labor <i>Comp. Rate: \$119.56 / mo. avg.</i>		1,435			
J. Spivey / Client/Patient Vocational Labor <i>Comp. Rate: \$121.32 / mo. avg.</i>		1,456			
B. Wilkins / Client/Patient Vocational Labor <i>Comp. Rate: \$80.96 / mo. avg.</i>		972			
L. Edwards / Client/Patient Vocational Labor <i>Comp. Rate: \$80.15 / mo. avg.</i>		962			
J. Rudman / Client/Patient Vocational Labor <i>Comp. Rate: \$114.73 / mo. avg.</i>		1,377			
D. Howell / Client/Patient Vocational Labor <i>Comp. Rate: \$51.84 / mo. avg.</i>		622			
T. Meaders / Client/Patient Vocational Labor <i>Comp. Rate: \$228.95 / mo. avg.</i>		2,747			
W. Carter / Client/Patient Vocational Labor <i>Comp. Rate: \$87.93 / mo. avg.</i>		1,055			
B. Fortenberry / Client/Patient Vocational Labor <i>Comp. Rate: \$102.60 / mo. avg.</i>		1,231			
T. Rounds / Client/Patient Vocational Labor <i>Comp. Rate: \$29.32 / mo. avg.</i>		352			
J. Bailey / Client/Patient Vocational Labor <i>Comp. Rate: \$34.16 / mo. avg.</i>		410			
G. Criddle / Client/Patient Vocational Labor <i>Comp. Rate: \$45.12 / mo. avg.</i>		541			
M. Brown / Client/Patient Vocational Labor <i>Comp. Rate: \$112.82 / mo. avg.</i>		1,354			
L. Greer / Client/Patient Vocational Labor <i>Comp. Rate: \$28.63 / mo. avg.</i>		344			
T. Morgan / Client/Patient Vocational Labor <i>Comp. Rate: \$107.01 / mo. avg.</i>		1,284			
D. May / Client/Patient Vocational Labor <i>Comp. Rate: \$42.09 / mo. avg.</i>		505			
W. Jaynes / Client/Patient Vocational Labor <i>Comp. Rate: \$35.67 / mo. avg.</i>		428			
J. ONeal / Client/Patient Vocational Labor <i>Comp. Rate: \$28.83 / mo. avg.</i>		346			
O. Mathay / Client/Patient Vocational Labor <i>Comp. Rate: \$32.88 / mo. avg.</i>		395			
J. Gaines / Client/Patient Vocational Labor <i>Comp. Rate: \$439.21 / mo. avg.</i>		5,271			

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J. Mason / Client/Patient Vocational Labor <i>Comp. Rate: \$25.01 / mo. avg.</i>		300			
J. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$20.49 / mo. avg.</i>		246			
J. Farmer / Client/Patient Vocational Labor <i>Comp. Rate: \$46.08 / mo. avg.</i>		553			
W. Loper / Client/Patient Vocational Labor <i>Comp. Rate: \$60.98 / mo. avg.</i>		732			
W. Bailey / Client/Patient Vocational Labor <i>Comp. Rate: \$306.91 / mo. avg.</i>		3,683			
M. Copeland / Client/Patient Vocational Labor <i>Comp. Rate: \$440.93 / mo. avg.</i>		5,291			
C. Johnson / Client/Patient Vocational Labor <i>Comp. Rate: \$25.52 / mo. avg.</i>		306			
M. King / Client/Patient Vocational Labor <i>Comp. Rate: \$36.47 / mo. avg.</i>		438			
J. Ross / Client/Patient Vocational Labor <i>Comp. Rate: \$0.29 / mo. avg.</i>		4			
E. McNeil / Client/Patient Vocational Labor <i>Comp. Rate: \$1002.71 / mo. avg.</i>		12,032			
R. Bethany / Client/Patient Vocational Labor <i>Comp. Rate: \$978.24 mo. avg.</i>		11,739			
J. King / Client/Patient Vocational Labor <i>Comp. Rate: \$21.17 / mo. avg.</i>		254			
T. Stewart / Client/Patient Vocational Labor <i>Comp. Rate: \$611.32 / mo. avg.</i>		7,336			
P. McGuffin / Client/Patient Vocational Labor <i>Comp. Rate: \$2.71 / mo. avg.</i>		33			
G. Hudson / Client/Patient Vocational Labor <i>Comp. Rate: \$89.07 / mo. avg.</i>		1,069			
R. Wann / Client/Patient Vocational Labor <i>Comp. Rate: \$113.00 / mo. avg.</i>		1,356			
B. Felder / Client/Patient Vocational Labor <i>Comp. Rate: \$28.38 / mo. avg.</i>		341			
P. Vallado / Client/Patient Vocational Labor <i>Comp. Rate: \$90.12 / mo. avg.</i>		1,082			
A. Popps / Client/Patient Vocational Labor <i>Comp. Rate: \$69.45 / mo. avg.</i>		833			
T. Spells / Client/Patient Vocational Labor <i>Comp. Rate: \$132.41 / mo. avg.</i>		1,589			
M. Robison / Client/Patient Vocational Labor <i>Comp. Rate: \$256.35 / mo. avg.</i>		3,076			
C. Pate / Client/Patient Vocational Labor <i>Comp. Rate: \$124.27 / mo. avg.</i>		1,491			
W. Keyes / Client/Patient Vocational Labor <i>Comp. Rate: \$78.01 / mo. avg.</i>		936			
C. Heidelberg / Client/Patient Vocational Labor <i>Comp. Rate: \$512.21 / mo. avg.</i>		6,147			
B. Turner / Client/Patient Vocational Labor <i>Comp. Rate: \$750.16 / mo. avg.</i>		9,002			
D. Coley / Client/Patient Vocational Labor <i>Comp. Rate: \$39.39 / mo. avg.</i>		473			

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Tracey Beabe / Client/Patient Vocational Labor <i>Comp. Rate: \$99.60 / mo. avg.</i>		1,195			
W Lester / Client/Patient Vocational Labor <i>Comp. Rate: \$4.36 / mo. avg.</i>		52			
D. Lyon / Client/Patient Vocational Labor <i>Comp. Rate: \$36.52 / mo. avg.</i>		438			
T. Ragland / Client/Patient Vocational Labor <i>Comp. Rate: \$28.41 / mo. avg.</i>		341			
L. Davis / Client/Patient Vocational Labor <i>Comp. Rate: \$134.76 / mo. avg.</i>		1,617			
B. Maxie / Client/Patient Vocational Labor <i>Comp. Rate: \$108.52 / mo. avg.</i>		1,302			
P. Brown / Client/Patient Vocational Labor <i>Comp. Rate: \$58.53 / mo. avg.</i>		702			
J. Chase / Client/Patient Vocational Labor <i>Comp. Rate: \$27.55 / mo. avg.</i>		331			
D. Robertson / Client/Patient Vocational Labor <i>Comp. Rate: \$385.99 / mo. avg.</i>		4,621			
M. Harrison / Client/Patient Vocational Labor <i>Comp. Rate: \$38.99 / mo. avg.</i>		468			
B. Dence / Client/Patient Vocational Labor <i>Comp. Rate: \$117.90 / mo. avg.</i>		1,415			
D, Hill / Client/Patient Vocational Labor <i>Comp. Rate: \$180.11 / mo. avg.</i>		2,161			
J. Owens / Client/Patient Vocational Labor <i>Comp. Rate: \$542.72 / mo. avg.</i>		6,513			
M. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$148.65 / mo. avg.</i>		1,784			
N. Warren / Client/Patient Vocational Labor <i>Comp. Rate: \$39.66 / mo. avg.</i>		476			
K. Williams / Client/Patient Vocational Labor <i>Comp. Rate: \$50.98 / mo. avg.</i>		612			
D. Witherspoon / Client/Patient Vocational Labor <i>Comp. Rate: \$45.03 / mo. avg.</i>		540			
G. Boyles / Client/Patient Vocational Labor <i>Comp. Rate: \$294.35 / mo. avg.</i>		3,532			
M. Moore / Client/Patient Vocational Labor <i>Comp. Rate: \$169.54 / mo. avg.</i>		2,034			
R. Reed / Client/Patient Vocational Labor <i>Comp. Rate: \$52.19 / mo. avg.</i>		626			
S. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$35.20 / mo. avg.</i>		422			
D. Halverson / Client/Patient Vocational Labor <i>Comp. Rate: \$21.74 / mo. avg.</i>		261			
A. Braswell / Client/Patient Vocational Labor <i>Comp. Rate: \$42.07 / mo. avg.</i>		505			
A. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$60.21 / mo. avg.</i>		723			
M. Terry / Client/Patient Vocational Labor <i>Comp. Rate: \$377.75 / mo. avg.</i>		4,533			
E. Lee / Client/Patient Vocational Labor <i>Comp. Rate: \$82.25 / mo. avg.</i>		987			

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D. Lee / Client/Patient Vocational Labor <i>Comp. Rate: \$70.81 / mo. avg.</i>		850			
J. D. Williams / Client/Patient Vocational Labor <i>Comp. Rate: \$76.65 / mo. avg.</i>		692			
M. Smith / Client/Patient Vocational Labor <i>Comp. Rate: \$538.92 / mo. avg.</i>		6,467			
J. Partain / Client/Patient Vocational Labor <i>Comp. Rate: \$25.43 / mo. avg.</i>		305			
T. Scott / Client/Patient Vocational Labor <i>Comp. Rate: \$143.41 / mo. avg.</i>		1,721			
R. Lawson / Client/Patient Vocational Labor <i>Comp. Rate: \$38.79 / mo. avg.</i>		465			
J. Black / Client/Patient Vocational Labor <i>Comp. Rate: \$53.78 / mo. avg.</i>		645			
I. Young / Client/Patient Vocational Labor <i>Comp. Rate: \$46.00 / mo. avg.</i>		552			
L. McGriff / Client/Patient Vocational Labor <i>Comp. Rate: \$51.19 / mo. avg.</i>		614			
F. Dunn / Client/Patient Vocational Labor <i>Comp. Rate: \$418.23 / mo. avg.</i>		5,019			
F. Lamb / Client/Patient Vocational Labor <i>Comp. Rate: \$161.00 / mo. avg.</i>		1,932			
K. Jones / Client/Patient Vocational Labor <i>Comp. Rate: \$80.45 / mo. avg.</i>		965			
S. Chapman / Client/Patient Vocational Labor <i>Comp. Rate: \$88.47 / mo. avg.</i>		1,062			
C. Cagle / Client/Patient Vocational Labor <i>Comp. Rate: \$625.04 / mo. avg.</i>		7,501			
D. Johnston / Client/Patient Vocational Labor <i>Comp. Rate: \$21.27 / mo. avg.</i>		255			
J. Wyatt / Client/Patient Vocational Labor <i>Comp. Rate: \$683.55 / mo. avg.</i>		8,203			
J. Thomas / Client/Patient Vocational Labor <i>Comp. Rate: \$999.08 / mo. avg.</i>		11,989			
W. Green / Client/Patient Vocational Labor <i>Comp. Rate: \$222.79 / mo. avg.</i>		2,673			
M. Baucum / Client/Patient Vocational Labor <i>Comp. Rate: \$40.38 / mo. avg.</i>		485			
C. Gaines / Client/Patient Vocational Labor <i>Comp. Rate: \$74.77 / mo. avg.</i>		897			
S. Vernon, Jr. / Client/Patient Vocational Labor <i>Comp. Rate: \$73.88 / mo. avg.</i>		887			
C. Lewis / Client/Patient Vocational Labor <i>Comp. Rate: \$43.38 / mo. avg.</i>		521			
K. Clabaugh / Client/Patient Vocational Labor <i>Comp. Rate: \$468.23 / mo. avg.</i>		5,619			
J. Johnson / Client/Patient Vocational Labor <i>Comp. Rate: \$178.72 / mo. avg.</i>		2,145			
C. Glover / Client/Patient Vocational Labor <i>Comp. Rate: \$19.46 / mo. avg.</i>		233			
D. Purser / Client/Patient Vocational Labor <i>Comp. Rate: \$365.07 / mo. avg.</i>		4,381			

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C. Wilkins / Client/Patient Vocational Labor <i>Comp. Rate: \$48.83 / mo. avg.</i>		586			
R. Roberts / Client/Patient Vocational Labor <i>Comp. Rate: \$23.43 / mo. avg.</i>		281			
C. Taplin / Client/Patient Vocational Labor <i>Comp. Rate: \$52.41 / mo. avg.</i>		629			
R. Johnson / Client/Patient Vocational Labor <i>Comp. Rate: \$40.97 / mo. avg.</i>		492			
T. Beaube / Client/Patient Vocational Labor <i>Comp. Rate: \$288.19 / mo. avg.</i>		3,458			
R. Burkhalter / Client/Patient Vocational Labor <i>Comp. Rate: \$3.10 / mo. avg.</i>		37			
R. Soniat / Client/Patient Vocational Labor <i>Comp. Rate: \$89.95 / mo. avg.</i>		1,079			
M. Cotton / Client/Patient Vocational Labor <i>Comp. Rate: \$55.22 / mo. avg.</i>		663			
J. Farrar / Client/Patient Vocational Labor <i>Comp. Rate: \$33.40 / mo. avg.</i>		401			
Mark Pannell / Client/Patient Vocational Labor <i>Comp. Rate: \$165.70 / mo. avg.</i>		1,988			
R. McGill / Client/Patient Vocational Labor <i>Comp. Rate: \$44.70 / mo. avg.</i>		536			
M. McGill / Client/Patient Vocational Labor <i>Comp. Rate: \$271.57 / mo. avg.</i>		3,259			
R. Carter / Client/Patient Vocational Labor <i>Comp. Rate: \$76.07 / mo. avg.</i>		913			
W. Lott / Client/Patient Vocational Labor <i>Comp. Rate: \$101.60 / mo. avg.</i>		1,219			
A. Ruffin / Client/Patient Vocational Labor <i>Comp. Rate: \$3.19 / mo. avg.</i>		38			
V. Ellis / Client/Patient Vocational Labor <i>Comp. Rate: \$200.47 / mo. avg.</i>		2,406			
D. Cox / Client/Patient Vocational Labor <i>Comp. Rate: \$57.65 / mo. avg.</i>		692			
S. Ball / Client/Patient Vocational Labor <i>Comp. Rate: \$37.86 / mo. avg.</i>		454			
D. Collins / Client/Patient Vocational Labor <i>Comp. Rate: \$95.39 / mo. avg.</i>		1,145			
R. Clark / Client/Patient Vocational Labor <i>Comp. Rate: \$253.25 / mo. avg.</i>		3,040			
T. Moss / Client/Patient Vocational Labor <i>Comp. Rate: \$86.86 / mo. avg.</i>		1,042			
To be selected as needed / Client/Patient Vocational Workers <i>Comp. Rate: 2013 Req./\$22,987.75 / mo</i>			261,241	275,853	
<b>TOTAL 61682 Contract Worker - Client /Patient /Includes SPAHRS Amt</b>		<u><u>237,492</u></u>	<u><u>261,241</u></u>	<u><u>275,853</u></u>	
61687 Contract Worker - SPAHRS Refunds of Deductions					
Contract Worker - SPAHRS Refund / Client Worker <i>Comp. Rate: \$0.36 / mo. avg.</i>		4	50	50	
<b>TOTAL 61687 Contract Worker - SPAHRS Refunds of Deductions</b>		<u><u>4</u></u>	<u><u>50</u></u>	<u><u>50</u></u>	

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61690 - Other Fees & Services					
Cable One / Cable Service		160			
<i>Comp. Rate: \$160 per month</i>					
<b>TOTAL 61690 - Other Fees &amp; Services</b>		<b>160</b>			
61616 MMRS Charges to DFA					
State Treasurer 3125 * DFA-MMRS / MMRS Charges to DFA		19,105	28,605	18,062	
<i>Comp. Rate: \$1.33 per document</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>19,105</b>	<b>28,605</b>	<b>18,062</b>	
61620 Dept of Audit Fees					
State Treasurer 3155 * State Auditors Office / Dept of Audit fees		665	745	790	
<i>Comp. Rate: \$30 per hour</i>					
<b>TOTAL 61620 Dept of Audit Fees</b>		<b>665</b>	<b>745</b>	<b>790</b>	
61631 Legal Fees to AG's Office					
State Treasurer 3071 * Office of Attorney Gen / Legal fees		106	119	126	
<i>Comp. Rate: 1.3951% of AG inv to DMH</i>					
<b>TOTAL 61631 Legal Fees to AG's Office</b>		<b>106</b>	<b>119</b>	<b>126</b>	
61634 Settlement Payments-Attorney Fee					
CMRC Petty Cash - Newton Co Chancery Clerk / Commitment fee		107	120	127	
<i>Comp. Rate: \$107 per order</i>					
<b>TOTAL 61634 Settlement Payments-Attorney Fee</b>		<b>107</b>	<b>120</b>	<b>127</b>	
61640 Physician Services					
Jackson, Melinda Mullins MD / Psychiatrist/Medical Physician		43,031	48,195	51,087	
<i>Comp. Rate: \$125 per hour</i>					
Kumar, Parveen MD / Psychiatrist/Medical Physician		52,000	52,640	55,798	
<i>Comp. Rate: \$125 per hour</i>					
Lauderdale Emergency Group, LLC / Physician Services		1,129	1,264	1,340	
<i>Comp. Rate: \$1,129 per patient</i>					
Medical Foundation, Inc / Medical Services		175	196	208	
<i>Comp. Rate: \$50 per physical</i>					
Meridian Imaging, PA / Medical Services		1,024	1,046	1,109	
<i>Comp. Rate: \$38 per procedure</i>					
Newton Eye Clinic / Medical Services		84	94	100	
<i>Comp. Rate: \$84 per exam</i>					
Pioneer Health Services / Medical Services		7,585	8,495	9,005	
<i>Comp. Rate: Avg \$3,792 per patient</i>					
Rush Care, Inc / Medical Services		1,511	1,051	1,114	
<i>Comp. Rate: Avg \$62 per patient</i>					
Rush Health Systems / Medical Services		3,222	3,609	3,826	
<i>Comp. Rate: Avg \$3,222 per patient</i>					
Rush Medical Foundation, Inc / Medical Services		595	666	706	
<i>Comp. Rate: Avg \$297 per patient</i>					
Rush Medical Group - Meridian / Medical Services		573	641	679	
<i>Comp. Rate: Avg \$191 per patient</i>					
Jefferson Medical Associates / Physician services		15,900	73,907	73,907	
<i>Comp. Rate: \$1,500/mo/avg</i>					

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Tchkheidze, Marina / Physician services <i>Comp. Rate: \$4,600/mo/avg</i>		50,225			
20/20 Vision Care / Eye Care <i>Comp. Rate: \$140 per Month</i>		1,680			
Ameripath MS, Inc. / Medical Services <i>Comp. Rate: \$740 per Month</i>		8,875			
Aubert Richard J. Jr. / Physician Services <i>Comp. Rate: \$140 per Hour</i>		11,400			
Belaga-Price Brenda / Physician & Medical Services <i>Comp. Rate: \$100 per Hour</i>		11,500			
Brandon HMA , Inc. / Medical & Surgical Services <i>Comp. Rate: \$5,400 per Month</i>		64,605			
Central Nephrology Clinic, PA / Neurology Care <i>Comp. Rate: \$100 per Visit</i>		100			
Clinical Partners Inc. / Physician Services <i>Comp. Rate: \$900 per Month</i>		10,600			
Crossgates HMA Medical Gp. LLC / Various Medical Services <i>Comp. Rate: \$1200 per Month</i>		14,400			
Dostrow Victor G MD / Neurology Consults <i>Comp. Rate: \$382.50 per Day</i>		765			
DSI Brandon LLC / Medical Services <i>Comp. Rate: \$21,009 per Month</i>		252,100			
Duggar, Perry N. / Anesthesia Services <i>Comp. Rate: \$13,750 per Month</i>		174,224			
Edward E. Rigdon, MD Inc. / Physician Care <i>Comp. Rate: \$360 per Month</i>		4,365			
Gastrointestinal Associates PA / Medical Care <i>Comp. Rate: \$150 per Month</i>		1,804			
Healthcare Education Strategies / Medical Consultation <i>Comp. Rate: \$2100 per Month</i>		25,150			
Jackson HMA LLC / Physican Services & Tests <i>Comp. Rate: \$958 per Month</i>		11,217			
Jackson Heart Clinic, PA / Cardiology Consults <i>Comp. Rate: \$390 per Consult</i>		390			
Jackson Radiology Assoc, PA / Radiology Interpretation <i>Comp. Rate: \$52.50 per Set</i>		18,853			
St. Dominic/Jackson Memorial Hospital / Physician & Medical Services <i>Comp. Rate: \$3,500 per Month</i>		43,003			
Joseph M Still Burn Centers / Burn Treatments & Consults <i>Comp. Rate: \$150 per Month</i>		1,806			
Lakeland Radiologists PA / Radiology Services <i>Comp. Rate: \$175 per Month</i>		2,102			
Lincare, Inc. / Radiology Services <i>Comp. Rate: \$425 per Month</i>		5,104			
Matthias Dale MD / Clinical Assessment <i>Comp. Rate: \$250 per Month</i>		3,000			
Mississippi Brain & Spine PLLC / Neurology Care <i>Comp. Rate: \$500 per Month</i>		5,996			
Mississippi Family Doctors / Physician Care <i>Comp. Rate: \$151 per Month</i>		1,811			
Moore, James B. Jr. MD / Physician Care <i>Comp. Rate: \$210 per Month</i>		2,520			

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Pulmonary Clinic / Pulmonary Consult <i>Comp. Rate: \$150 per Month</i>		1,800			
Radiation Oncology of MS PA / Radiology Treatment <i>Comp. Rate: \$395 per Month</i>		4,740			
Red Hills Emergency Physicians / ER Treatment <i>Comp. Rate: \$390 per Month</i>		4,680			
River Oaks Hospital LLC / Physician & Medical Services <i>Comp. Rate: \$16,502 per Month</i>		198,106			
Surgical Anesthesia Associates / Anesthesia Services <i>Comp. Rate: \$150 per Month</i>		1,810			
Tamburino Lawrence, DPM / Podiatry Care & Consultation <i>Comp. Rate: \$780 per Month</i>		9,402			
Taylor, Jason K / MOD Physician Service <i>Comp. Rate: \$69 per Hour</i>		79,936			
UMC Hospital & Clinics / Physicain & Medical Services <i>Comp. Rate: \$5,820 per Month</i>		69,813			
University Dentists PLLC / Dental Services <i>Comp. Rate: \$106 per Month</i>		1,264			
University Physicians PLLC / Various Physician Services <i>Comp. Rate: \$3,680 per Month</i>		44,823			
Medical Foundation of Mississippi / Neurology Consults <i>Comp. Rate: \$1,700 per Month</i>		20,388			
Various Physician Vendors as Needed / Various Medical Services <i>Comp. Rate: Various Rates</i>		20,000	1,130,000	1,130,000	
Dimitriades, Jimmy MD / Physician services <i>Comp. Rate: 125/hr</i>		27,200	29,563	33,000	
Dostrow, Victor / Physician services <i>Comp. Rate: 150/hr</i>		5,400	10,600		
Hattiesburg Clinic / Physician services <i>Comp. Rate: 125/hr</i>		11,250	12,458	15,000	
McCrary, Richard B. MD / Physician services <i>Comp. Rate: 125/hr</i>		29,300	33,000	33,000	
Schepens, Steven M, MD / Physician services <i>Comp. Rate: 125/hr</i>		46,637	47,666	63,000	
<b>TOTAL 61640 Physician Services</b>		<b>1,430,973</b>	<b>1,455,091</b>	<b>1,472,879</b>	
61650 State Personnel Board Fees					
State Treasurer 3614 * State Personnel Board / Fee per employee <i>Comp. Rate: \$140 per PIN</i>		18,796	16,940	22,960	
State Treasurer 3614 - SPB / Authorized Position Fee <i>Comp. Rate: \$140 per authorized PIN</i>		11,684	16,000	16,000	
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>30,480</b>	<b>32,940</b>	<b>38,960</b>	
61682 Contract Worker - Client/Patient					
SPAHRs Payroll / Patient contract workers/CIC Kitchen <i>Comp. Rate: \$7.25 per hour</i>		30,072	33,681	35,702	
<b>TOTAL 61682 Contract Worker - Client/Patient</b>		<b>30,072</b>	<b>33,681</b>	<b>35,702</b>	



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61683 Contract Worker - SPAHRS Matching SPAHRS Payroll / Withholding Tax Employer Contrib. <i>Comp. Rate: 7.65% of gross salary</i>		2,301	2,577	2,732	
<b>TOTAL 61683 Contract Worker - SPAHRS Matching</b>		<u><u>2,301</u></u>	<u><u>2,577</u></u>	<u><u>2,732</u></u>	
61606 SPAHRS accounting fees SPAHRS accounting fees / accounting services <i>Comp. Rate: \$4148 per year</i>		4,148	4,500	4,500	
<b>TOTAL 61606 SPAHRS accounting fees</b>		<u><u>4,148</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	
61608 SPAHRS legal fees SPAHRS legal fees / Legal services <i>Comp. Rate: \$7680 per year</i>		7,680	10,000	10,000	
<b>TOTAL 61608 SPAHRS legal fees</b>		<u><u>7,680</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61631 Attorney General Attorney General / legal services <i>Comp. Rate: \$65 per hour</i>		4,353	10,000	10,000	
<b>TOTAL 61631 Attorney General</b>		<u><u>4,353</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61618 Merlin Fees DFA <b>TOTAL 61618 Merlin Fees DFA</b>					
61661 Recording and Notary Fees Earl Stegall <i>Comp. Rate:</i> Matthew Bender <i>Comp. Rate:</i> Stegall Earl/Stegall / Notary insurance <i>Comp. Rate: 100 per year</i>		164	125	125	
<b>TOTAL 61661 Recording and Notary Fees</b>		<u><u>164</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	
61680 Temporary Employment Fees <b>TOTAL 61680 Temporary Employment Fees</b>					
61690 Other fees and services Alliance Info / app fee <i>Comp. Rate: one time fee</i> Am Psych Assoc / sponsor <i>Comp. Rate: one time fee</i> Am Ther Rec / CEU <i>Comp. Rate: One time fee</i> Boat People / translating <i>Comp. Rate: one time fee</i> Catholic Char / festival sponsor <i>Comp. Rate: one time fee</i> Cintas / shredding <i>Comp. Rate: 23 cents a pound</i> County Line Hotel / intervention training <i>Comp. Rate: one time fee</i>		1,500 485 60 1,569 300 675 598			

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Marc Fomby / consulting <i>Comp. Rate: \$2875 per qtr</i>		11,500			
Lien Hoang / translation <i>Comp. Rate: one time fee</i>		375			
JSU / CEU <i>Comp. Rate: one time fee</i>		580			
Logostore / set up charge <i>Comp. Rate: one time fee</i>		170			
Magnolia Clipping / clipping service <i>Comp. Rate: \$124 per month</i>		1,481			
Ms Coast Interfaith / sponsor <i>Comp. Rate: one time fee</i>		5,000			
Miss Nurses Assoc / CEU <i>Comp. Rate: one time fee</i>		1,500			
Miss State Medical Assoc / Acred fee <i>Comp. Rate: one time fee</i>		5,000			
Miss. Statewatch / Alert <i>Comp. Rate: \$2250 per year</i>		2,250			
National Council / sponsor <i>Comp. Rate: one time fee</i>		5,000			
Fund 3821 / CEU <i>Comp. Rate: one time fee</i>		2,770			
Stephanie Taylor / MAP training <i>Comp. Rate: one time fee</i>		500			
Tenn Chapter / CEU <i>Comp. Rate: one time fee</i>		500			
Khai Tran / translation <i>Comp. Rate: one time fee</i>		375			
U of Miami / CITI access <i>Comp. Rate: one time fee</i>		2,250			
Linda Vasquez / translation <i>Comp. Rate: one time fee</i>		1,500			
spending auth. for out years <i>Comp. Rate:</i>			46,000	46,000	
<b>TOTAL 61690 Other fees and services</b>		<u><u>45,938</u></u>	<u><u>46,000</u></u>	<u><u>46,000</u></u>	
61661 Notary Fees Secretary of State / Notary registration fee <i>Comp. Rate: \$25 a pop</i>					
<b>TOTAL 61661 Notary Fees</b>					
61658 Personnel Services Contracts other fees SPAHRS Project Recovery Helpline workers / Helpline phone coverage <i>Comp. Rate: \$16.50 per hour</i> Miscellaneous travel reimbursements / Mileage, meals and hotel <i>Comp. Rate: Actual expenses</i>					
<b>TOTAL 61658 Personnel Services Contracts other fees SPAHRS</b>					

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61682 Contract worker client/patient Jan Downer / Clerical services <i>Comp. Rate: \$10 per hour</i> 2010 spending authority <i>Comp. Rate:</i>					
<b>TOTAL 61682 Contract worker client/patient</b>					
61683 Contract worker SPAHRS matching DFA / Employer payroll taxes <i>Comp. Rate: 7.65% of salary</i>					
<b>TOTAL 61683 Contract worker SPAHRS matching</b>					
61606 Accounting SPAHRS worker Accounting SPAHRS worker / accounting services <i>Comp. Rate: \$15 an hour</i>					
<b>TOTAL 61606 Accounting SPAHRS worker</b>					
61608 Legal SPAHRS worker Legal SPAHRS worker / legal assistant services <i>Comp. Rate: \$15 an hour</i>					
<b>TOTAL 61608 Legal SPAHRS worker</b>					
SAAS Fees - Department of Finance and Administration SAAS FEES - DFA/ STATE TREASURE / DFA STATEWIDE ACCT SYS <i>Comp. Rate: 2024.75 PER MONTH</i>		24,297	30,912	23,184	
<b>TOTAL SAAS Fees - Department of Finance and Administration</b>		<b>24,297</b>	<b>30,912</b>	<b>23,184</b>	
MMRS Charges to Department of Finance and Administration STATE TREASURER 3125* / MSMGT AND REPORTING <i>Comp. Rate: \$28240.75 PER QTR</i>		112,963	110,630	110,630	
<b>TOTAL MMRS Charges to Department of Finance and Administration</b>		<b>112,963</b>	<b>110,630</b>	<b>110,630</b>	
Accounting Fees - CPA HORNE LLP - JACKSON / MEDICAID COST REPORT <i>Comp. Rate: \$23822.00 PER YEAR</i>		23,882	23,882	23,882	
<b>TOTAL Accounting Fees - CPA</b>		<b>23,882</b>	<b>23,882</b>	<b>23,882</b>	
Legal Services READY & ASSOCIATES / LEGAL FEES <i>Comp. Rate: \$125.00 PER HOUR</i>		12,500	11,795	11,795	
<b>TOTAL Legal Services</b>		<b>12,500</b>	<b>11,795</b>	<b>11,795</b>	
State Personnel Board Fees STATE TREASURER 3614* / AGENCY ASSESSMENT <i>Comp. Rate: \$300.00 PER PERSON</i>		156,972	169,058	169,058	
<b>TOTAL State Personnel Board Fees</b>		<b>156,972</b>	<b>169,058</b>	<b>169,058</b>	

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<b>Laboratory and Testing Fees</b>					
ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN/LAB SERVICES <i>Comp. Rate: \$95.35 PER IRS VISIT</i>		79,700	79,700	79,700	
MEDICAL FOUNDATION / PHYSICIAN/LAB SERVICES <i>Comp. Rate: \$20.00 PER IRS VISIT</i>		8,060	8,060	8,060	
MERIDIAN HMA CL MGMT INC / MEDICARE ASSESSMENT <i>Comp. Rate: \$105.00 PER IRS VISIT</i>		6,200	6,200	6,200	
DIAGNOSTIC TISSUE/CYTOLOGY GRP / IRS TESTING <i>Comp. Rate: \$28.00 PER IRS VISIT</i>		155	155	155	
ANDERSON PHYSICIAN ALLIANCE / EMPLOYEE DRUG SCREENING <i>Comp. Rate: \$1000.00 PER MONTH</i>		2,975	2,975	2,975	
<b>TOTAL Laboratory and Testing Fees</b>		<b>97,090</b>	<b>97,090</b>	<b>97,090</b>	
<b>Other Fees and Services</b>					
BURROUGHS DIESEL INC / ENGINE REPAIR/PARTS <i>Comp. Rate: \$200.00 PER HOUR</i>		200	200	200	
CRUMBLEY PAPER CO IN / STORAGE/SUPPLIES <i>Comp. Rate: \$69.00 PER STORAGE</i>		10,069			
MID SOUTH UNIFORM & SUPPLY INC / MEDICAL SUPPLIES <i>Comp. Rate: \$25.00 PER ITEM</i>		10,025	10,025	10,025	
LANDAUER INC / RENEWAL OF RADIATOR <i>Comp. Rate: \$665.00 ANNUALLY</i>		10,665	10,665	10,665	
STAGELITE SOUND / EVENT LIGHTING/SOUND SYS <i>Comp. Rate: \$1500.00 PER EVENT</i>		1,500	1,500	1,500	
MAGNOLIA CLIPPING SERVICE / CLIPPING SERVICE <i>Comp. Rate: \$68.67 PER MONTH</i>		824	824	824	
JOSEPH BROWN PRINTING CO LTD / PRINT COMPANY <i>Comp. Rate: \$137.00 PER PRINTING</i>		137	137	137	
METRO AMBULANCE SERVICE / AMBULATORY PROVIDER <i>Comp. Rate: \$105.00 PER CALL</i>		4,142	4,142	4,142	
MS HEALTH CARE ASSOC / MEDICAL SUPPLIES <i>Comp. Rate: \$25.00 PER ITEM</i>		10,025	10,025	10,025	
COMCAST CABLEVISION OF LAUREL / CABLE SERVICES <i>Comp. Rate: \$108.55 PER MONTH</i>		1,483	1,483	1,483	
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		14,000	14,000	14,000	
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		5,209	5,209	5,209	
PROMISSOR / TESTING COMPANY <i>Comp. Rate: \$26.00 PER TEST</i>		1,352	1,352	1,352	
NUTRITION EDUCATION RESOURCES / STAFF EDUCATION PROVIDER <i>Comp. Rate: \$3659.64 PER MONTH</i>		37,792	37,792	37,792	
NACES PLUS FOUNDATION INC / SSTAFF EDUCATION PROVIDER <i>Comp. Rate: \$101.00 PER TEST</i>		15,562	15,562	15,562	
ECHOSTAR SATELLITE CORP / CABLE SERVICES <i>Comp. Rate: \$58.00 PER MONTH</i>		1,856	1,856	1,856	
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$387.92 PER MONTH</i>		5,301	5,301	5,301	
VALLEY SERVICES INC / CONTRACT FOOD SERVICES <i>Comp. Rate: \$250,076.91 PER MONTH</i>		1,375,423	3,014,240	3,021,968	
DISH NETWORK INC / CABLE SERVICES <i>Comp. Rate: \$102.00 PER MONTH</i>		4,792	4,792	4,792	

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SOUTHERN TIRE MART LLC / TIRE REPAIR <i>Comp. Rate: \$50.00 PER REPAIR</i>		250	250	250	
AUTO TRIM DESIGN OF MERIDIAN / AUTO TRIM WORK <i>Comp. Rate: \$1686.00 PER WEEK</i>		1,686	1,686	1,686	
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$85.00 PER INSPECTION</i>		85	85	85	
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT <i>Comp. Rate: \$300.00 PER TEST</i>		300	300	300	
E DANIELS LLC / INSPECTION SERVICE <i>Comp. Rate: \$949.50 PER VISIT</i>		1,000	1,000	1,000	
NATIONAL SCRUBWEAR INC / HEALTH BROCHURE PROVIDR <i>Comp. Rate: \$42.00 PER SET UP</i>		228	228	228	
TWIN STATE FIRE PROTECTION / FIRE ALARM INSPECTION <i>Comp. Rate: \$150.00 PER INSPECT</i>		3,750	3,750	3,750	
CARQUEST OF WEST MERIDIAN / AUTO PART SUPPLIER <i>Comp. Rate: \$154.00 PER PART</i>		154	154	154	
BAUM REBECCA D / EVENT SPEAKER <i>Comp. Rate: \$450.00 PER SPEECH</i>		450	450	450	
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$423.00 PER VISIT</i>		1,600	1,600	1,600	
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$2823.00 PER VISIT</i>		24,629	24,629	24,629	
XU XIAOHE / GRANT SPEAKER <i>Comp. Rate: \$1650.00 PER SPEECH</i>		1,650			
BARHAM FUNERAL HOME / FUNERAL SERVICE <i>Comp. Rate: \$965.00 PER FUNERAL</i>		3,200	3,200	3,200	
BARTKOWSKI JOHN P / GRANT EVALUATOR <i>Comp. Rate: \$1650.00 PER VISIT</i>		1,650			
CLIA / CLINICAL LAB PROGRAM <i>Comp. Rate: \$150.00 PER CERTIF</i>		150	150	150	
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 PER BAG</i>		4,928	4,928	4,928	
ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: \$95.00 PER MONTH</i>		1,045	1,045	1,045	
TINDALL IVAL TODD / INSPECTION SERVICE <i>Comp. Rate: \$945.00 PER VISIT</i>		17,525	17,525	17,525	
BLUE RIDGE SANITATION SRVS LLC / SERVICE CALL <i>Comp. Rate: \$110.00 PER CALL</i>		330	330	330	
NALDER DANCING RABBIT LLC / CONFERENCE <i>Comp. Rate: \$186.00 PER VISIT</i>		186			
STATE TREASURER 3301* / BED LICENSE <i>Comp. Rate: \$450.00 PER YEAR</i>		5,120	5,120	5,120	
STATE TREASURER 3584* / STORAGE FEE <i>Comp. Rate: \$100.00 PER YEAR</i>		100	100	100	
STATE TREASURER 3846* / RENEWAL NURSING HME <i>Comp. Rate: \$50.00 PER YEAR</i>		450	450	450	
<b>TOTAL Other Fees and Services</b>		<u><u>1,580,823</u></u>	<u><u>3,206,085</u></u>	<u><u>3,213,813</u></u>	

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<b>Physician Services</b>					
INTERNAL MEDICINE CL - MERIDIAN / PHYSICIAN SERVICE <i>Comp. Rate: \$80.00 PER IRS VISIT</i>		80	80	80	
MERIDAN MEDICAL ASSOCIATES PA / PHYSICIAN SERVICE <i>Comp. Rate: \$222.32 PER IRS</i>		1,359	1,359	1,359	
MERIDIAN ANESTHESIOLOGY GROUP / PHYSICIAN SERVICE <i>Comp. Rate: \$12.00 PER PROCED</i>		1,156	1,156	1,156	
MERICAL FOUNDATION INC / PHYSICIAN SERVICE <i>Comp. Rate: \$50.00 PER PROCED</i>		350	350	350	
RURAL MEDICAL ASSOCIATES / MAMMOGRAM <i>Comp. Rate: \$85.00 PER IRS</i>		241	241	241	
MEEKS WILLIAM MARCUS JR / PHYSICIAN SERVICE <i>Comp. Rate: \$2000.00 PER MONTH</i>		16,000			
EYE CLINIC OF MERIDIAN PLLC / EYE EXAMS <i>Comp. Rate: \$110.00 PER EXAM</i>		4,906	4,906	4,906	
RUSH ORTHOPEDIC & SPORTS MED / PHYSICIAN SERVICE <i>Comp. Rate: \$343.00 PER IRS VISIT</i>		343	343	343	
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$70.00 PER PROCED</i>		7,480	7,480	7,480	
MERIDIAN CRNA LLC / PHYSICIAN SERVICE <i>Comp. Rate: \$12.25 PER IRS</i>		765	765	765	
MERIDIAN IMAGING PA / XRAY SERVICE <i>Comp. Rate: \$2309.00 PER MONTH</i>		27,710	27,710	27,710	
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICE <i>Comp. Rate: \$255.00 PER IRS</i>		255	255	255	
BEHAVIORAL MEDICINE CLINIC INC / PHYSICIAN SERVICE <i>Comp. Rate: \$200.00 PER HOUR</i>		56,000	56,000	56,000	
UNIV PSYCHIATRIC ASSOC LLP / PHYSICIAN SERVICE <i>Comp. Rate: \$89.00 PER IRS</i>		142,756	142,756	142,756	
LAUDERDALE EMERGENCY GROUP / EMERGENCY SERVICES <i>Comp. Rate: \$101.63 PER TRANSP</i>		1,840	1,840	1,840	
TPCS INC / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 PER HOUR</i>		175,014	175,014	175,014	
<b>TOTAL Physician Services</b>		<b>436,255</b>	<b>420,255</b>	<b>420,255</b>	
<b>Court Costs and Court Reporters</b>					
LAUDERDALE CTY CHANCERY CLERK / FILLING AND REHEARING <i>Comp. Rate: \$222.00 PER HEARING</i>		1,425	1,425	1,425	
STATE TREASURER 3614* / CONSULTANT SITE VISIT <i>Comp. Rate: \$423.00 PER VISIT</i>		480	480	480	
<b>TOTAL Court Costs and Court Reporters</b>		<b>1,905</b>	<b>1,905</b>	<b>1,905</b>	
<b>Entertainers Fees - SPAHRS - Contract Worker</b>					
SHARON JOHNSON / PIANO PLAYER <i>Comp. Rate: \$10.00 PER HOUR</i>		1,632	1,632	1,632	
<b>TOTAL Entertainers Fees - SPAHRS - Contract Worker</b>		<b>1,632</b>	<b>1,632</b>	<b>1,632</b>	

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Dental Services					
FORT N FERRELL DR / DENTAL SERVICES <i>Comp. Rate: \$335.00 PER IRS VISIT</i>		3,170	3,170	3,170	
UNIVERSITY DENTISTS PLLC / DENTAL SERCICES <i>Comp. Rate: \$40.00 PER IRS VISIT</i>		40	40	40	
<b>TOTAL Dental Services</b>		<u><u>3,210</u></u>	<u><u>3,210</u></u>	<u><u>3,210</u></u>	
Recording and Notary Fees					
STATE TREASURER 3111* / NOTARY PUBLIC APPLICATION <i>Comp. Rate: \$25.00 PER PERSON</i>		25	25	25	
<b>TOTAL Recording and Notary Fees</b>		<u><u>25</u></u>	<u><u>25</u></u>	<u><u>25</u></u>	
Temporary Employment Fees - SPAHRS - Contract Worker					
PHILCARE STAFFING / RECRUITMENT FEES <i>Comp. Rate: \$16000.00 PER MONTH</i>		44,000	44,000	44,000	
<b>TOTAL Temporary Employment Fees - SPAHRS - Contract Worker</b>		<u><u>44,000</u></u>	<u><u>44,000</u></u>	<u><u>44,000</u></u>	
Contract Worker - SPAHRS Matching Amounts					
SHARON JOHNSON / PIANIST/MEDICARE/FICA <i>Comp. Rate: \$4.90 PER MONTH</i>		857	857	857	
<b>TOTAL Contract Worker - SPAHRS Matching Amounts</b>		<u><u>857</u></u>	<u><u>857</u></u>	<u><u>857</u></u>	
Legal Fees to Attorney General's Office					
STATE TREASURER 3071* / LEGAL FEES <i>Comp. Rate: \$125.00 PER HOUR</i>		2,325	2,325	2,325	
LEGAL FEES TO ATTORNEY GENERAL / LEGAL SERVICES <i>Comp. Rate: 65.00 PER HOUR</i>		3,303	3,303	3,303	
<b>TOTAL Legal Fees to Attorney General's Office</b>		<u><u>5,628</u></u>	<u><u>5,628</u></u>	<u><u>5,628</u></u>	
Nursing Services - SPAHRS - Contract Worker					
NURSING SERVICES - SPAHRS / SHARON DAVIS/NURSE PRACT <i>Comp. Rate: \$42.50 PER HOUR</i>		75,299	75,299	75,299	
CONTRACT NURSES / CONTRACT NURSING <i>Comp. Rate: \$28.75 PER HOUR</i>				180,000	
<b>TOTAL Nursing Services - SPAHRS - Contract Worker</b>		<u><u>75,299</u></u>	<u><u>75,299</u></u>	<u><u>255,299</u></u>	
Personnel Service Contracts - Travel Accounted (not reported)					
TIMOTHY SUMMERS / CONTRACT PHYSICIAN <i>Comp. Rate: \$150.00 PER HOUR</i>		30,665	30,665	30,665	
PEDRO MUNERA / CONTRACT PHYSICIAN <i>Comp. Rate: \$200.00 PER HOUR</i>		13,855	13,855	13,855	
<b>TOTAL Personnel Service Contracts - Travel Accounted (not reported)</b>		<u><u>44,520</u></u>	<u><u>44,520</u></u>	<u><u>44,520</u></u>	
Personnel Service Contracts - Other Fees					
JOANN KNIGHT / DIETARY CONSULTANT <i>Comp. Rate: \$25.00 PER HOUR</i>		27,212	27,212	727,212	
<b>TOTAL Personnel Service Contracts - Other Fees</b>		<u><u>27,212</u></u>	<u><u>27,212</u></u>	<u><u>727,212</u></u>	

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Department of Audit Fees					
STATE TREASURER 3155* / STATE AUDITOR <i>Comp. Rate: \$3445.00 PER YEAR</i>		3,445	3,445	3,445	
<b>TOTAL Department of Audit Fees</b>		<b>3,445</b>	<b>3,445</b>	<b>3,445</b>	
Other Medical Services					
RUSH MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$250.00 PER IRS</i>		74,825	44,900	44,900	
MEDICAL ARTS SURGICAL GROUP / SURGICAL SERVICES <i>Comp. Rate: \$383.00 PER IRS</i>		766	766	766	
RUSH MEDICAL GROUP - MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$107.00 PER IRS</i>		18,327	18,327	18,327	
BRIAN CRABTREE / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$80.00 PER IRS</i>		8,344	8,344	8,344	
POWELL WAYNE R PH / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$400.00 PER MONTH</i>		50,000	50,000	50,000	
SUMMIT HEALTH & REHAB SERV INC / REHABILITATION SERVICES <i>Comp. Rate: \$50.00 PER HOUR</i>		8,050	8,050	8,050	
MERIDIAN GASTROENEROLOGY PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$102.09 PER IRS</i>		851	851	851	
BRENCO INC / THERAPY <i>Comp. Rate: \$141 PER IRS</i>		1,501	1,501	1,501	
REGIONAL MEDICAL SUPPORT CENTR / MEDICAL SUPPLIES <i>Comp. Rate: \$45.00 PER ITEM</i>		820	820	820	
RUSH NEUROLOGY ASSOCIATES PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$28.08 PER IRS</i>		3,278	3,278	3,278	
MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$144.88 PER IRS</i>		8,859	8,859	8,859	
COOK JEFFERY N MD / PHYSICIAN SERVICES <i>Comp. Rate: \$200.00 PER IRS</i>		200	200	200	
RUSH CARE / THERAPY <i>Comp. Rate: \$301.00 PER IRS</i>		249	249	249	
F G RILEY MEMORIAL HOSPITAL / MEDICAL PROCEDURE <i>Comp. Rate: \$250.00 PER IRS</i>		57,010	57,010	57,010	
<b>TOTAL Other Medical Services</b>		<b>233,080</b>	<b>203,155</b>	<b>203,155</b>	
Entertainers Fees					
BUSH STEPHEN / ENTERTAINMENT <i>Comp. Rate: \$2000.00 PER SHOW</i>		2,000			
<b>TOTAL Entertainers Fees</b>		<b>2,000</b>			
Temporary Employment Fees					
EXCELLENT STAFFING SOLUTION / RECRUITMENT FEES <i>Comp. Rate: \$32000. PER MONTH</i>		100,000	100,000	100,000	
<b>TOTAL Temporary Employment Fees</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	



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61610 Engineering Services					
Ford Engineering Services PLLC / Engineering Services		450	8,048	8,048	
<i>Comp. Rate: \$450/project</i>					
Gulf State Engineering / Engineering Services		1,025			
<i>Comp. Rate: \$1025/project</i>					
Pickering Firm, Inc / Engineering Services		1,900			
<i>Comp. Rate: \$950/project</i>					
<b>TOTAL 61610 Engineering Services</b>		<b>3,375</b>	<b>8,048</b>	<b>8,048</b>	
61611 Architecture and Preplanning Services					
Robert Lewis / Architectural Services		4,882	2,458	2,458	
<i>Comp. Rate: \$4,882/project</i>					
<b>TOTAL 61611 Architecture and Preplanning Services</b>		<b>4,882</b>	<b>2,458</b>	<b>2,458</b>	
61616 MMRS Charges to DFA					
State Treasurer #3125 / MMRS Fees		193,188	272,870	272,870	
<i>Comp. Rate: \$48,297/mo</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>193,188</b>	<b>272,870</b>	<b>272,870</b>	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services		1,416	2,000	2,000	
<i>Comp. Rate: \$1,416/yr</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>1,416</b>	<b>2,000</b>	<b>2,000</b>	
61621 Accounting Fees - Indirect Cost Report					
Horne LLP-Jackson / Medicaid Cost Report Preparation		17,675	16,950	16,950	
<i>Comp. Rate: \$17,675/report</i>					
<b>TOTAL 61621 Accounting Fees - Indirect Cost Report</b>		<b>17,675</b>	<b>16,950</b>	<b>16,950</b>	
61627 Nursing Services (SPAHRs)					
Sharp, Betty / Nursing Services		3,324	24,408	24,408	
<i>Comp. Rate: \$17/hr</i>					
<b>TOTAL 61627 Nursing Services (SPAHRs)</b>		<b>3,324</b>	<b>24,408</b>	<b>24,408</b>	
61631 Legal Fees to Attorney General's Office					
State Treasury #3071 / Legal Fees		1,406	4,056	4,056	
<i>Comp. Rate: \$1,406/yr</i>					
State Treasurer 3071 / Legal Services		2,255	2,255	2,255	
<i>Comp. Rate: \$65 per hour</i>					
<b>TOTAL 61631 Legal Fees to Attorney General's Office</b>		<b>3,661</b>	<b>6,311</b>	<b>6,311</b>	
61643 Medical Technican Services					
Diagnostic Tissue/Cytology Grp / Tissue diagnosis		50			
<i>Comp. Rate: \$50/test</i>					
<b>TOTAL 61643 Medical Technican Services</b>		<b>50</b>			

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61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees		213,233	238,700	238,700	
<i>Comp. Rate: \$213,233/yr</i>					
<b>TOTAL 61650 State Personnel Board Fees</b>		<b>213,233</b>	<b>238,700</b>	<b>238,700</b>	
61652 Personnel Services Contracts - Travel Only					
Crabtree, Brian L. / Psychopharmacologist Services		6,960	15,694	15,694	
<i>Comp. Rate: .505/mi</i>					
Pittman, Joel R. / Psychopharmacologist Services		7,920			
<i>Comp. Rate: .505/mi</i>					
<b>TOTAL 61652 Personnel Services Contracts - Travel Only</b>		<b>14,880</b>	<b>15,694</b>	<b>15,694</b>	
61653 Personnel Services Contracts - Travel Invoice					
Med-Acoustics, Inc. / Travel payment		70			
<i>Comp. Rate: 35.00/trip</i>					
<b>TOTAL 61653 Personnel Services Contracts - Travel Invoice</b>		<b>70</b>			
61656 Other Medical - SPAHRS					
McDonald, Rusty / Physical Therapist		49,823	53,835	53,835	
<i>Comp. Rate: \$50/hr</i>					
Smith, Timothy / Respiratory Therapist		32,175			
<i>Comp. Rate: \$25/hr</i>					
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<b>81,998</b>	<b>53,835</b>	<b>53,835</b>	
61658 Personal Service Contracts - Other Fees					
Barnes, Mary G / Sitter service		16,772	425,078	425,078	
<i>Comp. Rate: \$12/hr &amp; .505/mi</i>					
Bolton, Sabrina / Sitter service		12,549			
<i>Comp. Rate: \$12/hr</i>					
Brand, Patricia / Sitter service		6,924			
<i>Comp. Rate: \$12/hr</i>					
Brasher, Margaret / Sitter service		8,898			
<i>Comp. Rate: \$12/hr</i>					
Brister, Amanda / Sitter service		1,488			
<i>Comp. Rate: \$12/hr</i>					
Davis, Eva / Sitter service		4,446			
<i>Comp. Rate: \$12/hr &amp; .505/mi</i>					
Dearmon, Barbara / Sitter service		9,939			
<i>Comp. Rate: \$12/hr &amp; .505/mi</i>					
Dufrene, Amber / Sitter service		12,222			
<i>Comp. Rate: \$12/hr &amp; .505/mi</i>					
Estes, Nancy / Sitter service		21,600			
<i>Comp. Rate: \$12/hr</i>					
Fontecchio, Antonio / Sitter service		24,899			
<i>Comp. Rate: \$12/hr</i>					
Gardner, Anna / Sitter service		23,784			
<i>Comp. Rate: \$12/hr</i>					
Gore, Andrea / Sitter service		10,866			
<i>Comp. Rate: \$12/hr &amp; .505/mi</i>					
Goshorn, Jennifer / Speech pathologist		1,725			
<i>Comp. Rate: \$50/hr</i>					

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Hodge, Beverly / Social Worker <i>Comp. Rate: \$20/hr</i>		18,630			
Hostetler, Faith / Sitter service <i>Comp. Rate: \$12/hr</i>		10,008			
Hughes, Mona / Sitter service <i>Comp. Rate: \$12/hr</i>		5,760			
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		20,364			
Oxenrider, Pamela / Sitter service <i>Comp. Rate: \$12/hr</i>		153			
Pace, Brian / Sitter service <i>Comp. Rate: \$12/hr</i>		868			
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		11,544			
Quinn, Lakeshia / Sitter service <i>Comp. Rate: \$12/hr</i>		9,627			
Robinson, Katina E / Sitter service <i>Comp. Rate: \$12/hr</i>		14,214			
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		14,292			
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		14,994			
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		10,416			
Walker, Gentle / Campus Police <i>Comp. Rate: \$10/hr</i>		7,198			
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		6,534			
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,000			
<b>TOTAL 61658 Personal Service Contracts - Other Fees</b>		<b>301,714</b>	<b>425,078</b>	<b>425,078</b>	
61660 Court Costs and Court Reporters					
State Treasurer #3614 / Court Reporting Fee <i>Comp. Rate: \$50/hr/avg</i>			619	619	
<b>TOTAL 61660 Court Costs and Court Reporters</b>			<b>619</b>	<b>619</b>	
61670 Laboratory and Testing Fees					
Bonner Analytical Testing Co. / Water testing <i>Comp. Rate: \$562/visit</i>		1,687	21,489	21,489	
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		13,618			
MS Natural Gas Association / Testing fee <i>Comp. Rate: \$150/ea</i>		150			
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea/avg</i>		704			
South Central Regional Medical Center / Lab testing <i>Comp. Rate: \$50/test/avg</i>		231			
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<b>16,390</b>	<b>21,489</b>	<b>21,489</b>	

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61682 Contract Worker - Client/Patient					
Atwood, Gene / Client contract worker		142	173,279	173,279	
<i>Comp. Rate: \$142/yr</i>					
Bannock, Frank / Client contract worker		3,348			
<i>Comp. Rate: \$3,348/yr</i>					
Bishop, Raymond / Client contract worker		10,654			
<i>Comp. Rate: \$10,654/yr</i>					
Bryant, Tara / Client contract worker		405			
<i>Comp. Rate: \$405/yr</i>					
Buchanan, James / Client contract worker		8,748			
<i>Comp. Rate: \$8,748/yr</i>					
Collins, Marlana / Client contract worker		63			
<i>Comp. Rate: \$63/yr</i>					
Currie, LaRonda / Client contract worker		7,839			
<i>Comp. Rate: \$7,839/yr</i>					
Dale, Ashley / Client contract worker		3,636			
<i>Comp. Rate: \$3,636/yr</i>					
Dixon, Linda / Client contract worker		9			
<i>Comp. Rate: \$9/yr</i>					
Ellis, Vivian / Client contract worker		36			
<i>Comp. Rate: \$36/yr</i>					
George, Jonathan / Client contract worker		2,832			
<i>Comp. Rate: \$2,832/yr</i>					
Green, Solomon / Client contract worker		8,684			
<i>Comp. Rate: \$8,684</i>					
Hamilton, Billy / Client contract worker		10,325			
<i>Comp. Rate: \$10,325/yr</i>					
Hardy, Vicky / Client contract worker		689			
<i>Comp. Rate: \$689/yr</i>					
Hathorn, Mikell / Client contract worker		1,724			
<i>Comp. Rate: \$1,724/yr</i>					
Husband, Donna / Client contract worker		2,098			
<i>Comp. Rate: \$2,098/yr</i>					
Ingram, Gary / Client contract worker		3,142			
<i>Comp. Rate: \$3,142/yr</i>					
Johnson, John / Client contract worker		985			
<i>Comp. Rate: \$985/yr</i>					
Jones, Johnny / Client contract worker		7,696			
<i>Comp. Rate: \$7,696/yr</i>					
Jones, Lamont / Client contract worker		3,723			
<i>Comp. Rate: \$3723/yr</i>					
Keyes, Arthur / Client contract worker		11,057			
<i>Comp. Rate: \$11,057/yr</i>					
Keys, Martha / Client contract worker		2,106			
<i>Comp. Rate: \$2,106/yr</i>					
King, Demkia / Client contract worker		265			
<i>Comp. Rate: \$265/yr</i>					
Lewis, Patrick / Client contract worker		10,254			
<i>Comp. Rate: \$10,254/yr</i>					
Little, Eddie / Client contract worker		3,792			
<i>Comp. Rate: 3,792/yr</i>					

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
McArn, Vida / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$949/yr</i>		949			
McSwain, Johnny / Client contract worker <i>Comp. Rate: \$12/yr</i>		12			
Mathis, Robert / Client contract worker <i>Comp. Rate: \$11,354/yr</i>		11,354			
Patterson, William / Client contract worker <i>Comp. Rate: \$9,740/yr</i>		9,740			
Pitts, Delores / Client contract worker <i>Comp. Rate: \$2,031/yr</i>		2,031			
Price, Kenneth / Client contract worker <i>Comp. Rate: \$8,834/yr</i>		8,834			
Rider, James / Client contract worker <i>Comp. Rate: \$11,274/yr</i>		11,274			
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$11,691/yr</i>		11,691			
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$44/yr</i>		44			
Smith, James / Client contract worker <i>Comp. Rate: \$601/yr</i>		601			
Smith, Robert / Client contract worker <i>Comp. Rate: \$11,592/yr</i>		11,592			
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$1,568/yr</i>		1,568			
Wakeland, John / Client contract worker <i>Comp. Rate: \$8,732/yr</i>		8,732			
Williams, Billy / Client contract worker <i>Comp. Rate: \$11,251/yr</i>		11,251			
<b>TOTAL 61682 Contract Worker - Client/Patient</b>		<u><u>194,024</u></u>	<u><u>173,279</u></u>	<u><u>173,279</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		40,867	49,356	49,356	
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><u>40,867</u></u>	<u><u>49,356</u></u>	<u><u>49,356</u></u>	
61690 Other Fees and Services					
Advantage Energy, Inc. / Natural Gas Consultant <i>Comp. Rate: \$200/mo</i>		2,200	160,591	160,591	
Alliance Commuications / TV Cable <i>Comp. Rate: \$505/mo/avg</i>		6,060			
American Red Cross - Columbus / CPR Training <i>Comp. Rate: \$3/person</i>		27			
American Red Cross - Northeast / CPR Training <i>Comp. Rate: \$3/person/avg</i>		176			
American Red Cross - Tupelo / CPR Training <i>Comp. Rate: \$3/person</i>		57			
Berry, Doyle / Vehicle Lettering <i>Comp. Rate: \$50/ea/avg</i>		990			
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,719			

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Bridges, Kim / Safe Driving Seminar <i>Comp. Rate: \$275/ea</i>		275			
Cable One Inc / TV Cable <i>Comp. Rate: \$47/mo/avg</i>		559			
Cable South Media / TV Cable Service <i>Comp. Rate: \$90/mo/avg</i>		1,069			
Cameron, Josephine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		66			
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$525/ea</i>		525			
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,626			
Clark, Haley / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,079			
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		225			
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,363/mo/avg</i>		16,354			
Davis, Elizabeth / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		745			
Danmar Products, Inc. / Helmet Repair <i>Comp. Rate: \$90/ea</i>		90			
Dept of Mental Health / Workshop Fees <i>Comp. Rate: \$300/ea</i>		600			
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		1,419			
Dream, Inc. / Seminar <i>Comp. Rate: \$250/seminar</i>		250			
Dumas, Stephanie / Haircuts <i>Comp. Rate: \$14/ea</i>		14			
E. Daniels, LLC / Gas Leak Survey <i>Comp. Rate: \$5,000/ea</i>		5,000			
Eastern Pedorthics / Therapy Equipment Repair <i>Comp. Rate: \$130/ea</i>		130			
Etan Cablevision / TV Cable <i>Comp. Rate: \$92/mo/avg</i>		1,103			
Fairley, Vanessa / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		225			
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		200			
First Choice Medical Supply / Fuel Surcharge <i>Comp. Rate: \$4/ea/avg</i>		16			
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		375			
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$2,995/ea</i>		8,985			
Gulf Shred / Document Shredding <i>Comp. Rate: \$327/mo/avg</i>		3,925			
Hall, John R. / Manufacture of Vehicle Part <i>Comp. Rate: \$45/ea</i>		45			
Holmes, Annie Jerene / Therapeutic Equipment Repair <i>Comp. Rate: \$66/ea/avg</i>		197			

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Hotel & Restaurant Supply Inc. / Fuel Surcharge <i>Comp. Rate: \$2</i>		2			
House of Blessing Ministries / Religious Services <i>Comp. Rate: \$700/mo</i>		8,400			
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		522			
International Fire & Safety / Minimum Site Inspection Fee <i>Comp. Rate: \$315/ea</i>		315			
Jordan, Bobby / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		30			
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,365			
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		2,380			
Kinnan, Joseph E. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	150			
Lamar, Inc. / Gas Ssystem Training <i>Comp. Rate: \$1,680/ea</i>		1,680			
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/ea</i>		555			
Lisco, Incorporated. / Gas Equipment Calabration <i>Comp. Rate: \$150/ea</i>		150			
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		455			
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$92/mo/avg</i>		1,103			
Med-Acoustics, Inc. / Equipment Calabration <i>Comp. Rate: \$315/ea</i>		315			
Medical Nutrition USA, Inc. / Fuel Surcharge <i>Comp. Rate: \$31/ea/avg</i>		66			
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$192/ea</i>		192			
MS Department of Health / Boiler Inspections <i>Comp. Rate: \$1,985/yr</i>		1,985			
Moore Medical Corp. / Fuel Surcharge <i>Comp. Rate: \$3/ea/avg</i>		10			
MS Rural Water Association / Seminar <i>Comp. Rate: \$140/meeting</i>		140			
National Corrosion Service, Inc. / Prep of Gas System Operation <i>Comp. Rate: \$650/ea</i>		650			
New Look Beauty Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,040			
Optimal Phone Interpreters, Inc. / Language Interpretation <i>Comp. Rate: \$1.50/minute</i>		9			
Parker, Wayne / Pest Removal <i>Comp. Rate: \$40/ea</i>		800			
Pryor, Britany / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		580			
Rising Son Welding Service, LLC / Welding Services <i>Comp. Rate: \$5,000/ea</i>		5,000			

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Self, James / Bucket Truck Fee <i>Comp. Rate: \$216/ea</i>		216			
Southern Chlorinator / Surcharge <i>Comp. Rate: \$15/ea</i>		15			
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$240/yr</i>		240			
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		12,672			
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$1,200/yr</i>		1,200			
Statewide Healthcare / Sitter Services <i>Comp. Rate: \$15/hr/avg</i>		27,048			
Sterling, Heather Elise / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		125			
Suber, Robert J / Polygraph Services <i>Comp. Rate: \$200/ea/avg</i>		5,600			
The Tranzonic Companies / Surcharge <i>Comp. Rate: \$31/ea</i>		31			
Then and Now Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		885			
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		844			
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			
Video, Inc. / TV Cable <i>Comp. Rate: \$41/mo/avg</i>		456			
Wilson, Sheila / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		315			
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	150			
Young's Funeral Home / Client Funeral Services <i>Comp. Rate: \$2,057/ea</i>		2,057			
Allen William Josphe / Inservice <i>Comp. Rate: \$50/hr</i>		350	350	350	
Angie McLendon / Secretarial <i>Comp. Rate: \$9.00 / hr</i>		27			
Auto Trim Design of Miss.-Lou. / Vehicle Marking <i>Comp. Rate: \$105 per vehicle fee</i>					
Beyond Play Therapy / Records <i>Comp. Rate: \$75/hr</i>		2,375			
Brown, Lamareo / Barber Services <i>Comp. Rate: \$10 per client haircut</i>		1,190	1,850	1,850	
CLIA / Certification <i>Comp. Rate: 150/yr</i>		150	150	150	
Cable One / Cable TV Service <i>Comp. Rate: \$50 per month</i>		632	850	850	
Currie, Angie / Speech Pathologist <i>Comp. Rate: \$50 per hour</i>		50	150	150	
Dianna Mills / Polygraph <i>Comp. Rate: \$100/hr</i>		300	300	300	



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Gulf Shred / Document Shredding <i>Comp. Rate: \$33 per month</i>					
Lincoln County Health Department / TB Test <i>Comp. Rate: \$60 per Visit</i>		60	60	60	
Mary Case / Haircut <i>Comp. Rate: \$10.00 per cut</i>		1,850	2,200	2,200	
Mississippi Dept of Health / Testing <i>Comp. Rate: \$250.00/yr</i>					
Mississippi State Hospital / Testing <i>Comp. Rate: \$128.00 pr visit</i>		128			
Natalie Ybarra / Dietician <i>Comp. Rate: \$40 per hour</i>		4,290	6,000	6,000	
Nora White / Sign Language <i>Comp. Rate: \$20 per hour</i>		220			
Richard Bynum / Maintenance <i>Comp. Rate: \$11/hr</i>		450			
Ross Jackson Plumbing / Plumber <i>Comp. Rate: \$60.00/hr</i>					
Shantwainia Willis / IQ Testing <i>Comp. Rate: \$75 per test</i>		1,606	2,500	2,500	
State Treasurer 371H - Public Safety / Public Safety - Fingerprinting <i>Comp. Rate: \$27 per person</i>		544	600	600	
State Treasurer 3846 - Pharmacy Board / Controlled Substance Fee <i>Comp. Rate: \$50 per year</i>		50	50	50	
Suzie Lassiter, Ph.D / Medicaid Advisor <i>Comp. Rate: \$75/hr</i>		13,600			
<b>TOTAL 61690 Other Fees and Services</b>		<b>166,596</b>	<b>175,651</b>	<b>175,651</b>	
61620 Department of Audit					
Office of the State Auditor / audit <i>Comp. Rate: 1000 per year</i>		1,000	25,000	25,000	
61620 AUDIT FEES / Auditing <i>Comp. Rate: \$40 / month</i>		15	13	13	
61620 AUDIT FEES / Auditing <i>Comp. Rate: \$40 / month</i>		285	237	245	
<b>TOTAL 61620 Department of Audit</b>		<b>1,300</b>	<b>25,250</b>	<b>25,258</b>	
61623 Accounting Fees -CPA					
Horne CPA / Cost Accounting <i>Comp. Rate: 15,000 per year</i>		15,000	15,000	15,000	
Culpepper, John CPA / Accounting <i>Comp. Rate: \$525 a month</i>		7,300	7,300	7,300	
<b>TOTAL 61623 Accounting Fees -CPA</b>		<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	
61641 Dental					
BEW Entierprises / Dental <i>Comp. Rate: \$95 per visit</i>		4,875	4,875	4,875	
Brown Eugene / Dental <i>Comp. Rate: \$45 per visit</i>		45	45	45	
Donald Weaver / Dental <i>Comp. Rate: \$100 per visit</i>		2,962	2,962	2,962	

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Golden Tri Period / Dental <i>Comp. Rate: \$73 for office visit</i>		218	218	218	
Hoover Dennis / Dental <i>Comp. Rate: \$40 per visit</i>		2,519	2,519	2,519	
Hoover Dennis / Dental <i>Comp. Rate: \$95 per visit</i>		2,700	2,700	2,700	
Jamie Ross DMD / Dental <i>Comp. Rate: \$125 per visit</i>		1,020	1,020	1,020	
Joseph Letteri / Dental <i>Comp. Rate: \$95 per visit</i>		3,850	3,850	3,850	
Meridian Area Dental / Dental <i>Comp. Rate: \$8000 per year</i>		8,000	8,000	8,000	
Shaun Mayatte / Dental <i>Comp. Rate: \$191 per visit</i>		210	210	210	
UMC Dentistry / Dental <i>Comp. Rate: \$95 for office visit</i>		433	433	433	
William Myers / Dental <i>Comp. Rate: \$1160 average</i>		3,845	3,845	3,845	
<b>TOTAL 61641 Dental</b>		<u><u>30,677</u></u>	<u><u>30,677</u></u>	<u><u>30,677</u></u>	
<b>61651 Personal Service Contracts</b>					
Colmer Marian / Dietician <i>Comp. Rate: \$45 an hour</i>		33,600	33,600	33,600	
Innovative Staffing / Hosptial Sitter Service <i>Comp. Rate: \$11.80 an hour</i>		4,000	50,000	50,000	
Statewide Healthcare / Hospital Sitter Service <i>Comp. Rate: \$13 an hour</i>		30,955	60,000	60,000	
<b>TOTAL 61651 Personal Service Contracts</b>		<u><u>68,555</u></u>	<u><u>143,600</u></u>	<u><u>143,600</u></u>	
<b>61690 Other Fees &amp; Services</b>					
Allen Joseph / lie detector tester <i>Comp. Rate: \$100 per test</i>		1,850	1,850	1,850	
Brandon Discount / filing medicaid <i>Comp. Rate: \$100 mon</i>		800	800	800	
Brunson Wesley / shoe mules and horses <i>Comp. Rate: \$75 each</i>		1,425	1,425	1,425	
Cable One / Cable Services <i>Comp. Rate: \$121 month</i>		1,016	1,016	1,016	
Charles Bingham / bus driver trainer <i>Comp. Rate: \$288</i>		288	288	288	
Comcast / cable <i>Comp. Rate: \$900 month</i>		12,000	12,000	12,000	
D & B Discount Services / medicaid filing <i>Comp. Rate: \$50 mon</i>		660	660	660	
Direct Tv / cable services <i>Comp. Rate: \$200 monthly</i>		889	900	900	
Fund 3301 Bd of Health / healing arts xray <i>Comp. Rate: \$120 a time</i>		2,742	2,742	2,742	
Fund 3823 Bd of Psychological / psych fees <i>Comp. Rate: \$200 per person</i>		500	500	500	
Fund 3846 Pharmacy Bd / pharmacy bd fees <i>Comp. Rate: \$200 per service</i>		955	955	955	

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GW Pharmacy / drug monitoring <i>Comp. Rate: \$50 monthly</i>		200	200	200	
Global Strategies / design brochure <i>Comp. Rate: \$3980</i>		3,980	3,980	3,980	
Hinds Community College / continuing ed fees <i>Comp. Rate: \$10 ea</i>		280	280	280	
MS State Dept of Health / analysis water <i>Comp. Rate: \$866 yrly</i>		866	866	866	
Mckesson HBOC Pharmacy / filing medicaid <i>Comp. Rate: \$868 per year</i>		868	868	868	
Media Com / cable <i>Comp. Rate: \$131 a month</i>		1,656	1,656	1,656	
MetroCast / cable <i>Comp. Rate: \$131 month</i>		3,436	3,436	3,436	
Mr. Discount Drugs / filing medicaid <i>Comp. Rate: \$50 month</i>		600	600	600	
Performance Oil Equip / monitoring fuel tanks <i>Comp. Rate: \$325</i>		1,450	1,450	1,450	
State Fund 3584 DEQ / Underground tank fee <i>Comp. Rate: \$400</i>		400	400	400	
State Fund 3821 Nursing Home Admin / license fee <i>Comp. Rate: \$450 each</i>		900	900	900	
State Treasurer 371H / fingerprinting <i>Comp. Rate: \$25 per person</i>		7,448	7,448	7,448	
Sullivans Drug / medicaid filling <i>Comp. Rate: \$50 month</i>		600	600	600	
University of Southern MS / customized employment <i>Comp. Rate: \$100 an hour</i>		12,000	12,000	12,000	
Williams Ann / interior decorator <i>Comp. Rate: \$60 an hour</i>		3,000	3,000	3,000	
E Roberts / client mentor <i>Comp. Rate: \$7.50 per hour</i>		1,676	1,676	1,676	
E Showah / client mentor <i>Comp. Rate: \$7.50 per hour</i>		1,540	1,540	1,540	
L Steve / client mentor <i>Comp. Rate: \$7.50 per hour</i>		2,440	2,440	2,440	
R Strong / client mentor <i>Comp. Rate: \$7.50 per hour</i>		1,100	1,100	1,100	
L Hardy / client mentor <i>Comp. Rate: \$7.50 per hour</i>		700	700	700	
E McWilliams / client mentor <i>Comp. Rate: \$7.50 per hour</i>		1,489	1,489	1,489	
D Puckett / client mentor <i>Comp. Rate: \$7.50 per hour</i>		1,673	1,673	1,673	
Advanced Business Systems LLC / Data Storage <i>Comp. Rate: \$1,257 / year</i>		1,257	1,048	1,082	
Frank Bishop / Clergy Services <i>Comp. Rate: \$67 / visit</i>		6,100	5,088	5,251	
Buisson Margaret C / Interpretation Service <i>Comp. Rate: \$619 / visit</i>		619	516	533	
Dufrene Ginny / Logo Digitizing Fee <i>Comp. Rate: \$16 / each</i>		16	13	13	

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Echostar Satellite Corp / Satellite TV Service <i>Comp. Rate: \$488 / year</i>		488	407	420	
Electronic Control Inc / Security Alarm Monitoring <i>Comp. Rate: \$360 / year</i>		360	300	310	
Electronic Controls Inc / Security Alarm Monitoring <i>Comp. Rate: \$210 / month</i>		210	175	181	
HC Services Fire Protection / Fire System Service <i>Comp. Rate: \$161 / each</i>		161	134	138	
Johnny Henry / Patient Hair Cuts <i>Comp. Rate: \$20 / patient</i>		5,500	4,588	4,735	
Joint Comm on Accreditation / Hospital Survey <i>Comp. Rate: \$7690 / year</i>		7,690	6,415	6,620	
Jolley Angela / Medical Transcript. <i>Comp. Rate: \$.155 / line</i>		9,347	7,797	8,047	
Language Line Services / Translation Services <i>Comp. Rate: \$92 / month</i>		1,100	918	947	
Love Melissa / Medical Billing <i>Comp. Rate: \$20 / hour</i>		1,409	1,175	1,213	
Magnolia Clipping Service / Clipping Service <i>Comp. Rate: \$66 / month</i>		792	660	681	
Nordan Smith Welding Supplies / Oxygen Equipment Service <i>Comp. Rate: \$15 / average</i>		181	151	156	
State Treasurer 3301* / Health License Fee <i>Comp. Rate: \$1,000 / year</i>		1,000	834	861	
State Treasurer 3373* / Employee Fingerprinting <i>Comp. Rate: \$27 / employee</i>		1,047	873	901	
State Treasurer 3846* / Pharmacy Substance Permit <i>Comp. Rate: \$50 / year</i>		50	42	43	
Univ of Southern MS / Psychology Intern <i>Comp. Rate: \$7,679 / year</i>		7,679	6,405	6,610	
Upton Advertising Inc / Flag Design Set Up <i>Comp. Rate: \$150 / each</i>		150	125	129	
Valley Services Inc / Pt Food Preparation / Delivery <i>Comp. Rate: \$23,638 / month</i>		118,191	198,591	201,746	
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>234,774</b>	<b>307,693</b>	<b>312,055</b>	
61645 Psychologist					
Kevin Armstrong / psychologist <i>Comp. Rate: \$70 per hour</i>		26,400	35,000	35,000	
Behaviorial Assessment / psychologist <i>Comp. Rate: \$100 per hour</i>		83,230	100,000	100,000	
McDonald Douglas / psychologist <i>Comp. Rate: \$70 per hour</i>		22,600	35,000	35,000	
<b>TOTAL 61645 Psychologist</b>		<b>132,230</b>	<b>170,000</b>	<b>170,000</b>	
61683 withholdings SPAHRS					
Contractual Wkers Payroll - fringe / fringe <i>Comp. Rate: \$73,000 yearly</i>		73,000	73,000	73,000	
<b>TOTAL 61683 withholdings SPAHRS</b>		<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	

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<b>61656 Other services SPAHRS</b>					
Mary Lou Russell / Physical Therapy		81,045	81,045	81,045	
<i>Comp. Rate: \$50 an hour</i>					
Whitney Nesbit / Occupational Therapy		20,835	20,835	20,835	
<i>Comp. Rate: \$50 an hour</i>					
Janet Slaughter / Physical Therapy		17,260	17,260	17,260	
<i>Comp. Rate: \$45 an hour</i>					
Cavett Lou Ann / Occupational Therapy		27,810	27,810	27,810	
<i>Comp. Rate: \$45 an hour</i>					
<b>TOTAL 61656 Other services SPAHRS</b>		<b>146,950</b>	<b>146,950</b>	<b>146,950</b>	
<b>61610 Engineering Services</b>					
Jon Rice & Ass / Engineering		7,170	7,170	7,170	
<i>Comp. Rate: \$100 an hour</i>					
<b>TOTAL 61610 Engineering Services</b>		<b>7,170</b>	<b>7,170</b>	<b>7,170</b>	
<b>61646 Veterinary Services</b>					
Crooked Creek Animal Hospt / Vet services for horses		750	750	750	
<i>Comp. Rate: \$750</i>					
<b>TOTAL 61646 Veterinary Services</b>		<b>750</b>	<b>750</b>	<b>750</b>	
<b>61642 Nursing Services</b>					
Innovative Staffing / agency nurse		25,000	50,000	50,000	
<i>Comp. Rate: \$24 an hour</i>					
Smith, Roslyn / Nursing					
<i>Comp. Rate: \$35.00 / hour</i>					
Conley, Terry / Nursing		10,512			
<i>Comp. Rate: \$18.50 / hr</i>					
Southern Healthcare Agency / Nursing		2,000	15,500	15,500	
<i>Comp. Rate: \$31.00 / hr</i>					
Various Providers / Nursing			30,850	30,850	
<i>Comp. Rate: \$31.00 / hr</i>					
<b>TOTAL 61642 Nursing Services</b>		<b>37,512</b>	<b>96,350</b>	<b>96,350</b>	
<b>61670 Lab Testing Fees</b>					
Kilmichael Hospital / Drug test		225	225	225	
<i>Comp. Rate: \$75</i>					
Louisville Med Assoc / Drug test		400	400	400	
<i>Comp. Rate: \$40 per</i>					
Medical Foundation / Drug Test		680	680	680	
<i>Comp. Rate: \$20 per</i>					
Morton Medical Foundation / Drug test		558	558	558	
<i>Comp. Rate: \$35</i>					
<b>TOTAL 61670 Lab Testing Fees</b>		<b>1,863</b>	<b>1,863</b>	<b>1,863</b>	
<b>61631 Legal fees to AG's Office</b>					
State Treasurer 3071 / Share of legal fees of DMH		822	822	822	
<i>Comp. Rate: \$822</i>					
<b>TOTAL 61631 Legal fees to AG's Office</b>		<b>822</b>	<b>822</b>	<b>822</b>	

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<b>61627 Nursing Services SPAHRS</b>					
Alexander Tawanda / LPN attendant care		27,897	35,000	35,000	
<i>Comp. Rate: \$17 an hour</i>					
Deloris Nevells / LPN attendant care		21,233	25,000	25,000	
<i>Comp. Rate: \$17 an hour</i>					
Douglas Jackie / LPN attendant care		8,925	10,000	10,000	
<i>Comp. Rate: \$17 an hour</i>					
Jimmie Myers / LPN attendant care		1,653	1,653	1,653	
<i>Comp. Rate: \$17 an hour</i>					
Loftin Julia / LPN attendant care		31,187	35,000	35,000	
<i>Comp. Rate: \$17 an hour</i>					
Manning Kakeyla / LPN attendant care		34,748	40,000	40,000	
<i>Comp. Rate: \$17 an hour</i>					
Marge Bradshaw / LPN attendant care		16,218	20,000	20,000	
<i>Comp. Rate: \$17 an hour</i>					
Tanya Locke / LPN attendant care		16,635	20,000	20,000	
<i>Comp. Rate: \$17 an hour</i>					
<b>TOTAL 61627 Nursing Services SPAHRS</b>		<b>158,496</b>	<b>186,653</b>	<b>186,653</b>	
<b>61658 Personal Service Contract other</b>					
Ashley Christy / attendant care		5,689	5,689	5,689	
<i>Comp. Rate: \$9 an hour</i>					
Barton Antronette / attendant care		3,125	3,125	3,125	
<i>Comp. Rate: \$9 an hour</i>					
Bell Cassandra / attendant care		13,000	15,000	15,000	
<i>Comp. Rate: \$9 an hour</i>					
Benfield Stephanie / attendant care		12,000	15,000	15,000	
<i>Comp. Rate: \$9 an hour</i>					
Bolden Vashonda / attendant care		15,000	15,000	15,000	
<i>Comp. Rate: \$9 an hour</i>					
Broome Tracy / attendant care		7,800	10,000	10,000	
<i>Comp. Rate: \$9 an hour</i>					
Frances Brown / attendant care		2,900	2,900	2,900	
<i>Comp. Rate: \$9 an hour</i>					
Brown Victoria / attendant care		17,100	20,000	20,000	
<i>Comp. Rate: \$9 an hour</i>					
Burns Emma / attendant care		11,300	11,300	11,300	
<i>Comp. Rate: \$9 an hour</i>					
Carr Sherry / attendant care		1,515	1,515	1,515	
<i>Comp. Rate: \$9 an hour</i>					
Carson Latasha / attendant care		8,900	10,000	10,000	
<i>Comp. Rate: \$9 an hour</i>					
Carter Marvernia / attendant care		7,900	10,000	10,000	
<i>Comp. Rate: \$9 an hour</i>					
Claxton Ruby / attendant care		13,400	15,000	15,000	
<i>Comp. Rate: \$9 an hour</i>					
Daniels Audrey / attendant care		15,600	20,000	20,000	
<i>Comp. Rate: \$9 an hour</i>					
Davis Helen / attendant care		7,640	10,000	10,000	
<i>Comp. Rate: \$9 an hour</i>					
Floyd Lakeisha / attendant care		2,885	2,885	2,885	
<i>Comp. Rate: \$9 an hour</i>					

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Forrest Natalie / attendant care <i>Comp. Rate: \$9 an hour</i>		8,390	10,000	10,000	
Garrett Betty / attendant care <i>Comp. Rate: \$9 an hour</i>		17,280	20,000	20,000	
Gates Minnie / attendant care <i>Comp. Rate: \$9 an hour</i>		7,488	10,000	10,000	
Carroll Fred / attendant care <i>Comp. Rate: \$9 an hour</i>		2,745	2,745	2,745	
Crawford Stella / attendant care <i>Comp. Rate: \$9 an hour</i>		15,600	20,000	20,000	
Harper Mary / attendant care <i>Comp. Rate: \$9 an hour</i>		9,055	15,000	15,000	
Harris Rena / attendant care <i>Comp. Rate: \$9 an hour</i>		12,375	15,000	15,000	
Hubb Sabrina / attendant care <i>Comp. Rate: \$9 an hour</i>		450	450	450	
Irby Bessie / attendant care <i>Comp. Rate: \$9 an hour</i>		1,905	1,905	1,905	
Huges Vickie / attendant care <i>Comp. Rate: \$9 an hour</i>		5,875	10,000	10,000	
Johnson Alfredia / attendant care <i>Comp. Rate: \$9 an hour</i>		7,865	10,000	10,000	
Joiner Mary / dental assistant <i>Comp. Rate: \$12.55 an hour</i>	Y	6,400	10,000	10,000	
Jones Curtisene / attendant care <i>Comp. Rate: \$9 an hour</i>		4,437	5,000	5,000	
Kennedy Faye / attendant care <i>Comp. Rate: \$9 an hour</i>		4,080	5,000	5,000	
Lowe Demetrail / attendant care <i>Comp. Rate: \$9 an hour</i>		5,060	7,500	7,500	
Mahone Diane / attendant care <i>Comp. Rate: \$9 an hour</i>		15,687	20,000	20,000	
Mahone Shannon / attendant care <i>Comp. Rate: \$9 an hour</i>		8,078	10,000	10,000	
May Willie / attendant care <i>Comp. Rate: \$9 an hour</i>		4,932	7,500	7,500	
Melancon Anna / attendant care <i>Comp. Rate: \$9 an hour</i>		6,476	7,500	7,500	
Minor Jeanette / attendant care <i>Comp. Rate: \$9 an hour</i>		3,492	6,000	6,000	
Mosley Janice / attendant care <i>Comp. Rate: \$9 an hour</i>		9,300	12,000	12,000	
Owens Robbie / attendant care <i>Comp. Rate: \$9 an hour</i>		7,920	10,000	10,000	
Owens Tracy / attendant care <i>Comp. Rate: \$9 an hour</i>		1,377	1,377	1,377	
Price Mary / attendant care <i>Comp. Rate: \$9 an hour</i>		732	732	732	
Purvis Richetta / attendant care <i>Comp. Rate: \$9 an hour</i>		10,625	13,000	13,000	
Reynolds Lorna / attendant care <i>Comp. Rate: \$9 an hour</i>		12,134	15,000	15,000	

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Ridout Billie / attendant care <i>Comp. Rate: \$9 an hour</i>		13,600	16,000	16,000	
Seawood Cheryl / attendant care <i>Comp. Rate: \$9 an hour</i>		24,332	30,000	30,000	
Shaffer Alma / attendant care <i>Comp. Rate: \$9 an hour</i>		4,653	7,500	7,500	
Sharpe Kim / attendant care <i>Comp. Rate: \$9 an hour</i>		2,880	5,000	5,000	
Smith Marilyn / attendant care <i>Comp. Rate: \$9 an hour</i>		3,623	5,000	5,000	
Smith Tommia / attendant care <i>Comp. Rate: \$9 an hour</i>		18,261	20,000	20,000	
Stevenson Kathleen / attendant care <i>Comp. Rate: \$9 an hour</i>		7,283	10,000	10,000	
Stevenson Sidney / attendant care <i>Comp. Rate: \$9 an hour</i>		6,313	10,000	10,000	
Seaton Dorothy / attendant care <i>Comp. Rate: \$9 an hour</i>		17,920	20,000	20,000	
Taylor Levonia / attendant care <i>Comp. Rate: \$9 an hour</i>		8,780	12,000	12,000	
Taylor Thelma / attendant care <i>Comp. Rate: \$9 an hour</i>		6,876	10,000	10,000	
Tucker Mattie / attendant care <i>Comp. Rate: \$9 an hour</i>		6,953	10,000	10,000	
Turner Luella / attendant care <i>Comp. Rate: \$9 an hour</i>		3,235	5,000	5,000	
Ware Evelyn / attendant care <i>Comp. Rate: \$9 an hour</i>		6,532	10,000	10,000	
Wilburn Serita / attendant care <i>Comp. Rate: \$9 an hour</i>		10,188	15,000	15,000	
Williams Carolyn / attendant care <i>Comp. Rate: \$9 an hour</i>		7,990	10,000	10,000	
Williams Cora / attendant care <i>Comp. Rate: \$9 an hour</i>		12,406	15,000	15,000	
Williams Alice / direct care <i>Comp. Rate: \$9 an hour</i>		8,433	10,000	10,000	
Willridge Dessie / attendant care <i>Comp. Rate: \$9 an hour</i>		14,618	17,000	17,000	
Wilson Ruby / attendant care <i>Comp. Rate: \$9 an hour</i>		504	504	504	
Winters Wanda / attendant care <i>Comp. Rate: \$9 an hour</i>		8,082	10,000	10,000	
Wolfe Randel / attendant care <i>Comp. Rate: \$9 an hour</i>		16,452	20,000	20,000	
Wolfe Vanessa / attendant care <i>Comp. Rate: \$9 an hour</i>		6,723	10,000	10,000	
Mary Stubblefield / Client Advocate <i>Comp. Rate: \$40 an hour</i>	Y	27,416	27,416	27,416	
Jimmy Shoemaker / grounds crew <i>Comp. Rate: \$12 an hour</i>	Y	4,656	4,656	4,656	
Rawls Jennifer / attendant care <i>Comp. Rate: \$9 an hour</i>		6,032	10,000	10,000	



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Marilyn Ranson / attendant care <i>Comp. Rate: \$9 an hour</i>		9,380	15,000	15,000	
Purvis Richetta / attendant care <i>Comp. Rate: \$9 an hour</i>		10,625	15,000	15,000	
Porter Latanya / attendant care <i>Comp. Rate: \$9 an hour</i>		10,791	15,000	15,000	
<b>TOTAL 61658 Personal Service Contract other</b>		<b>621,049</b>	<b>778,199</b>	<b>778,199</b>	
61610 Engineering Service Fees					
ABMB Engineers Inc. / Lake Repair Engineering Service <i>Comp. Rate: \$10,052 per Mth</i>		34,354			
<b>TOTAL 61610 Engineering Service Fees</b>		<b>34,354</b>			
61621 Accounting Fees-Indirect Cost Report					
Horne CPA Group / Medicaid Cost Report <i>Comp. Rate: \$95 per Hour</i>		48,575	44,000	44,000	
<b>TOTAL 61621 Accounting Fees-Indirect Cost Report</b>		<b>48,575</b>	<b>44,000</b>	<b>44,000</b>	
61622 Accounting Fees-GAAP					
Vickie Wilson, CPA / GAAP Packet Preparation <i>Comp. Rate: \$75 per Hour</i>		2,380	2,500	2,500	
<b>TOTAL 61622 Accounting Fees-GAAP</b>		<b>2,380</b>	<b>2,500</b>	<b>2,500</b>	
61630 Legal Fees					
Hinds County / Court & Filing Fees <i>Comp. Rate: \$980 per Fiscal Yr.</i>		980	1,000	1,000	
<b>TOTAL 61630 Legal Fees</b>		<b>980</b>	<b>1,000</b>	<b>1,000</b>	
61635 Settlement Payments					
Magee Linda R. / Legal Settlement Gross Payment <i>Comp. Rate: \$724.00 per Case</i>		724			
<b>TOTAL 61635 Settlement Payments</b>		<b>724</b>			
61643 Medical Technician					
Keen, Christopher / Radiologic Technologist <i>Comp. Rate: \$200 per Hour</i>		3,624			
Kitchens, Sonja / EEG Services <i>Comp. Rate: \$1,187 per Month</i>		14,243			
Southern Healthcare Agency Inc. / Respiratory Therapist <i>Comp. Rate: \$100 per Month</i>		1,200			
Various Medical Technician Providers / Various Services <i>Comp. Rate: Various Rates</i>			20,000	20,000	
<b>TOTAL 61643 Medical Technician</b>		<b>19,067</b>	<b>20,000</b>	<b>20,000</b>	
61645 Psychology					
Lott, William C., PhD / Forensic Evaluations <i>Comp. Rate: \$600 per Evaluation</i>		61,200			
Macvaugh, Gilbert S., III / Forensic Evaluations <i>Comp. Rate: \$600 per Evaluation</i>		19,531			
Nail, Gregory / Clinical Consult <i>Comp. Rate: \$47 per Hour</i>	Y	2,444			

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Storer, Robert M / Forensic Screenings-Jxn County <i>Comp. Rate: \$400 per Screening</i>		1,200			
Whitley, Ruth / EAP Psychology Services <i>Comp. Rate: \$100 per Day</i>		7,800			
Various Psychology Service Providers / Forensic Evaluations <i>Comp. Rate: \$600 per Evaluation</i>			98,000	98,000	
<b>TOTAL 61645 Psychology</b>		<u><u>92,175</u></u>	<u><u>98,000</u></u>	<u><u>98,000</u></u>	
61658 Personnel Services Contract - Other Fees - SPAHRS					
Allen, Jonathan / Patient Care <i>Comp. Rate: \$10 per hour</i>		1,737			
Armon, Cherita / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,854			
Armon, Quentin / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,486			
Benson, Cathy / Patient Care <i>Comp. Rate: \$10 per hour</i>		1,935			
Bolds, Rayindar / Patient Billing <i>Comp. Rate: \$12 per hour</i>		22,378			
Bryant, Glenda / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,928			
Butler, Paula / Patient Care <i>Comp. Rate: \$10 per hour</i>		7,286			
Client Workers / Facility Maintenance <i>Comp. Rate: \$7.25 per hour</i>		3,804			
Cochran, Langston / Alcorn Intern <i>Comp. Rate: \$10 per hour</i>		2,047			
Coleman, Jamie / Patient Care <i>Comp. Rate: \$10 per hour</i>		4,835			
Craft, Debra / Patient Care <i>Comp. Rate: \$10 per hour</i>		320			
Crittendel, Carlette / Patient Care <i>Comp. Rate: \$10 per hour</i>		472			
Davis, Jennifer / Patient Care <i>Comp. Rate: \$10 per hour</i>		1,645			
Dixon, Bobby / Patient Care <i>Comp. Rate: \$10 per hour</i>		3,099			
Edelen, Carla / Patient Care <i>Comp. Rate: \$10 per hour</i>		4,224			
Evans, James / Patient Care <i>Comp. Rate: \$10 per hour</i>		6,647			
Funches, Shantrece / Patient Billing <i>Comp. Rate: \$12 per hour</i>		2,973			
Gardner, Sonia / Patient Billing <i>Comp. Rate: \$12 per hour</i>		11,173			
Givens, Evelyn / Patient Care <i>Comp. Rate: \$10 per hour</i>		4,078			
Gower, Petrece / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,349			
Griffin, Johnny / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,943			

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Hammett, Betty / Medical technician <i>Comp. Rate: \$31.25 per hour</i>		51,806			
Harper, Ontario / Patient Care <i>Comp. Rate: \$10 per hour</i>		3,483			
Harris, Latoya / Patient Billing <i>Comp. Rate: \$12 per hour</i>		16,848			
Hemphill, Terry / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,451			
Johnson, Sandy / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,878			
Langston, Kelvin / Patient Care <i>Comp. Rate: \$10 per hour</i>		4,893			
Lilley, Zachacy / Patient Care <i>Comp. Rate: \$10 per hour</i>		7,463			
Majors, April / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,147			
McLaurin, Tanya / Patient Billing <i>Comp. Rate: \$12 per hour</i>		22,476			
Mosley, Jerry / Custodial <i>Comp. Rate: \$7.25 per hour</i>		2,179			
Moss, Victoria / Alcorn Intern <i>Comp. Rate: \$10 per hour</i>		1,840			
Newsome, Jerrell / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,194			
Owens, Jonesha / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,362			
Parker, Mickie / Patient Care <i>Comp. Rate: \$10 per hour</i>		1,565			
Roper, Joseph / Custodial <i>Comp. Rate: \$7.25 per hour</i>		2,367			
Russell, Edward / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,068			
Russell, Katina / Patient Billing <i>Comp. Rate: \$12 per hour</i>		22,914			
Slaughter, Jacelyn / Patient Billing <i>Comp. Rate: \$13.02 per hour</i>		21,726			
Smith, Tabitha / Patient Care <i>Comp. Rate: \$10 per hour</i>		5,680			
Springer, Monjineh / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,207			
Taylor, Shuntel / Patient Billing <i>Comp. Rate: \$12 per hour</i>		13,433			
Terrell, Quentin / Custodial <i>Comp. Rate: \$7.25 per hour</i>		1,770			
Thomas, Amisha / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,709			
Thornton, Joe / Medical Technician <i>Comp. Rate: \$27 per hour</i>	Y	20,530			
Triplett, Charles / Patient Care <i>Comp. Rate: \$10 per hour</i>		872			
Walker, Kal / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,959			

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Weeden, Brenton / Patient Care <i>Comp. Rate: \$10 per hour</i>		3,404			
Weeden, Cheryl / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,951			
White, Tiffany / Patient Care <i>Comp. Rate: \$10 per hour</i>		160			
White, Tyrone / Custodial <i>Comp. Rate: \$7.25 per hour</i>		1,810			
Williams, Keshone / Patient Care <i>Comp. Rate: \$10 per hour</i>		3,474			
Woods, Roderick / Patient Care <i>Comp. Rate: \$10 per hour</i>		2,688			
Various Unidentified Contract Workers / Patient Care/Support Services <i>Comp. Rate: Various</i>			310,000	310,000	
<b>TOTAL 61658 Personnel Services Contract - Other Fees - SPAHRS</b>		<u><u>348,520</u></u>	<u><u>310,000</u></u>	<u><u>310,000</u></u>	
61661 Recording & Notary Fees					
Heiden & Garland / Notary Renewals <i>Comp. Rate: \$150 per Renewal</i>		450	450	450	
<b>TOTAL 61661 Recording &amp; Notary Fees</b>		<u><u>450</u></u>	<u><u>450</u></u>	<u><u>450</u></u>	
61670 Laboratory and Testing Fees					
Crowell, Weymeth MD / Pathology Lab Services <i>Comp. Rate: \$833 per Month</i>		10,600			
GE Healthcare Services / Anesthesia Tests <i>Comp. Rate: \$804 per Year</i>		804			
Leasing Associates / Analyzer Fees <i>Comp. Rate: \$602 per Year</i>		602			
Med Screens / Employee Drug Screening <i>Comp. Rate: \$18 per Test</i>		16,290			
Memphis Pathology Lab. / Laboratory Tests <i>Comp. Rate: \$9,531 per Month</i>		114,318			
Rural Healthcare Solutions, Inc. / Selected Chart Coding <i>Comp. Rate: \$1,488 per Month</i>		17,862			
Various Laboratory & Testing Providers / Selected Tests <i>Comp. Rate: Various Rates</i>			160,000	160,000	
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u><u>160,476</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	
61683 Contract Worker Matching					
Allen, Jonathan / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		125			
Armon, Cherita / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		210			
Armon, Quentin / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		404			
Benson, Cathy / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		132			
Bolds, Rayindar / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		1,405			
Bryant, Glenda / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		430			

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Butler, Paula / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		534			
Client Workers / Facility Maint-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		265			
Cochran, Langston / Alcorn Intern-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		141			
Coleman, Jamie / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		331			
Craft, Debbra / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		24			
Crittendel, Carlette / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		36			
Davis, Jennifer / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		125			
Dixon, Bobby / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		221			
Edelen, Carla / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		300			
Evans, James / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		508			
Funches, Shantrece / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		227			
Gardner, Sonya / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		854			
Givens, Evelyn / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		311			
Gower, Petrece / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		409			
Griffin, Johnny / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		225			
Hammett, Betty / Medical technician-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		3,695			
Harper, Ontario / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		266			
Harris, Latoya / Patient Billing-Matching <i>Comp. Rate: 7.65% oer \$1.00</i>		1,059			
Hemphill, Terry / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		187			
Johnson, Sandy / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		220			
Langston, Kelvin / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		374			
Lilley, Zachary / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		570			
Majors, April / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		393			
McLaurin, Tanya / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		1,490			
Mosley, Jerry / Custodial-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		166			
Moss, Victoria / Alcorn Intern-Matching <i>Comp. Rate: 7.65% per !\$1.00</i>		140			

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Newsome, Jerrell / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		397			
Owens, Jonesha / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		180			
Parker, Mickie / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		119			
Roper, Joseph / Custodial-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		181			
Russell, Edward / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		387			
Russell, Katina / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		1,599			
Slaughter, Jacelyn / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		1,662			
Smith, Tabitha / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		434			
Springer, Monjiney / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		168			
Taylor, Shuntel / Patient Billing-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		874			
Terrell, Quentin / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		135			
Thomas, Amisha / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		207			
Thornton, Joe / Medical technician-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		1,585			
Triplett, Charles / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		66			
Walker, Kal / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		226			
Weeden, Brenton / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		260			
Weeden, Cheryl / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		225			
White, Tiffany / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		12			
White, Tyrone / Custodial-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		138			
Williams, Keshone / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		265			
Woods, Roderick / Patient Care-Matching <i>Comp. Rate: 7.65% per \$1.00</i>		205			
Various Unidentified Contract Workers / Contract Worker Matching <i>Comp. Rate: 7.65% per \$1.00</i>			25,000	25,000	
<b>TOTAL 61683 Contract Worker Matching</b>		<b>25,102</b>	<b>25,000</b>	<b>25,000</b>	
61623 Accounting Fees - CPA					
Horne CPA Group / Medicaid Cost Report , other acct. <i>Comp. Rate: \$14,100/ cost report</i>		14,100	15,000	15,000	
<b>TOTAL 61623 Accounting Fees - CPA</b>		<b>14,100</b>	<b>15,000</b>	<b>15,000</b>	

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<b>61641 Dental Services</b>					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$ 505.67/ monthly</i>		6,068	7,000	7,000	
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		48,000	48,000	48,000	
Dr. Pullen - Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 423.75/ monthly</i>		5,085	6,000	6,000	
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 1090.67/ monthly</i>		15,488	15,000	15,000	
Moore Family Denistry - Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 801.00/ monthly</i>		9,612	10,000	10,000	
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$ 414.33/ monthly</i>		4,972	5,000	5,000	
Dr. John Black - Pontotoc ICF/MR Homes / Dental Services <i>Comp. Rate: \$550.92/ monthly</i>		6,611	7,000	7,000	
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$93.25/ monthly</i>		1,119	3,000	3,000	
Community Dental Clinic - Desoto ICF/MR Homes / Dental Services <i>Comp. Rate: \$426.25/ monthly</i>		5,115	5,000	5,000	
Edmonson, George / Dentist - DDS <i>Comp. Rate: \$246 / month avg.</i>		1,941	3,800	3,800	
Jones, Lauren / Dentist - DMD <i>Comp. Rate: \$121 /month avg.</i>		2,429	4,900	4,900	
King, Jeremy / Dentist - DMD <i>Comp. Rate: \$436 / month</i>					
<b>TOTAL 61641 Dental Services</b>		<b>106,440</b>	<b>114,700</b>	<b>114,700</b>	
<b>61644 Other Medical Services</b>					
Caring Hands Rehab of Booneville / Physical Therapy services <i>Comp. Rate: \$55/ hour</i>		4,620	5,000	5,000	
Crabtree, Brian L / Psychopharmacologist <i>Comp. Rate: \$80 per hour +\$160 travel</i>		7,930	12,500	12,500	
Bane Drugs - Beverly Case / Pharmacist <i>Comp. Rate: \$38 per hour</i>		1,070	3,850	3,850	
Vaughn, Mendez / Occupational Therapist <i>Comp. Rate: \$60 per hour</i>			3,600	3,600	
<b>TOTAL 61644 Other Medical Services</b>		<b>13,620</b>	<b>24,950</b>	<b>24,950</b>	
<b>61645 Psychology Services</b>					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		22,625	25,800	25,800	
<b>TOTAL 61645 Psychology Services</b>		<b>22,625</b>	<b>25,800</b>	<b>25,800</b>	
<b>61651 Personnel Services Contracts - Other Fees</b>					
Urgent Care Clinic of Oxford / Drug Screening <i>Comp. Rate: \$25 per screening</i>		24,000	24,000	24,000	
<b>TOTAL 61651 Personnel Services Contracts - Other Fees</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	

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<b>61658 Personal Service Contracts - Other Fees - SPAHRS</b>					
Marilyn Robinson / Social Worker <i>Comp. Rate: \$16/hour</i>	Y	13,276	13,393	13,393	
Cindy Holly / Community Case Manager <i>Comp. Rate: \$16.24/hour</i>	Y	9,720	9,744	9,744	
Joyce Richard / Quality Assurance Trainer <i>Comp. Rate: \$23.97/hour</i>	Y	13,807	11,505	11,505	
Ilean Mcglown / Education Asistant <i>Comp. Rate: \$13/hour</i>	Y	7,131	12,480	12,480	
Hugh Coleman / Client Employee <i>Comp. Rate: \$6/hour</i>		8,619	10,000	10,000	
Louise Johnson / Client Employee <i>Comp. Rate: \$6/hour</i>		6,634	8,000	8,000	
Mary Ransom / Client Employee <i>Comp. Rate: \$6/hour</i>		7,523	8,000	8,000	
Dewey Michelletti / Accounting, Auditing <i>Comp. Rate: \$45/hour</i>	Y	37,935	38,400	38,400	
Richard M. Black / Staff Development Trainer <i>Comp. Rate: \$45/hour</i>	Y	12,589	17,370	17,370	
Donnell Williams / Maintenance Worker <i>Comp. Rate: \$14/hour</i>	Y	77			
Community Waiver Nurses / Nursing Services <i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>		569,691	600,000	600,000	
Joseph Warren / Staff Development Trainer <i>Comp. Rate: \$6/hour</i>		825			
Clint Cam,p / Maintenance Worker <i>Comp. Rate: \$10/hour</i>		10,995			
Ben Shankle / Maintenance Worker <i>Comp. Rate: \$10/hour</i>		2,405			
Brian Davis / Maintenance Worker <i>Comp. Rate: \$10/hour</i>		12,280			
Timeka Davis / Speech Pathologist <i>Comp. Rate: \$35/hour</i>		18,375	20,000	20,000	
Tom Hoar / Public Information <i>Comp. Rate: \$25/hour</i>	Y	8,425	10,000	10,000	
Evelyn McBroom / Group Home Manager <i>Comp. Rate: \$10/hour</i>		6,984	8,000	8,000	
Rebecca Moonyham / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		2,568	2,500	2,500	
Melissa Smith / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		1,098	1,500	1,500	
Amy Turnage / Hospital Sitter <i>Comp. Rate: \$10/hour</i>		2,080	2,500	2,500	
<b>TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS</b>		<b>753,037</b>	<b>773,392</b>	<b>773,392</b>	
<b>61683 Contract Worker - SPAHRS Matching Amounts</b>					
SPAHRS Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$ 4908.92/ monthly</i>		58,907	60,000	60,000	
Contract Worker - SPAHRS Matching / Employer FICA Match <i>Comp. Rate: 7.65% of gross salary</i>		9,359	7,029	7,029	
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<b>68,266</b>	<b>67,029</b>	<b>67,029</b>	



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61631 Legal Fees to A.G.'s Office					
61631 Legal Fees to A.G.'s Office / Legal Anaysis		1,103	748	1,178	
<i>Comp. Rate: \$ 98 monthly avg</i>					
<b>TOTAL 61631 Legal Fees to A.G.'s Office</b>		<b>1,103</b>	<b>748</b>	<b>1,178</b>	
61641 Dental					
Thames Dental Clinic / Dental Services		2,832	1,497	2,358	
<i>Comp. Rate: \$ 196 monthly</i>					
<b>TOTAL 61641 Dental</b>		<b>2,832</b>	<b>1,497</b>	<b>2,358</b>	
61645 Psychology Services					
Coniglio James / Psychology Services		42,528	27,069	42,642	
<i>Comp. Rate: \$ 3,553 monthly</i>					
<b>TOTAL 61645 Psychology Services</b>		<b>42,528</b>	<b>27,069</b>	<b>42,642</b>	
61651 Personnel Service Contracts					
Bounds Jared / Pharmacy Services		861	585	921	
<i>Comp. Rate: \$ 40/hour</i>					
Butts Jamie / Pharmacy Services		5,717	3,881	6,114	
<i>Comp. Rate: \$ 40/hour</i>					
Faye Rhonda K / Programming Services		1,879	1,275	2,009	
<i>Comp. Rate: \$ 25/hour</i>					
Fowler April Renee / Transcription Services		19,486	13,230	20,841	
<i>Comp. Rate: \$ 15/hour</i>					
Gilliam Kimberly / Scanning Services		431	292	461	
<i>Comp. Rate: \$ 12/hour</i>					
Grice Peggy K / Scanning Services		1,069	725	1,143	
<i>Comp. Rate: \$ 12/hour</i>					
Grammar Jerry / Religious Services		5,103	3,465	5,458	
<i>Comp. Rate: \$ 100/week</i>					
Horne LLP / Medicare Cost Report		9,489	6,442	10,149	
<i>Comp. Rate: \$ 10,149/year</i>					
Pike Heather / Programming Services		4,697	2,817	4,437	
<i>Comp. Rate: \$ 25/hour</i>					
Smith Stacy / Scanning Services		5,958	4,046	6,373	
<i>Comp. Rate: \$ 12/hour</i>					
<b>TOTAL 61651 Personnel Service Contracts</b>		<b>54,690</b>	<b>36,758</b>	<b>57,906</b>	
61614 State Administrative Costs					
State Admin Costs		450	350	350	
<i>Comp. Rate:</i>					
<b>TOTAL 61614 State Administrative Costs</b>		<b>450</b>	<b>350</b>	<b>350</b>	
61623 Accounting					
Horne CPA Group / Prepare Annual Cost report		13,925	15,295	15,295	
<i>Comp. Rate: 20000 annual rate plus</i>					
<b>TOTAL 61623 Accounting</b>		<b>13,925</b>	<b>15,295</b>	<b>15,295</b>	

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<b>61627 Nursing Services - SPAHRS</b>					
Boettcher, Susan / RN <i>Comp. Rate: 32/hr</i>		28,336	32,256	32,256	
Bordelon, Amanda / LPN <i>Comp. Rate: 32/hr</i>		59,184	60,560	60,560	
Brown, Paula / LPN <i>Comp. Rate: 17/hr</i>		12,376	17,680	17,680	
Culpepper, Sandra / LPN <i>Comp. Rate: 17/hr</i>		7,471	10,608	10,608	
Davidson, Fred / LPN <i>Comp. Rate: 23/hr</i>			28,704	28,704	
Kendrick, Susan / RN <i>Comp. Rate: 32/hr</i>		48,736	50,296	50,296	
Kimball, Darryl / RN <i>Comp. Rate: 25/hr</i>		12,300	16,000	16,000	
Ladner, Jena / RN <i>Comp. Rate: 32/hr</i>		4,400	6,144	6,144	
Pharr, Emily / LPN <i>Comp. Rate: 17/hr</i>	Y	33,672			
Schmitt, Timothy / LPN <i>Comp. Rate: 32/hr</i>		26,944	29,936	29,936	
Schruff, Stephanie / LPN <i>Comp. Rate: 23/hr</i>		7,727	9,872	9,872	
Shaw, Caroline / LPN <i>Comp. Rate: 17/hr</i>		753			
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		31,720	31,864	31,864	
Williams, Cheryl / LPN <i>Comp. Rate: 17/hr</i>		7,684			
<b>TOTAL 61627 Nursing Services - SPAHRS</b>		<b>281,303</b>	<b>293,920</b>	<b>293,920</b>	
<b>61631 Legal AG's Office</b>					
AG's Office / legal services <i>Comp. Rate: per item</i>		662	635	635	
<b>TOTAL 61631 Legal AG's Office</b>		<b>662</b>	<b>635</b>	<b>635</b>	
<b>61656 Other Medical Services - SPAHRS</b>					
Anderson, Brandy / Occupational Therapist <i>Comp. Rate: 55/hr</i>		2,200	2,640	2,640	
Duplessis, Ina / Occupational Therapist <i>Comp. Rate: 65/hr</i>		20,166	21,840	21,840	
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 55/hr</i>		55,440	57,200	57,200	
Rowe, Judy / Physical Therapist <i>Comp. Rate: 60/hr</i>		23,375	27,440	27,440	
Stevison, Jani / Respiratory Therapist <i>Comp. Rate: 45/hr</i>		35,730	41,480	41,480	
<b>TOTAL 61656 Other Medical Services - SPAHRS</b>		<b>136,911</b>	<b>150,600</b>	<b>150,600</b>	

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61683 Contract Workers - SPAHRS Matching Amounts					
Anderson, Brandy / Occupational Therapist <i>Comp. Rate: 60/hr</i>		168	168	168	
Barczak, Kimberly / Dietician <i>Comp. Rate: 40/hr</i>		1,098			
Boettcher, susan / RN <i>Comp. Rate: 25/hr</i>		2,015	2,015	2,015	
Bordelon, Amanda / RN <i>Comp. Rate: 32/hr</i>		4,374	4,100	4,100	
Boykin, Eddie / Maintenance <i>Comp. Rate: 12/hr</i>		1,810	1,520	1,520	
Breland, Vera / DCW <i>Comp. Rate: 15.79/hr</i>	Y	141	141	141	
Brown, Paula / LPN <i>Comp. Rate: 23/hr</i>		946	854	854	
Brown, Sarah / Receptionist <i>Comp. Rate: 8.5/hr</i>		583			
Cuevas, Margalo / LPN <i>Comp. Rate: 23/hr</i>		2,226	1,582	1,582	
Culpper, Sandra / LPN <i>Comp. Rate: 23/hr</i>		571	451	451	
Darden, Serleaner / DCW <i>Comp. Rate: 10/hr</i>		101	125	125	
Davidson, Fred / LPN <i>Comp. Rate: 23/hr</i>			1,256	1,256	
Duplessis, Ina / Occupational Therapist <i>Comp. Rate: 53/hr</i>		1,542	1,542	1,542	
Holden, Lawrence / Pharmacist <i>Comp. Rate: 1500/qrt</i>					
Jackson-Harris, Akeba / Occupational Therapist <i>Comp. Rate: 54.50/hr</i>		4,241	4,125	4,125	
Kane, Jessica / DCW <i>Comp. Rate: 10/hr</i>		212	212	212	
Kendrick, Susan / RN <i>Comp. Rate: 32/hr</i>		3,575	3,575	3,575	
Kimball, Darryl / RN <i>Comp. Rate: 25/hr</i>		864	864	864	
Ladner, Bridget / DCW <i>Comp. Rate: 10/hr</i>		334	334	334	
Ladner, Jena / RN <i>Comp. Rate: 25/HR</i>		337	256	256	
Layne, Jarah / Speech <i>Comp. Rate: 55/hr</i>			258	258	
Leiker, Scott / Security <i>Comp. Rate: 8/hr</i>		29			
Lipscomb, John / Residential <i>Comp. Rate: 30/hr</i>		85	65	65	
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>		107	107	107	
Mitchell, John / Maintenance <i>Comp. Rate: 11/hr</i>		1,578	1,578	1,578	

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Mixon, Adam / Pharmacist <i>Comp. Rate: 1200/qrt</i>			356	356	
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		1,210	1,210	1,210	
Padilla, Jean / Receptionist <i>Comp. Rate: 10/hr</i>		252	458	458	
Parish, Brittany / Receptionist <i>Comp. Rate: 8.5/hr</i>		912	825	825	
Pharr, Emily / LPN <i>Comp. Rate: 17/hr</i>	Y	2,576			
Phelps, Kristi / Pharmacist <i>Comp. Rate: 1200/hr</i>			256	256	
Pitts, Clyde / Security <i>Comp. Rate: 10/hr</i>		108			
Redeemer, Delorice / Maintenance <i>Comp. Rate: 10/hr</i>		75	125	125	
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		1,477	1,475	1,475	
Rowe, Judy / Physical Therapist <i>Comp. Rate: 53/hr</i>		1,788	1,758	1,758	
Schmitt, Timothy / LPN <i>Comp. Rate: 17/hr</i>		1,984	1,956	1,956	
Schruff, Stephanie / LPN <i>Comp. Rate: 17/hr</i>		515	515	515	
Shaw, Caroline / LPN <i>Comp. Rate: 23/hr</i>		58			
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>		1,934	1,856	1,856	
Solomon, John / Pharmacist <i>Comp. Rate: 1000/hr</i>			256	256	
Stevison, Jani / Respiratory <i>Comp. Rate: 45/hr</i>		2,733	2,563	2,563	
Tusa, Kristin / Pharmacy Assistant <i>Comp. Rate: 18/hr</i>		763	756	756	
Vanderhoof, Joy / Dietician <i>Comp. Rate: 40/hr</i>		899	899	899	
Walker, James / Maint <i>Comp. Rate: 20/hr</i>		202			
Watson, Caryn / Dietician <i>Comp. Rate: 40/hr</i>		5,450	2,456	2,456	
Whitten, Bobbie / RN <i>Comp. Rate: 32/hr</i>		2,197	2,156	2,156	
Williams, Cheryl / LPN <i>Comp. Rate: 17/hr</i>		588			
Williams, Toccara / Maintenance <i>Comp. Rate: 12/hr</i>		898	752	752	
Woods, Mischa / Speech <i>Comp. Rate: 65/hr</i>		6,331	6,231	6,231	
Worland, Daniel / Courier <i>Comp. Rate: 10/hr</i>			252	252	
<b>TOTAL 61683 Contract Workers - SPAHRS Matching Amounts</b>		<b>59,887</b>	<b>52,239</b>	<b>52,239</b>	

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61658 Personnel Contract Fees - SPAHRS					
Barczak, Kim / Nutritionist <i>Comp. Rate: 40/hr</i>		14,360			
Boykin, Eddie / Maintenance <i>Comp. Rate: 12/hr</i>		23,664	24,960	24,960	
Breland, Vera / DCW <i>Comp. Rate: 15.75/hr</i>	Y	1,847	3,600	3,600	
Brown, Sarah / Receptionist <i>Comp. Rate: 8.5/hr</i>		7,625			
Cuevas, Margalo / LPN <i>Comp. Rate: 17/hr</i>		29,100	28,704	28,704	
Darden, Serleaner / DCW <i>Comp. Rate: 10/hr</i>		1,330	3,640	3,640	
Holden, Lawrence / Pharmacist <i>Comp. Rate: 1,500/qrt</i>			6,000	6,000	
Kane, Jessica / DCW <i>Comp. Rate: 10/hr</i>		2,780	6,640	6,640	
Ladner, Bridget / DCW <i>Comp. Rate: 10/hr</i>		4,370	6,370	6,370	
Layne, Jarah / DCW <i>Comp. Rate: 10/hr</i>			10,200	10,200	
Leiker, Scott / Security <i>Comp. Rate: 10/hr</i>		381			
Lipscomb, John / Residential <i>Comp. Rate: 30/hr</i>		1,117	5,345	5,345	
Mander, Annette / DCW <i>Comp. Rate: 10.14/hr</i>	Y	1,394	1,800	1,800	
Mitchell, John / Maintenance <i>Comp. Rate: 11/hr</i>		20,636	20,880	20,880	
Mixon, Adam / Pharmacist <i>Comp. Rate: 1,200/qrt</i>			4,800	4,800	
Norris, Crystal / Food Service Technician <i>Comp. Rate: 8/hr</i>		15,817	17,368	17,368	
Padilla, Jean / Receptionist <i>Comp. Rate: 10/hr</i>		3,300	10,400	10,400	
Parish, Brittany / Receptionist <i>Comp. Rate: 8.5/hr</i>		11,920	10,800	10,800	
Phelps, Kristi / Pharmacist <i>Comp. Rate: 1200/qrt</i>			4,800	4,800	
Pitts, Clyde / Security <i>Comp. Rate: 10/hr</i>		1,416			
Redeemer, Delorice / Maintenance <i>Comp. Rate: 10/hr</i>		980	1,250	1,250	
Rosonet, Amy / Speech Therapist <i>Comp. Rate: 53/hr</i>		19,305	21,120	21,120	
Skinner, Maxine / LPN <i>Comp. Rate: 17/hr</i>		25,279	26,520	26,520	
Solomon, John / Pharmacist <i>Comp. Rate: 1000/qrt</i>			4,000	4,000	
Tusa, Kristin / Pharmacist Assistant <i>Comp. Rate: 18/hr</i>		9,980	12,000	12,000	

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Vaderhoof, Joy / Dietician <i>Comp. Rate: 40/hr</i>		11,760	18,400	18,400	
Walker, James / Mainte <i>Comp. Rate: 20/hr</i>		2,640			
Watson, Caryn / Dietician <i>Comp. Rate: 40/hr</i>		71,240	15,200	15,200	
Williams, Toccara / Maintenance <i>Comp. Rate: 11/hr</i>		11,737	22,308	22,308	
Woods, Mischa / Speech <i>Comp. Rate: 65/hr</i>		82,761	85,761	85,761	
Worland, Daniel / Courier <i>Comp. Rate: 10/hr</i>			4,800	4,800	
<b>TOTAL 61658 Personnel Contract Fees - SPAHRS</b>		<u><u>376,739</u></u>	<u><u>377,666</u></u>	<u><u>377,666</u></u>	
61687 SPAHRS - refunds					
Lipscomb, John / Residential <i>Comp. Rate: 30/hr</i>	Y	8			
<b>TOTAL 61687 SPAHRS - refunds</b>		<u><u>8</u></u>			
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Support <i>Comp. Rate: \$115 / month</i>		1,383			
61615 SAAS Fees - DFA / SAAS Support <i>Comp. Rate: \$337 / month</i>		4,038	8,197	6,148	
61615 SAAS Fees - DFA / SAAS Support <i>Comp. Rate: \$28 / month</i>		335			
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>5,756</u></u>	<u><u>8,197</u></u>	<u><u>6,148</u></u>	
61616 MMRS Fees					
61616 MMRS Fees / MMRS Support Fees <i>Comp. Rate: \$504 / month</i>		6,049			
61616 MMRS Fees / MMRS Support Fees <i>Comp. Rate: \$504 / month</i>		6,049	23,923	23,923	
61616 MMRS Fees / MMRS Support Fees <i>Comp. Rate: \$1008 / month</i>		12,097			
<b>TOTAL 61616 MMRS Fees</b>		<u><u>24,195</u></u>	<u><u>23,923</u></u>	<u><u>23,923</u></u>	
61621 Accounting Fees - Indirect Cost Report					
61621 Horne CPA Group, Inc. / Medicare Cost Rep <i>Comp. Rate: \$8250 / year</i>		8,250	6,882	7,102	
<b>TOTAL 61621 Accounting Fees - Indirect Cost Report</b>		<u><u>8,250</u></u>	<u><u>6,882</u></u>	<u><u>7,102</u></u>	
61630 Legal					
61630 Lamar Cty Chancery Clerk / Order of Continues Commitment <i>Comp. Rate: \$200 / case</i>		800	667	688	
<b>TOTAL 61630 Legal</b>		<u><u>800</u></u>	<u><u>667</u></u>	<u><u>688</u></u>	

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61640 Medical Doctors					
Ear Nose Throat & Facial / Patient Referral Care <i>Comp. Rate: \$305 / visit</i>		305	254	262	
Hattiesburg Clinic / Patient Referral Care <i>Comp. Rate: \$5809 / year</i>		5,809	4,845	5,000	
Hattiesburg GI Assoc PLLC / Patient Referral Care <i>Comp. Rate: \$1175 / year</i>		1,175	980	1,011	
Hubcare Pathology PA / Patient Referral Care <i>Comp. Rate: \$194 / visit</i>		194	162	167	
Hubcare Pathology PA / Patient Referral Care <i>Comp. Rate: \$534 / year</i>		534	445	459	
Hubcare Pathology PA / Patient Referral Care <i>Comp. Rate: \$127 / year</i>		127	106	109	
Jeff Anderson Reg Medical Cen / Patient Referral Care <i>Comp. Rate: \$108 / year</i>		109	91	94	
Kevin M Passer MD PA / Direct Patient Care <i>Comp. Rate: \$225 / hour</i>		210,019	138,044	133,526	
Kevin M Passer MD PA / Direct Patient Care <i>Comp. Rate: \$225 / hour</i>		20,288			
Kevin M Passer MD PA / Psychiatrist <i>Comp. Rate: \$225 / hour</i>		5,325			
Pacific Physicians SVCS LLC / Physician On-Call Service <i>Comp. Rate: \$9,503.33 / month</i>		48,292	40,284	41,573	
Pacific Physicians SVCS LLC / Physician On-Call Service <i>Comp. Rate: \$9503.33 / month</i>		47,672	39,767	41,040	
Pacific Physicians SVCS LLC / Physician On-Call Service <i>Comp. Rate: \$9503.33 / month</i>		9,503	7,927	8,181	
QHG of Hattiesburg / Patient Referral Care <i>Comp. Rate: \$75 / visit</i>		2,096	1,748	1,804	
QHG of Hattiesburg / Patient Referral Care <i>Comp. Rate: \$75 / visit</i>		1,000	834	861	
Radiology Assoc - Laurel / Patient Referral Care <i>Comp. Rate: \$11 / visit</i>		11	9	9	
South Central Regional Medical Center / Patient Care <i>Comp. Rate: \$3,315 / year</i>		3,315	2,765	2,853	
South Central Regional Medical Center / Patient Care <i>Comp. Rate: \$390 / year</i>		390	325	335	
South Central Regional Medical Center / Patient Care <i>Comp. Rate: \$3510 / year</i>		3,510	2,928	3,022	
Southern Bone & Joint / Patient Referral Care <i>Comp. Rate: \$139 / visit</i>		139	116	120	
Southern Surgery Wound Care / Patient Referral Care <i>Comp. Rate: \$845 / year</i>		845	705	728	
Southern Surgical Assoc PA / Patient Referral Care <i>Comp. Rate: \$1195 / year</i>		1,195	997	1,029	
Southern Surgical Assoc PA / Patient Referral Care <i>Comp. Rate: \$1990 / year</i>		1,990	1,660	1,713	
Southern Surgical Assoc PA / Patient Referral Care <i>Comp. Rate: \$2438 / year</i>		2,438	2,033	2,098	
Staff Care Inc / Psychiatrist <i>Comp. Rate: \$155 / hour</i>		20,358	1,982	2,525	

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The Akeso Group / Patient Referral Care <i>Comp. Rate: \$800 / year</i>		800	667	688	
The Akeso Group / Patient Referral Care <i>Comp. Rate: \$800 / year</i>		800	667	688	
Total Foot Care Clinic / Patient Referral Care <i>Comp. Rate: \$156 / visit</i>		156	130	134	
University of Southern Mississippi / Psychology Intern <i>Comp. Rate: \$2464 / visit</i>		2,464	2,055	2,121	
Wesley Health System LLC / Patient Hospital Care <i>Comp. Rate: \$31,203 / year</i>		31,204	6,029	6,862	
Wesley Health System LLC / Patient Hospital Care <i>Comp. Rate: \$545 / year</i>		545	455	470	
Wesley Health System LLC / Patient Hospital Care <i>Comp. Rate: \$269 / year</i>		269	225	232	
Wesley Physician Services LLC / Patient Hospital Care <i>Comp. Rate: \$272 / year</i>		272	227	234	
Woman's Pavillion of South MS / Patient Referral Care <i>Comp. Rate: \$483 / year</i>		483	403	416	
Woman's Pavillion of South MS / Patient Referral Care <i>Comp. Rate: \$348 / year</i>		348	290	299	
<b>TOTAL 61640 Medical Doctors</b>		<u><u>423,980</u></u>	<u><u>260,155</u></u>	<u><u>260,663</u></u>	
61650 State Personnel Board					
61650 State Personnel Board Fees / Agency Assessment <i>Comp. Rate: \$19,812 / year</i>		19,812	16,527	17,056	
<b>TOTAL 61650 State Personnel Board</b>		<u><u>19,812</u></u>	<u><u>16,527</u></u>	<u><u>17,056</u></u>	
61670 Laboratory & Testing Fees					
Comprehensive Radiology / Patient Radiology Testing <i>Comp. Rate: \$85 / test</i>		1,411	1,177	1,215	
Comprehensive Radiology / Patient Referral Testing <i>Comp. Rate: \$85 / test</i>		770	642	663	
Comprehensive Radiology / Patient Referral Testing <i>Comp. Rate: \$85 / test</i>		255	213	220	
Hattiesburg Clinic PA / Patient Referral Testing <i>Comp. Rate: \$143 / visit</i>		143	119	123	
Hattiesburg Clinic PA / Patient Referral Testing <i>Comp. Rate: \$689 / year</i>		689	575	593	
HeartSouth, PLLC / Patient Referral Testing <i>Comp. Rate: \$35 / test</i>		236	197	203	
HeartSouth, PLLC / Patient Referral Testing <i>Comp. Rate: \$35 / test</i>		61	51	53	
Hubcare Pathology, PA / Pathology Test <i>Comp. Rate: \$42 / test</i>		1,472	1,228	1,267	
Hubcare Pathology, PA / Pathology Testing <i>Comp. Rate: \$42 / test</i>		678	565	583	
LabCorp of America Holdings / Patient Laboratory Testing <i>Comp. Rate: \$30,911 / year</i>		30,911	25,785	26,610	
LabCorp of America Holdings / Patient Laboratory Testing <i>Comp. Rate: \$29,658 / year</i>		29,658	24,739	25,531	
LabCorp of America Holdings / Patient Laboratory Testing <i>Comp. Rate: \$6,723 / year</i>		6,723	5,608	5,787	



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Portable Medical Diagnost, Inc. / Patient Referral Testing <i>Comp. Rate: \$100 / test</i>		2,007	1,674	1,728	
Portable Medical Diagnost, Inc. / Patient Referral Testing <i>Comp. Rate: \$100 / test</i>		1,732	1,445	1,491	
Portable Medical Diagnost, Inc. / Patient Referral Testing <i>Comp. Rate: \$100 / test</i>		648	541	558	
QHG of Hattiesburg / Patient Referral Testing <i>Comp. Rate: \$4,461 / year</i>		4,461	3,721	3,840	
QHG of Hattiesburg / Patient Referral Testing <i>Comp. Rate: \$-500 / year</i>		-500	-417	-430	
QHG of Hattiesburg / Patient Referral Testing <i>Comp. Rate: \$1,561 / year</i>		1,561	1,302	1,344	
Wesley Health System LLC / Patient Referral Care <i>Comp. Rate: \$1,492 / year</i>		1,492	1,245	1,285	
Wesley Health System LLC / Patient Referral Testing <i>Comp. Rate: \$5,518 / year</i>		5,518	4,603	4,750	
Wesley Health System LLC / Patient Referral Testing <i>Comp. Rate: \$123 / year</i>		123	103	106	
Work Well / Patient Referral Testing <i>Comp. Rate: \$268 / year</i>		268	224	231	
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<b>90,317</b>	<b>75,340</b>	<b>77,751</b>	
61680 Temporary Employee Fee					
61680 Pride Staff / Temporary Employees <i>Comp. Rate: \$13.50 / hour</i>		14,903	12,432	12,830	
Professional Pharmacy Staffing / Temporary Employees <i>Comp. Rate: \$80 / hour</i>		5,680	4,738	4,890	
<b>TOTAL 61680 Temporary Employee Fee</b>		<b>20,583</b>	<b>17,170</b>	<b>17,720</b>	
61627 Nursing Services					
61627 Richard Brown Ray / RN <i>Comp. Rate: \$23.12 / hour</i>		882	736	760	
61627 Ferry, Rebecca Daine / RN <i>Comp. Rate: \$23.12 / hour</i>		3,629	3,027	3,124	
61627 Alford, Anita / RN <i>Comp. Rate: \$23.12 / hour</i>		390	325	335	
61627 Judy Sanderson / RN <i>Comp. Rate: \$23.12 / hour</i>		3,952	3,296	3,401	
61627 Denise Tumey / RN <i>Comp. Rate: \$23.12 / hour</i>		10,971	9,152	9,445	
61627 Blakeney, Bruce / RN <i>Comp. Rate: \$23.12 / hour</i>		23,949	19,977	20,616	
61627 Cagle, Johathon S. / RN <i>Comp. Rate: \$23.12 / hour</i>		6,764	5,642	5,823	
61627 Herrin, Sherry / RN <i>Comp. Rate: \$23.12 / hour</i>		2,036	1,699	1,753	
61627 Johnson, Eva Lynette / RN <i>Comp. Rate: \$23.12 / hour</i>		1,084	905	934	
61627 Rouse, Gloria / RN <i>Comp. Rate: \$23.12 / hour</i>		16,116	13,443	13,873	
61627 Dean, Karyn / RN <i>Comp. Rate: \$23.12 / hour</i>		2,698	2,251	2,323	

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61627 Keene, Marilyn / RN <i>Comp. Rate: \$23.12 / hour</i>		12,380	10,327	10,657	
<b>TOTAL 61627 Nursing Services</b>		<u><u>84,851</u></u>	<u><u>70,780</u></u>	<u><u>73,044</u></u>	
61656 Other Medical Services					
61656 Atwood, John W Sr. / Pharmacist <i>Comp. Rate: \$75.00 / hour</i>		25,041	20,888	21,556	
<b>TOTAL 61656 Other Medical Services</b>		<u><u>25,041</u></u>	<u><u>20,888</u></u>	<u><u>21,556</u></u>	
61657 Psychologist - SPAHRS					
61657 Schmidt, Nicholas / Psychologist <i>Comp. Rate: \$16.46 / hour</i>		10,845	9,047	9,337	
<b>TOTAL 61657 Psychologist - SPAHRS</b>		<u><u>10,845</u></u>	<u><u>9,047</u></u>	<u><u>9,337</u></u>	
61658 Personal Service Contracts					
61658 Curtis E. Patton / Maintenance <i>Comp. Rate: \$7.25 / hour</i>		6,791	5,665	5,846	
61658 Nicholson, James D. / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		917	765	789	
61658 Pineda, Mirna L. / Administrative Asst <i>Comp. Rate: \$15.00 / hour</i>		1,631	1,361	1,405	
61658 Penton, James / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		1,145	955	986	
61658 Dobbs, Bill / Security Officer <i>Comp. Rate: \$11.36 / hour</i>	Y	13,655	11,390	11,754	
61658 Moorer, Wayne / Purchasing and Property <i>Comp. Rate: \$13.59 / hour</i>		561	468	483	
<b>TOTAL 61658 Personal Service Contracts</b>		<u><u>24,700</u></u>	<u><u>20,604</u></u>	<u><u>21,263</u></u>	
61683 CN WK/SPAHRS Matching Amount					
61683 Contract Worker/SPAHRS / Matching Amounts <i>Comp. Rate: \$972 / month</i>		11,664	9,730	10,041	
61683 Contract Worker/SPAHRS / Matching Amounts <i>Comp. Rate: \$4 / month</i>		43	36	37	
<b>TOTAL 61683 CN WK/SPAHRS Matching Amount</b>		<u><u>11,707</u></u>	<u><u>9,766</u></u>	<u><u>10,078</u></u>	
61629 Medical Tech					
61629 Bishop, Chelsey / Medical Technician <i>Comp. Rate: \$12.66 / hour</i>		2,130	1,777	1,834	
61629 Bonds, Audrey / Medical Technician <i>Comp. Rate: \$12.66 / hour</i>		85	71	73	
61629 Harrison, Richard / Medical Technician <i>Comp. Rate: \$12.66 / hour</i>		4,783	3,990	4,118	
61629 Smith, Justin / Medical Technician <i>Comp. Rate: \$12.66 / hour</i>		454	379	391	
<b>TOTAL 61629 Medical Tech</b>		<u><u>7,452</u></u>	<u><u>6,217</u></u>	<u><u>6,416</u></u>	

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61653 Personnel Services Contracts - Travel Accounted					
61653 Bailey Valynda / Drive Medical STAT Lab-Wesley		15	12	12	
<i>Comp. Rate: \$15 / each</i>					
<b>TOTAL 61653 Personnel Services Contracts - Travel Accounted</b>		<u><u>15</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	
61641 Dentists					
Dr. Thomas Murphree / Dental Services		5,868	5,900	5,900	
<i>Comp. Rate: \$234 per visit</i>					
<b>TOTAL 61641 Dentists</b>		<u><u>5,868</u></u>	<u><u>5,900</u></u>	<u><u>5,900</u></u>	
61644 Medical Services					
Other Medical Services / Dictation Services		356	550	550	
<i>Comp. Rate: \$0.08 cents per line</i>					
Record Scanning and Storage / Record Scanning		697	8,500	8,500	
<i>Comp. Rate: 0.065 cents per page</i>					
<b>TOTAL 61644 Medical Services</b>		<u><u>1,053</u></u>	<u><u>9,050</u></u>	<u><u>9,050</u></u>	
61623 Accounting Services CPA					
Cpa Accounting Fees / Audit work		8,175	8,175	8,175	
<i>Comp. Rate: \$75 per hour</i>					
<b>TOTAL 61623 Accounting Services CPA</b>		<u><u>8,175</u></u>	<u><u>8,175</u></u>	<u><u>8,175</u></u>	
61614 State Admin Cost					
61614 State Admin Cost / State Fees		24,925	24,925	24,925	
<i>Comp. Rate: \$24,900 Allocation</i>					
<b>TOTAL 61614 State Admin Cost</b>		<u><u>24,925</u></u>	<u><u>24,925</u></u>	<u><u>24,925</u></u>	
61624 Accounting Fees Other					
61624 Accounting Fees Other / Temporary work		6,930	7,000	7,000	
<i>Comp. Rate: Hourly \$16</i>					
<b>TOTAL 61624 Accounting Fees Other</b>		<u><u>6,930</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>	
61660 Court Cost					
Court Cost / Court Fees		2,053	2,000	2,000	
<i>Comp. Rate: \$120 avg per hearing</i>					
<b>TOTAL 61660 Court Cost</b>		<u><u>2,053</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	
61631 Legal Fees Attorney Generals Office					
61631 Legal Fees Attorney General / Legal Services		233	250	2,500	
<i>Comp. Rate: \$50 per hour</i>					
<b>TOTAL 61631 Legal Fees Attorney Generals Office</b>		<u><u>233</u></u>	<u><u>250</u></u>	<u><u>2,500</u></u>	
61681 Entertainer Fees					
Entertainment/Training / Employee Training		1,803			
<i>Comp. Rate: \$1850 per Seminar</i>					
<b>TOTAL 61681 Entertainer Fees</b>		<u><u>1,803</u></u>			

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61615 SAAS Fees - Department of Finance and Administration					
State Treasurer 3130 / Statewide Automated Accounting System Fe		4,097	4,200	4,200	
<i>Comp. Rate: \$353/ monthly avg.</i>					
<b>TOTAL 61615 SAAS Fees - Department of Finance and Administration</b>		<b>4,097</b>	<b>4,200</b>	<b>4,200</b>	
61616 MMRS Charges to DFA					
State Treasurer 3125 / MMRS Administration Fees		9,926	10,100	10,100	
<i>Comp. Rate: \$1,081/ monthly avg</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>9,926</b>	<b>10,100</b>	<b>10,100</b>	
61620 Department of Audit Fees					
State Treasurer 3155 / Audit Services		389	450	450	
<i>Comp. Rate: \$5/ month avg.</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>389</b>	<b>450</b>	<b>450</b>	
61631 Legal-AG					
Legal Fees - AG Office / Legal Services		53	100	100	
<i>Comp. Rate: 65.00/hr</i>					
<b>TOTAL 61631 Legal-AG</b>		<b>53</b>	<b>100</b>	<b>100</b>	
61640 Physician Doctors					
Univ Hosp & Clinics-Jackson / Physician Services					
<i>Comp. Rate: \$241 per visit avg</i>					
King Daughters Medical Center / Hospital Services		22,073	48,000	48,000	
<i>Comp. Rate: \$2000 per month avg.</i>					
Casano, Rosalie / Psychiatrist		13,856	18,500	18,500	
<i>Comp. Rate: \$175/hr. - \$300 Travel</i>					
Premier Medical Group of MS / Physician Services					
<i>Comp. Rate: \$160 per visit avg</i>					
Ware, Michael / Optometrist					
<i>Comp. Rate: \$50.00 per visit - contra</i>					
Weatherly Sports Medicine / Physician Services					
<i>Comp. Rate: \$106 per visit avg.</i>					
Southern Foot Care Inc / Physician Services					
<i>Comp. Rate: \$125 per visit</i>					
University Physicians PLLC / Physician Services					
<i>Comp. Rate: \$824 fee</i>					
McComb Skin Clinic PA / Dermatologist					
<i>Comp. Rate: \$110 fee</i>					
Hattiesburg Oral Surgery / Physician Services					
<i>Comp. Rate: \$255 per visit</i>					
Brookhaven Smile Center Inc / Physician Services					
<i>Comp. Rate: \$265 per visit</i>					
Brookhaven Urology PA / Physician Services					
<i>Comp. Rate: \$71.50 per visit avg</i>					
Hazlehurst Eye Clinic P C / Optometrist					
<i>Comp. Rate: \$78 per visit</i>					
University Preventive Medicine / Physician Services					
<i>Comp. Rate: \$125 per visit</i>					
Hall, Tressie / Optometrist		800	1,200	1,200	
<i>Comp. Rate: \$50 per visit - contract</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health CONSOLIDATED

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
River Oaks Management Company / Physician Services <i>Comp. Rate: \$118 per visit</i>					
New South Neurospine LLC / Physician Services <i>Comp. Rate: \$185 per visit</i>					
Medical FOundation of Cent. MS1 / Physician Services <i>Comp. Rate: \$146 per visit</i>		146			
<b>TOTAL 61640 Physician Doctors</b>		<u><u>36,875</u></u>	<u><u>67,700</u></u>	<u><u>67,700</u></u>	
61653 Personnel Service Contracts - Travel Accounted (not re					
Allen William Joseph / Polygraph <i>Comp. Rate: \$200 per trip</i>					
A & J Signs INC / Sign Installation <i>Comp. Rate: \$60 per hour</i>					
Hampton Inn / Stay for Contractor <i>Comp. Rate: \$80 per stay</i>		80			
<b>TOTAL 61653 Personnel Service Contracts - Travel Accounted (not re</b>		<u><u>80</u></u>			
61656 Other Medical Services - SPAHRS					
Kecia Ray / Vocational Therapist-OT <i>Comp. Rate: \$70/hr</i>		33,056	50,000	50,000	
<b>TOTAL 61656 Other Medical Services - SPAHRS</b>		<u><u>33,056</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	
61658 Personnel Service Contracts - Other Fees - SPAHRS					
Honea, Misty / Secretary <i>Comp. Rate: \$9 per hour</i>		3,603	12,420	12,420	
Ratcliff, Ryan / Maintenance <i>Comp. Rate: \$10 per hour</i>		2,200	2,200	2,200	
Ashley, Scott / Maintenance <i>Comp. Rate: \$9 per hour</i>		5,571			
McClendon, Angie / Secretary <i>Comp. Rate: \$9 per hour</i>		4,392			
Rawls, Jawana / Dietary <i>Comp. Rate: \$9 per hour</i>		4,356			
Smith, Tamara / Dietary <i>Comp. Rate: \$9 per hour</i>		6,633	18,200	18,200	
Boutwell, Amy / Secretary <i>Comp. Rate: \$9 per hour</i>		1,415			
Various Providers / Maintenance <i>Comp. Rate: \$9 per hour</i>			40,039	40,039	
<b>TOTAL 61658 Personnel Service Contracts - Other Fees - SPAHRS</b>		<u><u>28,170</u></u>	<u><u>72,859</u></u>	<u><u>72,859</u></u>	
61661 Rec Notary Fee					
Rec Notary Fee / Notary Services On Site <i>Comp. Rate: 89.00/ every three years</i>		100			
<b>TOTAL 61661 Rec Notary Fee</b>		<u><u>100</u></u>			

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health CONSOLIDATED

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61670 Laboratory and Testing Fees					
Associated Radiologists PA / Lab Fees <i>Comp. Rate: \$27 per month avg.</i>		111	450	450	
King Daughters Medical Center - Brookhaven / Lab and Testing Fees <i>Comp. Rate: \$598 per month avg.</i>		11,403	24,000	24,000	
Med Screens / Drug Testing <i>Comp. Rate: \$100 per month avg.</i>		2,955	6,250	6,250	
William Sones / Pathologist <i>Comp. Rate: \$20 per visit</i>		20			
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u>14,489</u>	<u>30,700</u>	<u>30,700</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>23,927,927</b>	<b>26,409,203</b>	<b>27,689,313</b>	

## VEHICLE PURCHASE DETAILS

Department of Mental Health CONSOLIDATED

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Compact Sedan (AU CS)</b>				
2012	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,062
2012	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
<b>63310 Automobile, Full Size Sedan (AU FS)</b>				
2013	Auto - Security	Security - Gregg Sappington	Law Enforcement	23,500
<b>63310 Automobile, Mid Size Sedan (AU MS)</b>				
2013	Auto Mid Size Ford Taurus	Administation	Medical / Health	25,000
2012	Mid Size Sedan	Shirley Miller	Facility Director Transportation Replacement	20,000
<b>63393 Van, Full Size (VN FV)</b>				
2012	Ford F350 Passenger Van	Transportation	Patient Transportation	22,399
2012	Full Size Van	Client Services	Client Transport Replacement	22,000
2013	12 passenger, full size	Long Beach Campus Pool	Passenger/Client transportation	21,289
2012	Van, Full Size	Craig Kittrell / Campus Motor Pool	Passenger / Client Transportation	1
2013	12 passenger, full size	Medical Nursing	Passenger/Client transportation	21,289
2012	Van, Full Size	Ronald Britt / Community	Passenger / Client Transportation	1
2013	Van, Full Size (VN, FV)	Pecan Grove Unit Group Homes	Passenger / Client Transportation	50,000
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
2012	Ford E350 Van	Kim Beaty	Passenger/Client Transport	22,359
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
2012	Ford E350 Van	Rick Beckwith	Passenger/Client Transport	22,359
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
2012	Ford E350 Van	Rick Beckwith	Passenger/Client Transport	22,359
2012	Ford E350 Van	Barbara Camp	Passenger/Client Transport	22,359
2012	Ford E350 VAN	Dusty Dettor	Passenger/Client Transport	22,359
<b>63393 Van, Mid Size (VN MV)</b>				
2012	Chevrolet Mid Size Van	Transportation	Patient Transportation/Pool Vehicle	18,236
2012	Van, Mid Size	Ronald Britt / Community	Passenger / Client Transportation	1
2012	Van, Mid Size	Craig Kittrell / Campus Motor Pool	Passenger / Client Transportation	1
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,666
2013	Van, Mini, 7 passenger	Long Beach Campus pool	Passenger/Client transportation	20,009
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,667
2013	Van, Mini, 7 passenger	Long Beach Campus pool	Passenger/Client transportation	20,009
2013	Dodge Grand Caravan	Pool - See Attached List	Passenger - Client Transport	21,667

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
2013	Van, Mini, 7 passenger	In Home Services	Passenger/Client transportation	20,009
<b>63400 Other Vehicles</b>				
2012	Shuttle Bus/ Wheel Chair	Rick Beckwith	Passenger/Client Transport	125,048
2012	Bus	Orlando Rankin / DOT Drivers	Passenger / Client Transportation	1
2012	Bus	Orlando Rankin / DOT Drivers	Passenger / Client Transportation	1
<b>63400 Other Vehicles - Buses</b>				
2013	Bus, 15 passenger	Biloxi Community Home	Passenger/Client transportation	53,603
<b>TOTAL PASSENGER VEHICLES</b>				<b>873,564</b>

**Work Vehicles****63390 Truck, Carry-All (TK CA)**

2013	F450 with Box & Lift	Louisville Industries	Haul supplies and finished products	50,000
2013	F450 with Box & Lift	Kilmichael Industries	Haul supplies and finished products	50,000

**63390 Truck, Medium Duty 2.5 Ton (TK MD)**

2012	Chevrolet	Johnny Graham / Law Enforcement	Cargo / Delivery	1
2012	Truck, Medium Duty	Warehouse	Work Duty on Campus, Local Errands	18,000

**63390 Truck, Mid Size Pickup (TK MU)**

2013	Pickup Mid Size	Maintenance	Maintenance	25,000
2012	Ford F150	Barbara Camp	Cargo/Delivery	14,287
2012	Ford F150	Doug Orlando	Cargo/Delivery	14,287
2012	Ford F150	Betty Laws	Cargo/Delivery	14,287
2012	Ford F150	Cecilia Webb	Cargo/Delivery	14,287
2012	Ford F150	Vivian Elliot-Davis	Cargo/Delivery	14,287

**63393 Van, Full Size (VN FV)**

2012	Van, Full Size	Craig Kittrell / Housekeeping	Maintenance / Janitorial	1
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**63393 Van, Mid Size (VN MV)**

2013	7 passenger mini van	Transportation	Transport clients on field trips	20,000
2013	7 passenger mini van	Transportation	Transport clients on field trips	20,000
2013	7 passenger mini van	Meridian Group Home	Transport clients to work and field trips	20,000

**63400 Other Vehicles**

2013	15 passenger bus w lift	MIDD Industries	Transport clients to dr 's appointments, shopping	45,000
2013	15 passenger bus w lift	Louisville Group Home	Transport clients to dr's appointments, shopping a	45,000
2013	15 passenger bus w lift	Community Living Clients	Transport clients to dr's appointments, shopping a	45,000

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**TOTAL WORK VEHICLES 409,437**


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**TOTAL VEHICLE REQUEST 1,283,001**



**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Department of Mental Health CONSOLIDATED

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	VAN 15	2009	DODGE	Teresa Windham / Medical	Passenger/Client Transportation	G50156	8,893	4,447		
P	CAR 02	2009	FORD	Johnny Graham/Security	Law Enforcement	G51147	43,737	21,868		
P	VAN 3	2006	DODGE	Jason Martin / Campus Motor Pool	Passenger/Client Transportation	G37514	68,758	13,751		
W	PICKUP 4	1997	FORD	Jason Martin/Maintenance	Maintenance/Janitorial	G01362	101,220	7,230	Y	
P	VAN 5	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50159	33,711	16,855		
W	PICKUP 59	2008	FORD	Greg Amason / Maintenance	Maintenance/Janitorial	G46831	14,668	4,889		
W	PICKUP 8	2002	GMC	Tim McLaurin / Maintenance	Maintenance/Janitorial	G23251	50,391	5,599		
W	VAN 9	1996	GMC	Rick Hill/Maintenance	Maintenance/Janitorial	S16076	33,447	2,229		
P	VAN 10	2007	FORD	Kerry Bynum / Magee Group Home	Passenger/Client Transportation	G43277	46,515	11,628		
W	PICKUP 11	1997	FORD	Tim McLaurin/Maintenance	Maintenance/Janitorial	G02118	52,183	3,727		
P	VAN 12	2007	FORD	Carol Tobias/BH Group Home	Passenger/Client Transportation	G43276	32,113	8,028		
P	VAN 13	2008	CHEVY	Rosalyn Forrest / BH WAC	Passenger/Client Transportation	G44776	38,913	12,971		
P	VAN 14	2003	CHEVROLET	Carol Tobias/BH Group Home	Passenger/Client Transportation	G26358	84,174	10,521		Y
W	PICKUP 16	1998	FORD	Jason Kittrell/Maintenance	Maintenance/Janitorial	G04857	89,593	6,891		Y
P	VAN 18	2007	FORD	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G43478	21,981	5,495		
P	BUS 19	1997	GENISIS	Mims Rankin/DOT Drivers	Passenger/Client Transportation	G02789	37,434	2,673		
W	TRUCK 20	2000	DODGE	LJ Runnels/Maintenance	Maintenance/Janitorial	G32601	99,821	9,074		
P	VAN 21	2005	DODGE	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G37609	59,239	9,873		
P	BUS 22	2002	FORD	Mims Rankin/DOT Drivers	Passenger/Client Transportation	G23838	64,794	7,199		
P	VAN 23	2005	DODGE	Cindy Womack/Units System	Passenger/Client Transportation	G33610	103,087	17,181		
P	VAN 25	2008	CHEVY	Ronald Britt/ Community	Passenger/Client Transportation	G44757	61,550	20,516		Y
P	VAN 26	2003	CHEVROLET	Jason Martin / Maintenance	Maintenance/Janitorial	G26355	121,244	15,155	Y	
P	VAN 29	2007	FORD	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G43480	26,632	6,658		
W	TRUCK 30	2009	FORD	Kerry Bynum / Bhaven WAC	Maintenance/Janitorial	G49321	23,821	11,910		
W	VAN 31	1996	CHEVROLET	Johnny Graham/BH WAC	Cargo/Delivery	S16252	136,155	9,077	Y	
W	PICKUP 32	1994	FORD	Greg Amason/Maintenance	Maintenance/Janitorial	S14726	66,212	3,895		
P	VAN 33	2009	DODGE	Carol Tobias/BH Group Home	Passenger/Client Transportation	G50158	33,913	16,956		
P	BUS 35	2003	FORD	Orlando Rankin/DOT Drivers	Passenger/Client Transportation	G26356	62,815	6,979		
P	VAN 36	2003	CHEVROLET	Jason Martin / Maintenance	Maintenance/Janitorial	G26357	120,470	13,385	Y	
W	TRUCK 39	2002	FORD	LJ Runnels/Maintenance	Maintenance/Janitorial	G50842	25,756	2,576		

## AS OF JUNE 30, 2011

Department of Mental Health CONSOLIDATED

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	PICKUP 42	2000	GMC	LJ Runnels/Maintenance	Maintenance/Janitorial	G13504	42,259	3,522		
P	VAN 43	2005	FORD	Ronald Britt/Community	Passenger/Client Transportation	G33027	86,896	12,414		Y
P	VAN 45	2005	FORD	Daniel Britt/Wesson Group Home	Passenger/Client Transportation	G33026	96,900	13,843	Y	
P	VAN 47	2006	DODGE	Kerry Bynum/Campus Motor Pool	Passenger/Client Transportation	G37510	65,612	10,935		
P	VAN 50	2006	DODGE	Susan Lott / HCBW	Passenger/Client Transportation	G37511	78,730	13,122		Y
P	VAN 51	2011	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G56803	1,832	1,832		
P	VAN 54	2006	DODGE	Rosalyn Forrest/Early Intervention	Passenger/Client Transportation	G37513	80,573	13,429		Y
P	VAN 55	2008	CHEVY	Daniel Britt/Wesson ICF/MR	Passenger/Client Transportation	G44755	54,615	13,654		
P	VAN 56	2011	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G56804	2,141	2,141		
P	VAN 57	2008	CHEVY	Ronald Britt/ Community	Passenger/Client Transportation	G44756	72,474	18,119		Y
P	VAN 58	2006	DODGE	Jason Martin / Campus Motor Pool	Passenger/Client Transportation	G37515	69,673	11,613		
P	VAN 60	2006	DODGE	Gary Runnels / Maintenance	Cargo/Delivery	G37512	87,871	14,645		
P	VAN 61	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50153	28,228	9,409		
P	VAN 62	2008	CHEVY	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G44776	37,136	9,284		
P	VAN 63	2007	FORD	Ronald Britt/ Community	Passenger/Client Transportation	G43484	38,291	7,658		
W	VAN 64	1999	DODGE	Lee Middleton / Information Technology	Cargo/Delivery	G09407	26,680	2,223		
P	VAN 65	2006	FORD	Kerry Bynum/Magee Group Home	Passenger/Client Transportation	G38513	52,954	8,825		
P	VAN 66	2008	CHEVY	Rosalyn Forrest/Early Intervention	Passenger/Client Transportation	G44777	59,016	14,756		
P	VAN 68	2008	CHEVY	Ronald Britt/Community	Passenger/Client Transportation	G47882	28,521	7,130		
P	VAN 69	2008	CHEVY	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G47718	34,329	8,582		
P	VAN 70	2000	DODGE	Teresa Windham/Medical Services	Passenger/Client Transportation	G13727	81,823	6,818		
W	PICKUP 71	2000	DODGE	Jason Martin/Maintenance	Maintenance/Janitorial	G13726	97,720	8,884		
W	PICKUP 72	2000	DODGE	Greg Amason/Maintenance	Maintenance/Janitorial	G13725	119,177	10,834	Y	
W	PICKUP 73	2000	DODGE	Jason Martin / Maintenance	Maintenance/Janitorial	G13729	116,785	10,617	Y	
W	TRUCK 75	2000	FREIGHTLINER	David Tedford/Boswell WAC	Cargo/Delivery	G23025	141,099	11,758		
P	VAN 78	2008	CHEVY	Gloria Johnson/ Campus Motor Pool	Passenger/Client Transportation	G47719	11,393	2,848		
P	VAN 79	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50155	30,064	10,021		
P	VAN 80	2001	CHEVROLET	Mims Rankin/Recreation	Passenger/Client Transportation	G18943	81,994	7,454		Y
P	VAN 81	2009	DODGE	Ronald Britt/Community	Passenger/Client Transportation	G50157	23,402	7,801		
P	VAN 82	2008	CHEVY	Belinda Arrington/ D & E	Passenger/Client Transportation	G47721	36,489	9,122		

## AS OF JUNE 30, 2011

Department of Mental Health CONSOLIDATED

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	VAN 84	2002	DODGE	Tim McLaurin / Maintenance	Maintenance/Janitorial	G23244	115,783	11,578	Y	
P	VAN 85	2009	DODGE	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G50154	24,943	8,314		
W	VAN 88	2003	DODGE	Lee Middleton/Information Technology	Cargo/Delivery	G23637	83,799	9,311		
W	TRUCK 89	2004	FREIGHTLINER	LJ Runnels/Maintenance	Maintenance/Janitorial	G26892	7,404	926		
W	PICKUP 90	2003	CHEVROLET	Jason Kittrell/Maintenance	Maintenance/Janitorial	G26630	31,206	3,467		
P	VAN 91	2006	FORD	Jason Martin / Campus Motor Pool	Passenger/Client Transportation	G38512	61,916	10,319		
P	BUS 92	2006	FORD	Mims Rankin/Recreation	Passenger/Client Transportation	G40058	24,499	4,083		
P	BUS 93	2006	FORD	Rosalynn Forrest/BH Pre-Voc	Passenger/Client Transportation	G40057	107,818	17,970	Y	
P	VAN 27	2010	DODGE	David Tedford/Boswell WAC	Passenger/Client Transportation	G52847	4,628	2,314		
P	CAR 41	2010	CHEVY	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G52848	17,019	8,510		
W	TRUCK 6	2010	CHEVY	Steven Allen/Campus Motor Pool	Passenger/Client Transportation	G53447	4,050	2,025		
P	VAN 94	2010	DODGE	Rosalynn Forrest/Early Intervention	Passenger/Client Transportation	G53833	13,893	6,947		
P	VAN 95	2010	DODGE	Jason Martin/Campus Motor Pool	Passenger/Client Transportation	G53831	12,783	6,392		
P	VAN 96	2010	DODGE	Rosalynn Forrest / BH Pre-Voc	Passenger/Client Transportation	G53832	23,868	11,934		
W	TRUCK 97	2010	FORD	Jason Martin/Maintenance	Maintenance/Janitorial	G54095	6,558	3,279		
W	TRUCK 98	2010	FORD	Gary Runnels/Maintenance	Maintenance/Janitorial	G54151	12,640	6,320		
P	VAN 99	2010	FORD	Cindy Womack/Unit System	Passenger/Client Transportation	G54148	477	238		
P	VAN 28	2010	FORD	Ronald Britt/ Community	Passenger/Client Transportation	G54150	15,410	7,705		
P	VAN 53	2010	FORD	Ronald Britt/ Community	Passenger/Client Transportation	G54149	20,119	10,060		
W	VAN 49	2010	FORD	Jennifer Chenault/Dietary	Cargo/Delivery	G54564	1,934	967		
P	BUS 34	2010	FREIGHTLINER	Mims Rankin / DOT Drivers	Passenger/Client Transportation	G54572	5,160	2,580		
W	TRUCK 17	2011	FORD	Craig Kittrell / Maintenance	Maintenance/Janitorial	G56676	1,518	1,518		
P	VAN 77	2011	FORD	Cindy Womack/Unit System	Passenger/Client Transportation	G56156	783	783		
P	VAN 99	2010	FORD	Cindy Womack/Unit System	Passenger/Client Transportation	G54148	1,477	739		
P	VAN 1	2011	DODGE	Raymond Johnson/Campus Motor Pool	Passenger/Client Transportation	G56805	1,512	1,512		
W	TRUCK 87	2011	FORD	Rosalynn Forrest / BH WAC	Cargo/Delivery	G55880	738	738		
P	VAN 76	2011	FORD	Cindy Womack/Unit System	Passenger/Client Transportation	G56157	1,444	1,444		
W	Truck	1997	Ford F250	Pool - See Attached List	Passenger / Client Transportation	G06787	122,353	6,264		
W	Truck	1998	Ford F250	Pool - See Attached List	Maintenance / Janitorial	G07338	82,201	3,303		
W	Truck	1999	Dodge Ram 3500	Pool - See Attached List	Maintenance / Janitorial	G08568	15,973	118		

## AS OF JUNE 30, 2011

Department of Mental Health CONSOLIDATED

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Van	1999	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G08635	136,865	2,522		Y
P	Automobile	1999	Dodge Intrepid	Pool - See Attached List	Passenger / Client Transportation	G09634	148,060	862		
W	Truck	2001	Dodge Ram 2500	Pool - See Attached List	Maintenance / Janitorial	G13896	61,083	3,395		
P	Van	2000	Dodge Ram 3500	Pool - See Attached List	Passenger / Client Transportation	G15711	51,464	2,499		
P	SUV	2001	Chevrolet Tahoe	Pool - See Attached List	Passenger / Client Transportation	G17755	56,004	4,712		
P	Van	2001	Ford Windstar	Pool - See Attached List	Passenger / Client Transportation	G18498	118,093	13,996		Y
P	Van	2003	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G27240	98,720	2,292		Y
P	Bus	2003	Ford E-450	Pool - See Attached List	Passenger / Client Transportation	G27637	24,281	197		
P	Van	2003	Ford 3500	Pool - See Attached List	Passenger / Client Transportation	G27638	23,478	1,941		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38088	102,911	17,045		
P	Van	2006	Dodge Caravan	Pool - See Attached List	Passenger / Client Transportation	G38087	118,307	24,615		
P	Automobile	2007	Ford Taurus	Debbie J. Ferguson, MA	Administrative	G39222	93,712	26,917		
P	Sedan	2000	Crown Vic	Diana Mikula	Bureau Director	G-15182	148,500	13,500		
P	Sedan	2007	Impala	Edwin LeGrand	Executive Director	G-40557	86,500	21,625		
P	Van	2008	Chevrolet Expre	Community Sevices Pool	Transport--Community Services	G47985	43,109	15,709		
P	Van	1995	Ford CS3	Patient Activity Pool	Transport--Patient Activities	S15623	88,252	4,720		
P	Van	1995	Ford E350	Dietary Pool	Transport--Dietary	S15806	7,640	91		
P	Van	2008	Chevrolet Expre	Transportation Pool	Transport--Transportation	G47986	9,973	2,588		
W	Truck	2008	Ford DRW Super	Laundry Pool	Transport--Laundry	G48995	16,986	5,611		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57085	185	185		
P	Van	1996	Dodge Ram 3500	Transportation Pool	Transport--Transportation	S16593	93,870	1,945		
P	Van	1997	Dodge Ram 3500	Community Services Pool	Transport--Community Services	G01801	102,970	3,279		
P	Van	2005	Dodge Caravan	Transportation Pool	Transport--Transportation	G33466	104,763	15,819		
W	Truck	1997	Ford F150	Maintenance Pool	Equipment--Maintenance	G01948	52,103	2,576		
P	Van	2011	Dodge Caravan	Administration Pool	Transport--Administration	G56208	1,857	1,857		
W	Van	1998	Ford E350	Warehouse Pool	Transport--Warehouse	G05447	25,812	2,658		
W	Van	1998	Ford E350	Laundry Pool	Transport--Laundry	G05448	40,515	3,974		
P	Van	1999	Dodge Ram 3500	Transportation Pool	Transport--Transportation	G08689	102,733	4,252		
P	Van	2009	Dodge Caravan	Transportation Pool	Transport--Transportation	G51232	21,709	13,167		
W	Truck Dump	1998	GMC Dump C6500	Maintenance Pool	Equipment--Maintenance	G09547	8,285	316		

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Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Station Wagon	2000	Ford Taurus	IT Services Pool	Equipment--IT Services	G12840	78,900	2,536		
W	Truck	2000	Dodge Ram 1500	Community Services Pool	Equipment--Community Maintenance	G12842	62,515	15,539		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport--Transportation	G52910	11,909	8,242		
W	Truck	2005	Dodge Pickup	Maintenance Pool	Equipment--Maintenance	G33792	36,624	3,710		
W	Truck	2008	Ford DRW Super	Warehouse Pool	Transport--Warehouse	G48994	15,903	5,103		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16997	130,398	13,305		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16996	132,166	2,103		
P	Van	2001	Ford LX A50	Transportation Pool	Transport--Transportation	G17634	111,685	2,283		
W	Van	2001	Ford Windstar	IT Services Pool	Equipment--IT Services	G18865	11,233	2,283		
P	Truck Sprt Util	2009	Jeep Gran Chero	Public Safety Pool	Transport--Security	G50208	37,551	23,777		
P	Van	2006	Ford Van	Community Services Pool	Transport--Community Services	G34445	82,110	13,781		
W	Truck	1999	Ford DRW Super	Maintenance Pool	Equipment--Maintenance	G50532	218,689	43		
W	Truck Stake	1989	GMC 6000	Maintenance Pool	Equipment--Maintenance	S11226	24,192	229		
P	Auto	2006	Dodge Stratus	Charles Carlisle	Executive- Facility Director	G37177	41,122	7,820		
W	Van	2006	Ford Van	Volunteer Services Pool	Transport--Volunteer Services	G37318	50,040	5,547		
W	Truck	2006	Ford Ranger	BASAC Pool	Equipment-Adolescent Services	G37316	14,086	2,220		
W	Truck Bucket	1980	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S11755	99,966			
W	Truck	2006	Ford Ranger	Nursing Home Pool	Maintenance--Nursing Home	G37317	29,077	5,586		
W	Truck	1992	Dodge Ram 150	Maintenance Pool	Equipment--Maintenance	S13171	60,583	2,813		
W	Truck	2006	Ford Ranger	Public Safety Pool	Fire and Safety--Transportation	G37319	18,605	4,831		
W	Van	1994	Dodge Ram	Maintenance Pool	Transport--Patient Activities	S14714	71,492	1,905		
W	Truck	1983	Chevrolet Custo	Community Services Pool	Equipment--Community Services	S 6466	68,311	557		
W	Truck	2006	Ford F250	Maintenance Pool	Equipment--Maintenance	G37315	19,738	3,033		
P	Van	2006	Ford E250	Nursing Home Pool	Transport--Nursing Home	G38310	19,157	3,838		
W	Truck Dump	1984	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S13617	54,556			
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38311	38,597	10,545		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38309	43,405	7,189		
P	Van	2006	Dodge Caravan	Nursing Home Pool	Transport-Nursing Home	G37933	27,422	4,133		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37934	76,381	12,380		

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									FY 2012	FY 2013
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37935	83,390	10,518		
P	Van	2006	Dodge Caravan	Public Safety Pool	Equipment-Transportation	G37937	107,605	15,469		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37936	83,151	15,412		
W	Truck	1987	GMC Sierra 1500	Maintenance Pool	Equipment--Maintenance	S 9746	61,157	1,952		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport-Transportation	G52909	11,909	8,311		
W	Van	1985	Chevy CP3	Laundry Pool	Transport-Linen	S 13616	29,307	177		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47205	22,121	8,145		
P	Van	2008	Chevy Uplander	Outreach Service Pool	Transport--Outreach Services	G47334	10,397	3,815		
P	Van	2008	Chevy Uplander	BASAC Pool	Transport--BASAC Services	G47333	9,932	3,146		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47206	21,927	6,292		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47250	24,255	7,221		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47251	23,423	10,138		
W	Truck	2007	Ford Ranger	Maintenance Pool	Equipment--Maintenance	G41768	17,600	4,339		
W	Truck	2007	Ford Ranger	Contract Services Pool	Transport--Contract Services	G41767	22,448	3,432		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46675	48,174	18,737		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46676	53,268	17,438		
P	Auto	2010	Chev Impala	Public Safety Pool	Transport--Security	G52999	5,024	3,089		
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57154	310	310		
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57153	240	240		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57152	171	171		
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	70,674	11,779		
W	Sedan 332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	71,537	23,846		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Living	Transport Clients	G029036	74,439	10,634		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	36,537	4,060		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	21,207	2,121		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	27,787	2,779		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	30,540	7,635		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	19,389	4,847		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	19,985	6,662		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	44,329	5,541		

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									FY 2012	FY 2013
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	22,078	11,039		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	20,265	6,755		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	6,859	6,859		
W	Truck 112 HU	2005	Intl. Cargo	Community Employment	Cargo Delivery	G032827	88,518	14,753		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	12,965	2,593		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	15,997	3,199		
W	Truck 152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	32,203	2,928		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	20,917	4,183		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S014432	32,678	1,922		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	76,619	5,473		
W	Truck 328 HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	10,377	3,549		
W	Truck 347 HU	2009	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	6,260	3,130		
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	5,060	2,530		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	5,982	2,991		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	5,905	1,181		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	81,905	5,850		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	65,840	4,703		
W	Truck 103 MU	2000	Dodge 1500	Community Employment	Cargo Delivery	G012799	64,449	5,859		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	148,494	13,499		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	32,094	3,566		
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	50,346	5,594		
W	Truck 139 MU	1989	Chevrolet S10	Units	Maintenance	S010682	87,919	3,396		
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	93,735	4,933		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	109,235	15,605		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	61,067	8,724		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	11,072	2,214		
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	95,578	15,930		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	156,491	22,356		
W	Truck 176 MU	2004	GMC Sierra 1500	Community Employment	Cargp Delivery	G029569	65,108	9,301		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	74,352	12,392		

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									FY 2012	FY 2013
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	38,586	6,431		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	44,721	7,454		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	105,467	7,533		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	130,436	10,887		
W	Truck 260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	118,266	10,751		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	160,338	16,034		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	170,892	17,089		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	38,459	4,807		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	23,140	2,893		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	69,243	8,655		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	149,128	18,641		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	17,241	2,463		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	10,061	2,515		
W	Truck 297 MU	2007	Ford F-150	Community Employment	Transport Clients	G042088	102,709	25,677		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	23,655	4,731		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	20,826	4,165		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	17,554	5,851		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G046609	6,312	2,104		
P	Truck 327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	23,999	8,000		
P	Truck 353 MU	2009	Ford Ranger	Pecan Grove Unit Community Home	Maintenance	G050980	32,832	16,416		
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	25,133	2,793		
W	Van 113 CV	2001	Chev. Walk-In	Food Services	Cargo Delivery	G019764	31,612	3,161		
W	Van 181 CV	2004	Chev. Walk-In	Food Services	Cargo Delivery	G030288	27,623	3,946		
W	Van 340 CV	2008	Chevy Walk-In	Food Services	Cargo Delivery	G047513	8,415	2,805		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport Clients	G019041	104,505	10,450		
W	Van 116 FV	2002	Chev. Express	Maintenance	Maintenance	G021799	146,956	16,328		
W	Van 117 FV	2002	Chev. Express	Maintenance	Maintenance	G021798	172,556	19,173		
P	Van 154 FV	2002	Ford E350 Lift	Community Employment	Transport Clients	G023441	151,786	16,865		
P	Van 155 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023440	104,735	11,637		Y
P	Van 157 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023652	66,666	7,407		



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Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
										FY 2012	FY 2013
P	Van 158	FV	2002	Ford E350 Lift	Pecan Grove Unit Community Homes	Transport Clients	G023653	94,577	10,509		
P	Van 178	FV	2005	Ford E350	Columbus Day Services-Adult	Trnsport Clients	G034477	90,495	15,082		
P	Van 187	FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G030571	150,989	21,570	Y	
P	Van 188	FV	2004	Ford E350	Columbus Employment Training	Tansport Clients	G030570	87,056	12,437		
P	Van 189	FV	2004	Ford E350	Clover Circle Unit Group Home	Transport Clients	G030569	157,891	22,556	Y	
P	Van 190	FV	2004	Ford 15 pass.	McComb Day Services-Adult	Transport Clients	G030809	112,401	16,057		
P	Van 191	FV	2004	Ford 15 pass.	Clover Circle Unit Community Homes	Transport Clients	G030811	100,588	14,370		
P	Van 192	FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030810	116,852	16,693		
P	Van 193	FV	2004	Ford 15 pass.	Pecan Grove Unit Community Homes	Transport Clients	G030812	63,169	9,024		
P	Van 197	FV	2004	Ford E350	Medical	Transport Clients	G030806	109,405	15,629		
W	Van 198	FV	1993	Ford E350	Maintenance	Maintenance	S013791	148,440	8,247		
P	Van 201	FV	2004	Ford E350	Community Employment	Transport Clients	G030807	114,249	16,321		
P	Van 203	FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030808	73,305	10,472		
P	Van 204	FV	1999	Dodge Ram 1500	Clover Circle Unit Community Homes	Transport Clients	G031766	123,471	10,289		Y
W	Van 209	FV	1994	Dodge D350	Maintenance	Maintenance	S014434	149,170	8,775		
P	Van 211	FV	2005	Ford E350	BIDD Community Living	Transport Clients	G034906	116,510	19,418		
P	Van 212	FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G034609	33,190	5,532		
P	Van 214	FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G034608	68,710	11,452		
P	Van 226	FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	122,316	8,154		
W	Van 236	FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	135,131	9,652		
P	Van 243	FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	127,837	9,131		
P	Van 247	FV	2006	Ford E350	Transportation	Transport Clients	G038599	22,181	4,436		
P	Van 248	FV	2006	Ford E350	Transportation	Transport Clients	G038597	33,100	6,620		
P	Van 255	FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport Clients	G009153	111,922	9,327		
P	Van 258	FV	1999	Dodge B350	Maintenance	Maintenance	G010214	53,132	4,428		
W	Van 265	FV	2000	Dodge Ram 3500	Grounds Maintenance	Agricultural	G013597	99,455	9,041		
P	Van 266	FV	2000	Dodge B3500	Pecan Group Unit Community Homes	Transport Clients	G013411	128,339	11,667		Y
P	Van 267	FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport Clients	G013412	89,733	8,973		
P	Van 269	FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport Clients	G015580	112,186	10,199		
P	Van 270	FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	102,983	9,362		

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										FY 2012	FY 2013
P	Van 274	FV	2001	Dodge Ram 3500	BIDD Community Living	Transport Clients	G016859	91,383	9,138		
P	Van 281	FV	2003	Chev. Express	Clover Circle Unit Community Homes	Transport Clients	G024168	179,358	22,420	Y	
P	Van 282	FV	2003	Chev. Express	Therapy	Cargo Delivery	G024167	145,300	18,162		
P	Van 288	FV	2006	Ford E350	Laurel Day Services-Adult	Transport Clients	G038898	78,374	15,675		
P	Van 292	FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038899	44,275	8,855		
P	Van 293	FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038817	76,853	15,370		
P	Van 294	FV	1995	Chev Sport	Paul D. Cotten ICF/MR	Transport Clients	G042085	58,344	3,646		
P	Van 304	FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026169	88,176	11,022		
P	Van 305	FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026170	47,775	5,972		
P	Van 309	FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G026898	130,959	16,370		Y
P	Van 314	FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport Clients	G043242	64,199	16,050		
P	Van 315	FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport Clients	G043238	35,195	8,799		
P	Van 316	FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	93,762	23,440		
P	Van 317	FV	2007	Ford Econoline	Community Employment	Transport Clients	G043239	82,701	20,675		
P	Van 318	FV	2007	Ford Econoline	Community Employment	Transport Clients	G043241	83,399	20,850		
P	Van 319	FV	2007	Ford Econoline	Units	Transport Clients	G043240	33,039	8,260		
P	Van 320	FV	2007	Ford Econoline	Units	Transport Clients	G043237	35,740	8,935		
P	Van 321	FV	2007	Ford Econoline	Units	Transport Clients	G043244	28,771	7,193		
P	Van 341	FV	2008	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G047515	23,546	7,849		
P	Van 342	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047509	74,580	24,860		
P	Van 343	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047533	88,073	29,358		
P	Van 344	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047532	60,976	20,325		
P	Van 356	FV	2009	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G051295	23,879	11,939		
P	Van 357	FV	2009	Ford 1-Ton Van	Columbus Employment Training	Transport Clients	G051294	19,155	9,577		
P	Van 358	FV	2009	Ford 1-Ton Van	Jasper County Industries	Transport Clients	G051460	39,059	19,529		
P	Van 105	MV	2003	Dodge Caravan	In-Home Services	Transport Clients	G025423	139,336	17,417		
P	Van 109	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G032911	82,854	13,809		
W	Van 118	MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	118,902	13,211		
P	Van 119	MV	2002	Dodge Caravan	Units	Transport Clients	G020777	132,830	14,759		
P	Van 127	MV	2002	Dodge Caravan	BIDD Community Living	Transport Clients	G023070	137,086	15,232		

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										FY 2012	FY 2013
P	Van 129	MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport Clients	G023069	131,769	14,641		
P	Van 130	MV	2006	Dodge Caravan	In-Home Services	Transport Clients	G037260	76,232	15,246		
P	Van 131	MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	118,821	23,764		
P	Van 135	MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	74,368	14,874		
P	Van 138	MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	72,198	14,440		
P	Van 140	MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	161,107	26,851		
P	Van 153	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029199	103,055	17,176		
P	Van 156	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029201	92,352	15,392		
P	Van 165	MV	2005	Dodge Caravan	In-Home Services	Transport Clients	G033733	82,624	13,771		
P	Van 171	MV	2006	Dodge Caravan	BIDD Community Living	Transport Clients	G037259	81,372	16,274		
P	Van 175	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	66,094	13,219		
W	Van 210	MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	96,329	16,055		
W	Van 239	MV	1997	Dodge Caravan	Information Security & Telecom	Passenger Transport	G030112	148,421	10,601		
W	Van 249	MV	2005	Dodge Caravan	Risk Management	Passenger Transport	G033381	77,407	12,901		
P	Van 261	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012802	154,962	14,087		
P	Van 262	MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport Clients	G012800	124,016	11,274		
P	Van 263	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012803	142,281	12,935		
P	Van 264	MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	130,335	11,848		
P	Van 276	MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	120,911	12,091		
P	Van 277	MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport Clients	G017188	115,398	11,540		
P	Van 278	MV	2001	Ford Windstar	BIDD Community Living	Transport Clients	G017190	164,854	16,485		
P	Van 283	MV	2003	Dodge Caravan	Medical	Transport Clients	G024275	110,079	13,760		
P	Van 286	MV	2003	Dodge Caravan	Columbus Supervised Living	Transport Clients	G024602	130,891	16,361		
P	Van 301	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025899	137,508	17,188		
P	Van 302	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025898	83,835	10,479		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	70,527	14,105		
P	Van 333	MV	2008	Chevy Uplander	Units	Transport Client	G047131	42,267	14,089		
P	Van 334	MV	2008	Chevy Uplander	BIDD Community Living	Transport Client	G047132	58,765	19,588		
P	Van 336	MV	2008	Chevy Uplander	Early Intervention	Transport Clients	G047073	48,686	16,229		
P	Van 337	MV	2008	Chevy Uplander	Community Employment	Transport Clients	G047074	34,000	11,333		

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									FY 2012	FY 2013
P	Van 339 MV	2008	Chevy Uplander	Laurel Day Services-Adult	Transport Clients	G047255	49,525	16,508	Y	
P	Van 348 MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	26,137	13,068		
W	HC-1 Chevy P/U	1994	Chevy Std Cab	Housekeeping Employees	Housekeeping	G-12833	120,397		Y	
W	HC-59 Truck	1995	Ford F-150	Maintenance Dept Employees	Grounds	S-15489	109,801	2,000	Y	
W	HC-69 Truck	1997	Ford F-150	Maintenance Dept Employees	Maintenance - Group Home Maint	G-1623	131,058	5,000		
W	HC-70 Truck	1997	GMC Jimmy suv	Police Officers	Police Department	G-2583	106,239	4,000	Y	
W	HC-73 Truck	1997	Ford F-250	Laundry Employees	Laundry	G-04429	71,861	3,000		
W	HC-74 Truck	1997	Ford F-250	HPER Employees	Recreation Dept - transport clients	G-04886	91,583	7,000		
W	HC-75 Cube Van	1998	GMC Sierra 3500	Workshop Employees	Sheltered Workshop - Louisville	G-06170	145,616	15,000		Y
W	HC-76 Cube Van	1998	GMC Sierra 3500	Workshop Employees	Sheltered Workshop - Morton	G-06171	140,381	9,000		
W	HC-77 Truck	1998	Ford F-150	Hudspeth Ind Employees	Hudspeth Industries	G-06169	67,529	2,000		
P	HC-80 Ford Van	1998	15 p wheelchair	Group Home Employees	Louisville Group Home	G-06820	150,431	11,000		Y
W	HC-82 Van	1998	Ford Cargo Van	Dietary Drivers	Dietary Services	G-06937	33,484	300		
W	HC-83 Truck	1998	GMC Sierra 3500	Workshop Employees	Kilmichael Industries	G-7399	116,062	9,000		Y
W	HC-84 Dump Truc	1991	Ford	Maintenance Dept Employees	Grounds	G-07741	12,842	100		
P	HC-87 Dodge Van	1999	15 p Wheelchair	HPER Employees	Recreation Dept	G-09422	92,265	5,000		
P	HC-100 - Van	2000	Mini Van	Transportation	Transport Clients	G-012992	130,136	11,000		
P	HC-101 Van	2000	Dodge Mini Van	Transportation	Transport Clients	G-012993	149,626	11,000		
P	HC-102 Van	2000	Dodge Mini Van	Transportation	Transport Clients	G-012994	104,964	5,000		
P	HC-106 Dodge Va	2000	15 P wheelchair	Group Home Employees	Kosciusko Group Home	G013087	135,739	6,000		
P	HC-111 Dodge Va	2000	Mini Van - 7 pa	Hudspeth Ind Employees	Hudspeth Industries	G013088	76,848	4,000		
W	HC 99 Truck	2000	Truck	Maintenance Dept Employees	Property - move supplies & Furnitur	G13487	144,558	10,000	Y	
W	HC 115 GMC	2000	Pick up	Workshop Emplooyees	MIDD - transport supplies	G15532	68,096	3,000		
P	HC 116 Bus	2001	Bus 44 psg	Eligible Drivers	Transportation - Transport Clients	G16145	34,462	400		
P	HC 117 Ford Van	2001	Mini 7 psgr	Transportation	Transport Clients	G16710	189,154	19,000	Y	
P	HC 118 Dodge Va	2001	Ram Van 12 pasg	Workshop Employees	Kilmichael Ind Transport Clients	G16982	90,366	15,000		
W	HC 119 Chevy P/	1991	Pick Up	Maintenance Employees	Painters/ Transport Supplies	G19351	81,024	2,000		
W	HC 120 Truck	1993	Bucket Truck	Maintenance Employees	Electricians	G19791	133,831	300		
W	HC 121 Dodge	2001	Ram Van	Dietary Drivers	Dietary Transport Meals	G18021	31,616	2,000		
P	HC 122 Ford Van	2001	Mini Van 7 psgr	Group Home Employees	Morton Group Home Transport	G18035	175,305	14,000		

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									FY 2012	FY 2013
					Clients					
P	HC 123 Ford Van	2001	Mini Van 7 Psgr	Eligible Department Employees	Transportation	G18036	162,245	11,000	Y	
P	HC 124 Ford Van	2001	Mini Van 7 psg	Group Home Employees	Louisville Group Home	G18037	232,023	17,000	Y	
P	HC131 Chevy V	2002	Express15 ps	MIDD Employees	Whitworth Adult workshop	G22729	59,594	3,000		
P	HC 133 Dodge Va	2002	Caravan 7 ps	Eligible Employees	Transportation - Transport Clients	G22828	156,431	15,000	Y	
P	HC 137 Chevy Va	2002	Express 15 p	Unit 1 Employees	Unit I transport clients	G23133	95,155	9,000		
P	HC 138 Chevy Va	2002	Express 15 p	Unit 11 Employees	Unit 11 transport clients	G23138	69,306	8,000		
P	HC 139 Chevy Va	2002	15 p wheelchair	Group Home Employees	Kilmicheal Group Home	G23136	91,090	9,000		
P	HC 140 Chevy Va	2002	15 p wheelchair	Group Homes Employees	Kilmicheal Group Home	G23137	94,361	5,000		
W	HC 141 GMC PU	2002	Sierra	Workshop Employees	Morton Industries	G23134	106,561	10,000		
W	HC 142 GMC PU	2002	Sierra	Workshop Employees	Attala Industries	G23135	90,003	10,000		
W	HC 146 FORD	2003	RANGER	Maintenance Employees	Electricians	G 26221	39,818	5,000		
W	HC 147 FORD	2003	RANGER	Maintenance Employees	Carpenters	G 26222	49,292	8,000		
W	HC 148 FORD	2003	RANGER	Workshop Employees	TRI COUNTY	G26889	53,940	9,000		
P	HC149 Dodge	2005	Caravan 7 pa	CLS	CLS Crosscreek Program	G032927	191,834	35,000	Y	
P	HC150 Dodge	2005	Caravan 7 pa	Eligible Department Employees	Transportation	G032993	126,322	17,000		Y
P	HC151 FORD	2005	15 p wheelch va	Group Home Employees	Meridian Group Home	G033525	67,930	12,000		
P	HC152 FORD	2005	15 p wheelch va	Group Home Employees	Brandon Group Home	G033526	87,970	13,000		
P	HC-153 Ford	2005	15 p wheelch va	CLS	CLS Crosscreek Program	G033527	112,267	18,000		Y
P	HC-154 Ford	2005	12 passenger va	CLS	CLS Clinton Program	G034105	232,595	39,000	Y	
W	HC-155 Ford	2005	12 passenger va	Workshop Employees	Louisville Ind.	G034106	63,090	8,000		
P	HC-156 Ford	2005	12 passenger va	HPER Employees	Recreation Dept	G034107	63,336	14,000		
P	HC-157 Ford	2005	12 passenger va	CLS	CLS	G034108	258,162	33,000	Y	
P	HC-158 Dodge	2006	Mini Van	Eligible Department Employees	Transportation	G037304	16,323	3,000		
P	HC-159 Dodge	2006	Mini Van	Supported Employees	Supported Employment	G037303	195,400	27,000	Y	
P	HC-160 Dodge	2006	Mini Van	Eligible Department Employees	Transportation	G037302	123,428	25,000		Y
P	HC-161 Dodge	2006	Mini Van	Group Home Employees	Meridian Group Home	G037305	155,299	26,000		Y
W	HC-162 Ford	2006	Truck	Maintenance Employees	Plumbers	G037637	40,580	8,000		
P	HC-163 Ford	2006	15 p wheelchair	Group Home Employees	Rankin Group Home	G038062	98,059	20,000		
P	HC-164 Ford	2006	15 p wheelchair	Group Home Employees	Brandon Group Home	G038060	152,524	30,000	Y	

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									FY 2012	FY 2013
P	HC-165 Ford	2006	12 passenger va	HPER Employees	Recreation Dept	G038061	51,462	15,000		
P	HC-166 GMC	2006	Wheelchair Bus	Bus Drivers	Transportation	G038255	38,592	8,000		
P	HC-2 Dodge	2007	Mini Van	Eligible Department Employees	Transportation	G042041	81,097	21,000		
P	HC-3 Dodge	2007	Mini Van	Eligible Department Employees	Transportation	G042042	79,076	19,000		
P	HC-4 Dodge	2007	Mini Van	Eligible Department Employees	Transportation	G042044	67,337	16,000		
P	HC-5 Dodge	2007	Mini Van	Transportation Runners	Transportation	G042043	66,876	15,000		
P	HC-6 Ford	2007	Wheelchair Bus	Bus Drivers	Transportation	G042225	38,235	5,000		
P	HC-7 Chevrolet	2007	Impala Sedan	Facility Director	Facility Director	G042286	19,131	4,000		
P	HC-8 Ford	2007	8 passenger wag	Group Home employees	Kociusko Group Home	G042224	92,352	20,000		
P	HC-9 Ford	2007	12 Pass Van	Summer park Program	CLS	G042671	90,696	22,000		
P	HC-10 Ford	2007	12 Pass Van	CLS HighPointe	CLS	G042672	147,760	37,000		
W	HC-12 Ford	2007	12 Pass Van	Workshop Employees	Louisville Industries	G042672	43,288	10,000		
W	HC-13 Ford	2007	Truck	Workshop Employees	Attala Industires	G042673	26,874	5,000		
W	HC 14-Ford	2007	Truck	Workshop Employees	Attala Industries	G042674	9,841	5,000		
P	HC 11 Ford	2007	Wheelchair Bus	Transportation	Transportation	G043672	24,923	3,000		
W	HC 15 Ford	2008	Truck	Tri County Industries	Tri County Industries	G042910	238,318	17,000		
P	HC 16 Ford	2008	Bus	Meridian Group Home	Meridian Group Home	G044190	20,814	5,000		
P	HC 17 Ford	2008	Ford Bus	Morton Group Home	Morton Group Home	G048274	26,717	10,000		
P	HC 18 Ford	2008	Ford Bus	Louisville Group Home	Louisville Group Home	G048273	12,423	4,000		
P	HC 19 Ford	2008	Ford Bus	Kosciusko Group Home	Kosciusko Group Home	G04872	32,941	11,000		
P	HC 20 Ford	2009	12 Passenger Va	CLS Village	CLS Village	G049648	72,348	37,000		
P	HC 21 Ford	2009	12 Passenger Va	CLS Crosswinds	CLS Crosswinds	G049647	64,239	24,000		
P	HC 22 Dodge	2009	Mini Van	Kilmichael Group Home	Kilmichael Group Home	G049870	56,680	20,000		
W	HC 107 Dodge	2000	Wheelchair Van	Workshop Employees	MIDD	G013086	104,258	7,000		Y
P	HC 23 Ford	2009	Ford Van	Morton Group Home	Morton Group Home	G50534	17,321	9,000		
W	Ambulance	1999	Ford	Transportation	Patient Transport	G11881	120,067	10,006		
W	Ambulance	2001	Ford	Transportation	Patient Transport	G19613	118,060	11,806		
W	Ambulance	2008	Ford	Transportation	Patient Transport	G46592	39,186	13,062		
P	Bus	1995	Chev	Transportation	Patient Transport	S8130	158,460	9,904		
P	Bus	2003	Blue Bird	Transportation	Patient Transport	G27144	15,599	1,950		

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									FY 2012	FY 2013
P	Bus	2008	Ford	Transportation	Patient Transport	G47001	35,160	11,720		
P	Bus	2008	Ford	Transportation	Patient Transport	G47002	59,611	19,870		
P	Bus, Mini	1993	GMC	Transportation	Patient Transport	S14368	125,588	6,977		
P	Bus, Mini	1996	Ford	Transportation	Patient Transport	S16358	128,987	8,599		
P	Bus, ADA	2011	Ford	Transportation	Transport Disabled Patients	N/A	5	5		
W	Car	2003	Ford	Security	Security	G34974	189,420	23,678		
W	Car	2003	Ford	Security	Security	G38291	189,402	23,675		
W	Car	2008	Ford	Security	Security	G47125	40,122	13,374		
P	Car	2005	Ford	Security	Security	G56702	125,987	20,998		
W	P/U,Truck	1993	Ford	Housekeeping	Housekeeping	S14063	77,924	4,329		
W	P/U,Truck,	1998	Ford	Maintenance Electric Shop	Electric Shop	G06903	74,323	5,717		
W	P/U,Truck	1998	Ford	Maintenance	Lock Shop	G06899	60,586	4,660		
W	P/U,Truck	1994	Ford	Security	Security	S14064	105,160	6,186		
W	P/U,Truck	2000	Ford	Maintenance Electric Shop	Electric Shop	G15193	66,931	6,085		
W	P/U,Truck	1986	Mazda	Community Services	Community Services	G5678	170,004	6,800		
W	P/U,Truck	2002	Ford	Information Management	Information Mgt..	G23458	20,783	2,309		
W	P/U,Truck	2002	Ford	Pharmacy	Pharmacy	G23456	33,565	3,729		
W	P/U,Truck	2002	Ford	Administration	Adiminstration	G23457	65,679	7,298		
W	P/U,Truck	2005	Ford	Maintenance	Maintenance	G31938	85,002	14,167		
W	P/U,Truck	1977	Chev.	Maintenance Welding	Welding	S2110	96,024	2,824		
W	P/U,Truck	1983	Chev.	Maintenance Pumbing Shop	Plumbing Shop	S6379	51,716	1,847		
W	P/U,Truck	1990	Chev.	Maintenance Shop	ET Shop	S11651	148,803	7,086		
W	P/U,Truck	1990	Chev.	Maintenance ET Shop	ET Shop	S11648	140,231	6,678		
W	P/U,Truck	1990	Chev.	Maintenance Plumbing	Plumbing Shop	S11650	71,071	3,384		
W	P/U,Truck	1990	Chev.	Maintenance Carpenter	Carpenter	S11649	63,757	3,036		
W	P/U,Truck	1991	Chev.	Security	Security	S11655	114,506	5,725		
W	P/U,Truck	1990	Chev.	Maintenance Paint Shop	Paint Shop	S11654	42,659	2,031		
W	P/U,Truck	1990	Chev.	Pharmacy	Pharmacy	S11653	42,118	2,006		
W	P/U,Truck	1990	Chev.	Warehouse	Warehouse	S11652	130,285	6,204		
W	P/U,Truck	1998	Ford	Maintenance Grounds	Grounds	G07287	66,013	5,078		

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									FY 2012	FY 2013
W	P/U,Truck	1998	Ford	Maintenance Electric Shop	Electric shop	G07286	47,451	3,650		
W	P/U,Truck	2001	Dodge	Maintenance ET Shop	ET Shop	G15188	57,099	5,710		
W	P/U,Truck	2001	Dodge	Maintenance Plumbing	Plumbing Shop	G15190	71,976	7,198		
W	P/U,Truck	2001	Dodge	Maintenance Carpenter	Carpenter	G15189	34,467	3,447		
W	P/U,Truck	2001	Dodge	Laundry	Laundry	G15191	62,210	6,221		
W	P/U,Truck	2000	Ford	Fire Station	Fire Dept.	G15192	75,648	6,877		
W	P/U,Truck	1999	Ford	Maintenance Pest Control	Pest Control	G48216	157,410	13,118		
W	P/U,Truck	2003	GMC	Maintenance Carpenter	Carpenter	G51695	138,427	17,303		
W	P/U,Truck	2003	GMC	Maintenance Plumbing	Plumbing Shop	G51696	142,320	17,790		
W	P/U,Truck	2003	GMC	Maintenance ET Generator Shop	ET Shop	G51691	205,344	25,668		
W	P/U,Truck	1999	Dodge	Administration	Administration	G51693	152,770	12,731		
W	P/U,Truck	1999	Dodge	Maintenance Grounds Shop	Grounds	G51698	222,124	18,510		
W	P/U,Truck	1998	Ford	Maintenance Mechanic Shop	Mechanic Shop	G51697	111,801	8,600		
W	P/U,Truck	2001	Dodge	Maintenance Paint Shop	Paint Shop	G51692	171,357	17,136		
W	P/U,Truck	2003	Gmc	Maintenance ET Shop	ET Shop	G51694	148,117	18,515		
W	P/U, Truck	1999	Dodge	Housekeeping	Housekeeping	G08992	145,482	12,124		
P	Station Wagon	1998	Ford	Community Services	Community Services	G06901	103,058	7,928		
W	Station Wagon	1998	Ford	Jaquith Nursing Home	Jaquith Nursing Home	G06902	128,148	9,858		
W	Station Wagon	1998	Ford	Transportation	Patient Transport	G06904	157,363	12,105		
W	Station Wagon	2002	Ford	Adiminstration	Adiminstration	G23459	59,763	6,640		
W	Sport Utility	1985	Chev.	Maintenance Shop	Maintenance	S7830	114,524	4,405		
W	Sport Utility	1986	Chev.	Maintenance Shop	Maintenance	S8747	109,864	4,395		
W	Sport Utility	1989	Chev.	Maintenance Carpenter	Carpenter	S10932	75,078	3,413		
W	Sport Utility	1989	Chev.	Maintenance Electric Shop	Electric Shop	S10924	76,577	3,481		
W	Truck, Bucket	2007	International	Maintenance Shop	Electric Shop	G04090	2,290	573		
W	Truck, Carry All	1989	Chev.	Maintenance ET Shop	ET Shop	S10926	100,315	4,560		
W	Truck, Carry All	1989	Chev.	Maintenance Shop	Carpenter	S10925	314,985	14,318		
W	Truck, Dump	1996	Ford	Maintenance Grounds	Grounds	G48051	113,090	7,539		
W	Truck, Flat Bed	1972	Chev.	Maintenance mech. Phone	Electric Shop	S2118	69,477	1,781		
W	Truck, Flat Bed	1990	GMC	Maintenance Grounds	Grounds	G01058	62,451	2,974		



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									FY 2012	FY 2013
W	Truck, Fire	1985	Chev	Fire Station	Fire Department	S8416	12,011	462		
W	P/U,Pole	1967	Chev.	Maintenance Mech. Phone	Electric Shop	S3016	69,451	1,578		
W	Truck,Sewer	1983	GMC	Maintenance ET Shop	ET Shop	S6963	7,297	261		
W	Truck,Steak Bod	1978	Chev.	Property	Property	S3011	77,312	2,343		
P	Van	1997	Dodge	Maintenance Paint Shop	Paint Shop	S16422	195,359	13,954		
P	Van	1996	Dodge	Community Services	Community Services	G00292	169,281	11,285		
W	Van	1997	Ford	Laundry	Laundry Delivery	G01942	145,477	10,391		
W	Van	1984	Ford	Laundry	Laundry Delivery	G14375	87,954	3,258		
P	Van	1993	GMC	Telecommunications	Telecomm	S13979	219,930	12,218		
W	Van	1993	Ford	Laundry Delivery	Laundry	S14217	62,390	3,466		
P	Van	1996	Dodge	Housekeeping	Housekeeping	S16424	165,303	11,020		
W	Van	1979	Chev.	Maintenance paint shop	Paint Shop	S2168	65,224	2,038		
W	Van	1980	Chev.	Warehouse	Warehouse	S2160	73,902	2,384		
P	Van	1978	Chev.	Transportation	Patient Transport	G26043	54,373	1,648		
P	Van	1999	Dodge	Transportation	Transportation	G09381	126,208	10,517		
P	Van	1999	Dodge	Transportation	Transportation	G09380	122,377	10,198		
P	Van	1999	Dodge	Transportation	Transportation	G09681	157,852	13,154		
P	Van	2001	Dodge	Transportation	Transportation	G19080	159,757	15,976		Y
P	Van	2001	Dodge	Transportation	Transportation	G19352	156,183	15,618		Y
P	Van	2003	GMC	Patient Transport	Community Services	G24393	90,512	11,314		
P	Van	2004	Chev.	Patient Transport	Community Services	G27843	66,036	9,434		
P	Van	2004	Ford	Patient Transport	Community Services	G30657	110,344	15,763		
W	Van	2004	Ford	Security	Security	G30659	189,522	27,075		
W	Van	2004	Ford	Security	Security	G30658	201,207	28,744		
P	Van	2005	Ford	Tranportation	Transportation	G31937	73,355	12,226		
P	Van	1996	Dodge	Transportation	Transportation	S16423	154,033	10,269		
P	Van	1996	Dodge	Maintenance Paint Shop	Paint Shop	S16421	145,379	9,692		
P	Van	2005	Ford	Transportation	Transportation	G31982	58,590	9,765		
P	Van	2008	Chev.	Transportation	Transportation	G46242	83,447	27,816		
P	Van	2008	Chev.	Brookhaven Crisis Center	Crisis Center	G47699	34,056	11,352		

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									FY 2012	FY 2013
P	Van	2008	Chev.	Transportation	Transportation	G47700	67,510	22,503		
P	Van	2006	Ford	Transportation	Transportation	G50491	62,156	12,431		
P	Van	2005	Ford	Rehab. Services	Rehab. Services	G50492	41,822	6,970		
P	Van	2000	Dodge	Fixed Asset Department	Fixed Assets	G15433	207,657	18,878		
P	Van	2000	Dodge	Transportation	Transportation	G15434	145,720	13,247		
P	Van	2003	Dodge	Transportation	Transportation	G23573	258,614	32,327	Y	
P	Van	2003	Dodge	Transportation	Transportation	G23574	234,873	29,359	Y	
P	Van	2003	Dodge	Community Services	Community Services	G26249	59,283	7,410		
P	Van	2007	Dodge	Community Services	Community Services	G02718	26,859	6,715		
W	Van	2007	Ford	Community Services	Community Services	G043508	27,344	6,836		
P	Van	2005	Dodge	Community Services	Community Services	G32840	50,630	8,438		
W	Van	1984	Ford	Warehouse	Warehouse	S6962	105,912	3,923		
W	7652 1 Ton Dump	1986	Dodge	See Attached Appendix	Engineering- maintenance	S-6013	131,923	500	Y	
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	93,280	500		
W	9032 Pickup Tru	1987	Gmc	See Attached Appendix	Hopkins- Education	S-9815	35,273	2,000		Y
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	151,349	1,000		Y
P	9534 Mini Schoo	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	76,196	2,500		
P	11144 15 Pass V	1993	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	S-14031	134,039	500		Y
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	123,095	5,000		Y
W	12584 2 Ton Tru	1995	Internationa	See Attached Appendix	Lafayette Industries	S-15538	129,356	2,500		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	46,777	2,500		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	120,879	2,500		
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	43,782	2,500		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	136,963	5,000		Y
W	13110 Pickup Tr	1996	Ford	See Attached Appendix	Engineering- maintenance	S-16244	310,552	12,000	Y	
P	13216 7 Pass Va	1996	Ford	See Attached Appendix	Supported Employment	S-16521	142,565	500		Y
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Recreation Therapy	S-16519	149,948	8,000		Y
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	118,058	7,500		Y
P	13660 15 Pass V	1997	Dodge	See Attached Appendix	Hopkins- Education	G-03710	166,451	7,500		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	94,819	10,000		

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Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	247,005	20,000		
P	13904 7 Pass Va	1998	Ford	See Attached Appendix	Supported Employment	G-06384	223,888	15,000	Y	
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	115,610	2,500		
P	14377 7 Pass Va	1999	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-10054	137,194	18,000		
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-10053	115,340	5,000		
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	241,411	2,500		
W	14690 Pickup Tr	2000	Dodge	See Attached Appendix	Marshall Industries	G-12970	139,492	10,000		Y
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	131,323	10,000		
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Lafayette Industries	G-12968	161,516	18,000	Y	
W	14693 Pickup Tr	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12969	118,285	1,000	Y	
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	112,702	5,000		
W	14709 3/4 Ton P	2000	Dodge	See Attached Appendix	Panola Day Hab	G-12972	175,217	15,000		Y
P	14710 5 Pass Va	1997	Dodge	See Attached Appendix	Project RUN Grenada	G-13295	156,103	10,000		Y
P	14711 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Clarksdale	G-13297	165,554	18,000	Y	
P	14712 5 Pass Va	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	188,897	5,000		
P	14713 7 Pass Va	2000	Dodge	See Attached Appendix	Community Transition Service	G-12973	172,667	18,000		
P	14714 7 Pass Va	2000	Dodge	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-12974	178,542	15,000	Y	
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Home	G-13820	142,499	13,000		Y
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	133,548	10,000		
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	116,132	15,000		
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Nursing	G-14259	41,330	5,000		
P	14820 7 Pass Va	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-14261	244,298	15,000		Y
P	14821 7 Pass Va	2000	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-14260	209,907	10,000	Y	
P	14951 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN- Oxford	G-15659	193,605	25,000	Y	
P	14952 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Oxford	G-15660	117,437	15,000		Y
P	14960 29 Pass B	2000	Internationa	See Attached Appendix	Recreation Therapy	G-16139	107,526	7,500		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	115,956	5,000		
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	134,463	15,000		
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Coahoma Industries	G-22853	102,866	15,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	122,123	10,000		

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Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	15636 5 Pass Va	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	186,157	20,000		
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Prentiss Industries	G-22856	114,911	15,000		
P	15654 5 Pass Va	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	110,128	12,000		
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Nettleton ICF/MR Comm Home	G-23316	122,581	15,000		
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	84,845	7,500		
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	65,982	7,500		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	103,616	12,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	140,035	18,000		
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	72,541	7,500		
P	16036 7 Pass Va	2003	Dodge	See Attached Appendix	Corinth Male Group Home	G-26361	148,320	18,000	Y	
P	16037 5 Pass Va	2003	Dodge	See Attached Appendix	HCBS	G-26360	157,996	20,000		Y
P	16038 7 Pass Va	2003	Dodge	See Attached Appendix	Tupelo Male Group Home	G-26362	133,988	15,000	Y	
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	192,094	20,000	Y	
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	89,345	12,000		
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	138,393	18,000		
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	79,246	7,500		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	87,179	7,500		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	95,072	12,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	82,171	15,000		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	73,160	15,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	122,913	15,000		
P	16388 5 Pass Va	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	156,475	18,000		Y
P	16389 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	150,753	20,000		Y
P	16390 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	161,597	18,000		
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	155,884	25,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	94,375	18,000		
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	93,580	20,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	155,746	15,000		
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	152,441	15,000		
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	151,527	12,000		

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									FY 2012	FY 2013
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29418	129,241	12,000		
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29419	149,150	18,000		
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	43,704	8,000		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	69,504	5,000		
W	16793 2 Ton Tru	2006	Internationa	See Attached Appendix	Grenada Industries	G-33419	41,126	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	96,075	18,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	44,635	7,500		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	91,824	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	53,395	7,500		
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	53,988	10,000		
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	90,094	15,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	78,473	18,000		
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	109,881	25,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	90,259	18,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	53,656	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	93,886	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	29,992	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	90,653	20,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	57,172	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	32,984	10,000		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Nettleton ICF/MR Comm Homes	G-38830	49,507	12,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	G-38791	16,007	5,000		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	11,242	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	64,414	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	72,129	18,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	72,292	18,000		
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	29,413	15,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-42534	31,780	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	36,986	10,000		
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	49,068	18,000		

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									FY 2012	FY 2013
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	80,530	25,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	99,732	25,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	37,330	10,000		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	30,475	10,000		
W	17669 2 Ton Tru	2008	Internationa	See Attached Appendix	Engineering- maintenance	G-42811	109,930	25,000		
P	18030 Sedan	2008	Chevrolet	See Attached Appendix	Facility Director Official T	G-47030	37,416	10,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Service	G-47026	48,631	20,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	56,244	20,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	45,445	15,000		
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	98,986	30,000		
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	32,588	12,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	30,512	18,000		
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	19,427	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	23,318	7,500		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	29,326	12,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	5,445	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47510	37,084	15,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47512	42,896	18,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Project Run-Clarksdale	G-50346	35,764	25,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	32,413	18,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	44,794	25,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	4,714	2,500		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	G-51412	34,190	18,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-51411	21,397	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	G-51413	34,719	25,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	11,959	7,500		
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51015	27,979	15,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	19,283	10,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	13,254	10,000		
P	0 8 Pass Van	2011	Ford	See Attached Appendix	Nursing	Pending		12,000		

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									FY 2012	FY 2013
P	0 Mini School B	2011	Ford	See Attached Appendix	Recreation Therapy	Pending		12,000		
P	Van, Mid Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport	G 09233	86,496	2,000		
P	Auto - Security	1999	Ford	Security - Gregg Sappington	Patient Transport - Security	G 10162	121,560	12,000		Y
W	Truck, Pick Up	2000	GMC	Maintenance - Carly Smith	Patient/Maintenance Transport	G 013081	169,234	4,000		
P	Auto, Sedan	2000	Chevrolet	Director - Paul Callens	Administrative	G 013413	156,183	10,000		
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032732	127,222	15,000	Y	
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032733	122,834	2,000		
W	1 Ton Truck	2005	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 032954	69,211	3,000		
W	Truck, Pick Up	1999	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 42188	132,368	3,000		
W	Van, Mid Size	2009	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 51193	34,971	15,000		
W	Truck, Delivery	1994	Izuzu	Dietary - Joe Rials	Patient/Dietary Transport	G08637	168,934	2,000		
P	Auto, Sedan	2011	Chevrolet	Director - Paul Callens	Administrative	G57436		10,000		
P	Truck, Pick Up	2011	Ford	Maintenance - Carly Smith	Patient/ Maintenance Transport	G57435		3,000		
P	S. Wagon #10	1995	Chev Caprice	Long Beach Campus Pool - Wanda Phillips	Client Services	S9687	159,568	9,973		
P	S. Wagon #42	1996	Ford Taurus	Long Beach Campus Pool- Wanda Phillips	Client Services	S16356	485,607	12,374		
W	Truck, CA #21	1999	Dodge 3500	Maintenance Pool-Don Brown	Maintenance Pool	G010264	39,888	3,325		
W	Truck, Del #69	1998	Chev Sierra	Community Living-Delivery-Vicky Seal	Community Courier Services	G006992	101,093	7,776		
P	Truck, PU #40	1996	Dodge Dakota	Gautier Work Activity Center-J. Bond	Client Services	S16318	159,738	10,649		
P	Truck, PU #4	2000	Ford Ranger	Support Coordination-Deborah Etzold	Client Services	G13712	113,228	10,293		
P	Truck, PU #73	1999	Dodge Dakota	Employment Services-Leigh Morris-Greer	Client Services	G009078	159,129	13,261		
P	Truck, PU #76	1999	Dodge Dakota	Support Coordination-Deborah Etzold	Client Services	G009081	114,506	9,542		
P	Truck, PU #72	1999	Dodge Dakota	Community Living-Vicky Seal	Client Services	G009077	140,150	11,679		
P	Truck, PU #63	2000	Ford Ranger	Community Living-Vicky Seal	Client Services	G13700	125,228	11,384		
W	Truck, PU #39	1996	Dodge Dakota	Maintenance Pool-Don Brown	Maintenance Pool	S16317	67,742	4,516		
P	Truck, PU #62	1998	Chev S-10	Wiggins Community Homes-Holly Sholar	Client Services	G005974	157,417	12,109		
P	Truck, PU #61	1998	Chev S-10	Community Living-Vicky Seal	Client Service	G05976	161,881	12,452		
P	Truck, PU #75	1999	Dodge Dakota	Community Living-Vicky Seal	Community In-Home Services	G009080	172,072	14,339		
P	Truck, PU #74	1999	Dodge Dakota	Community IDP-Lori Brown	Client Services	G009079	110,913	9,243		
P	Truck, PU #64	1998	Chev S-10	Community Living-Robert Hansen	Community In-Home Services	G005975	170,021	13,079		
W	Truck, PU #71	1998	Ford F-150	Maintenance Pool-Don Brown	Maintenance	G007548	77,434	5,956		

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									FY 2012	FY 2013
W	Truck, PU #17	2001	Dodge D-150	Maintenance Pool-Don Brown	Maintenance	G16878	58,098	5,809		
P	Truck, PU #29	1993	Ford Ranger	Maintenance Pool-Don Brown	Client/General Services	S14126	132,465	7,359		
P	Truck, PU #32	2001	Ford Ranger	Maintenance, Supply-Don Brown	Supplies/Maintenance	G17102	83,993	8,399		
P	Truck, PU #2	1994	Ford Ranger	Biloxi ICF/MR -Tiffany Hart	Client Services	S14589	137,389	8,082		
P	Truck, PU #89	2000	Ford Ranger	Poplarville Work Activity Center-Jill Smith	Client Services	G13701	101,364	1,033		
W	Truck, PU #48	1997	GMC Sonoma	Maintenance Pool-Ed Pingul	Communications Maintenance	G01480	62,684	4,477		
W	Truck, PU #36	1995	Ford Ranger	Dietary Dept-Beth Kirkpatrick	Food Service	S15701	33,325	2,083		
P	Van, Mini #13	2009	Dodge Caravan	Long Beach Campus Pool-Wanda Phillips	Client Services/Administrative	G49656	43,686	21,843		
W	Truck, PU #3	1994	Ford Ranger	Maintenance Pool-Don Brown	Property Management	S14752	53,235	3,131		
P	Truck, PU #91	2000	Ford Ranger	Poplarville ICF/MR-Jill Smith	Client /General Services	G03705	120,921	10,992		
W	Truck, PU #8	1995	Ford Ranger	Maintenance Pool-Don Brown	Maintenance Repairman	S15844	81,087	5,068		
P	Truck, PU #20	1990	Dodge D-150	Wiggins ICF/MR-Holly Sholar	Client Services	S11994	168,130	8,006		
P	Bus, Sch #57	1997	Chev CG-31503	Long Beach Campus Pool-Wanda Phillips	Client Services	G03440	67,474	4,820		
P	Bus, Sch #41	1996	Chev CG-13303	Biloxi ICF/MR-Tiffany Hart	Client Services	S16316	70,223	4,681		
P	Bus, Sch # 56	1997	Chev CG-31503	Poplarville ICF/MR-Jill Smith	Client Services	G03441	104,619	7,473		
P	Bus, Sch #47	1995	Chev C-31503	Wiggins ICF/MR-Holly Sholar	Client Services	G01371	141,347	8,834		
P	Bus, Sch #86	2000	GMC Thomas	Wiggins ICF/MR-Holly Sholar	Client Services	G012228	179,885	16,350		
P	Bus, Sch #85	2000	GMC Thomas	Gautier ICF/MR-Jennifer Bond	Client Services	G012230	56,756	5,160		
P	Bus, Sch #87	2000	GMC Thomas	Wiggins ICF/MR-Holly Sholar	Client Services	G012229	75,956	6,905		
P	Bus, Sch #99	2002	Chev CG31503	Long Beach Campus Pool-Wanda Phillips	Client Services	G024183	17,526	2,316		
P	Bus, Sch #100	2002	Chev CG31503	Long Beach Campus Pool-Wanda Phillips	Client Services	GO24184	20,577	2,286		
P	Van, Del #84	1999	Ford E-250	Community Living-Vicky Seal	Supply/Equip Deliveries	G011608	190,410	15,868		
P	Van, Mini #22	2003	Dodge Caravan	Cheshire Programs-Tracey Boston	Client Services	G026694	165,220	20,653		
P	Van, Mini #54	1997	Dodge Caravan	Biloxi ICF/MR-Tiffany Hart	Client Services	G01484	167,532	11,967		
P	Van, Mini #33	1995	Ford Aerostar	Biloxi ICF/MR-Tiffany Hart	Client Services	S15243	227,635	14,227	Y	
P	Van, Mini #49	2009	Dodge Caravan	Medical-Nursing Dept-Kellie Richardson	Client Services	G49655	18,947	9,474		
P	Van, Mini #52	2005	Dodge Caravan	Long Beach Campus Pool-Wanda Phillips	General/Client Services	GO29039	89,164	14,860		
P	Van, Mini #45	2007	Ford WG1	EmployAbility WAC	Client Services	G41455	92,691	23,172		
P	Van, Mini #65	1998	Ford Windstar	Long Beach Campus Pool-Wanda Phillips	Client Services	GO06253	193,205	14,862		Y
P	Van, Mini #43	1996	Ford Aerostar	Gautier Work Activity Center-J. Bond	Client Services	S16483	143,827	9,589		



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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Van, Mini #53	1997	Dodge Caravan	Biloxi Community Homes-Tiffany Hart	Client Services	G01485	192,092	13,721	Y	
P	Van, Mini #38	1996	Ford Areostar	Long Beach Campus Pool-Wanda Phillips	Staff/Client Transport	S16297	166,218	11,081		Y
P	Van, Mini #58	2007	Ford WG1	Biloxi Work Activity Center-Tiffany Hart	Client Services	G03477	63,726	15,931		
P	Van, Mini #16	1997	Dodge Caravan	Biloxi ICF/MR-Tiffany Hart	Client Services	G02434	176,119	12,580		
P	Van, Mini #50	1997	Dodge Caravan	Wiggins ICF/MR-Holly Sholar	Client Services	G01481	7,793	7,793		
P	Van, Mini #78	1999	Dodge Caravan	Cheshire Homes-Tracey Boston	Client Services	G009532	137,878	11,490		
P	Van, Mini #80	2007	Ford WG1	Picayune Apartments-Tracey Boston	Client Services	G009531	61,070	15,268		
P	Van, Mini #77	1999	Dodge Caravan	Picayune DD Homes-Tracey Boston	Client Services	G009533	134,273	11,189		
P	Van, Mini #93	2000	Dodge Caravan	In-Home Services-Robert Hansen	Client Services	G015086	166,352	15,123		Y
P	Van, Mini #94	2000	Dodge Caravan	Cheshire Programs-Tracey Boston	Client Services	G015087	144,875	13,170		
P	Van, Mini #12	2005	Dodge Caravan	Community Living-Vicky Seal	Admin Support/Client Services	G29038	120,274	20,456		
P	Van, 15P #30	2002	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G23096	238,851	26,539		
P	Van, 15P #27	2002	GMC Savana	Gautier ICF/MR-Jennifer Bond	Client Services	G23097	151,711	16,557		
P	Van, 15P #9	1996	Dodge Ram	Gautier ICF/MR-Jennifer Bond	Client Services	G00174	102,626	6,842	Y	
W	Van, 15P #5	1994	Ford E-150	Maintenance Pool-Don Brown	Maintenance-HVAC	S14994	177,576	10,446		
P	Van, 15WC #96	2001	Dodge Ram	Medical/Nursing Department-K.Richardson	Client Medical Treatment	G17009	44,663	4,466		Y
P	Van, 15Pwc #31	1994	Dodge B-350	Long Beach Campus Pool-Wanda Phillips	Client Services	S14598	70,149	4,126		Y
W	Van, 15P #6	1994	Dodge B-350	Maintenance Pool-Don Brown	Maintenance/Mechanic	S14796	197,222	11,601		
P	Van, 15P #18	1990	Dodge B-350	Wiggins ICF/MR-Holly Sholar	Client Services	S11883	114,334	5,444		
P	Van, 15P #23	1992	D-Ram B-350	Biloxi ICF/MR-Tiffany Hart	Client Services	S13227	102,445	5,392		
P	Van, 15P #11	1994	D-Ram B-350	Long Beach Campus Pool-Wanda Phillips	Client Services	S14600	114,622	6,742	Y	
P	Van, 15P #15	1994	D-Ram B-350	Long Beach Campus Pool-Wanda Phillips	Client Services	S14599	105,975	6,234		
P	Van, 15WC #19	2004	Ford E-350	Poplarville Work Activity-Jill Smith	Client Services	G28390	141,057	20,151		
P	Van, 15P #82	1999	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G010567	89,469	7,823		
P	Van, 15P #59	1994	D-Ram B-350	Cheshire Programs-Tracey Boston	Client Services	G05554	129,317	7,607		
P	Van, 15P #60	1997	Ford E-350	Cheshire Programs-Tracey Boston	Client Services	G05555	163,133	11,652		
P	Van, 15P #92	2000	D-Ram B-350	Biloxi Work Activity Center-Tiffany Hart	Client Services	G013706	69,063	6,278		
P	Van, 15WC #97	2003	GMC Savana	Gautier Work Activity Center-J. Bond	Client Services	G024119	117,669	14,709		
P	Van, 15WC #98	2003	GMC Savana	Poplarville Work Activity Center-Jill Smith	Client Services	G024118	129,939	24,061		
P	Sedan, Mid #70	2008	Chev Impala	Agency Director-Dorothy R. McEwen	Administrative Duties	G44171	46,432	15,477		

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Department of Mental Health CONSOLIDATED

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Truck, PU #83	2006	GMC Canyon	Community IDP - Lori Brown	Administrative Duties	G38354	72,328	14,466		
P	Truck, PU #88	2006	GMC Canyon	EmployAbility WAC	Client Services	G38353	56,500	11,300		
P	Bus, Sch #25	2007	ElDorado Aerote	Poplarville ICF/MR-Jill Smith	Client Services	G43557	39,831	9,958		
P	Van, 15P #7	2009	Ford	EmployAbility WAC	Client Services	G49451	60,612	30,306		
P	Bus, Sch #26	2008	Ford	Wiggins Community Homes-Holly Shollar	Client Services	G47717	18,793	6,264		
P	Bus, Sch #28	2008	Ford	Gautier Work Activity Center-J. Bond	Client Services	G47715	19,295	6,432		
W	Truck, PU #90	2000	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	G13702	32,362	2,942		
P	Bus, Sch #24	2008	Ford	Long Beach Campus Pool-Wanda Phillips	Client Services	G47716	15,928	5,309		
W	Truck, PU #1	1994	Ford Ranger	Maintenance Pool-Don Brown	Maintenance	S14751	38,418	1,233		
P	Sedan #1	2006	Ford	Sabrina Young	Employee Transportation	G36517	39,135	5,068		
P	Security Patrol	2000	Ford	Clint Ashley	Security	G14469	50,349	3,886		
W	Maintenance #5	2000	Dodge	Rusty Beck	Maintenance	G13056	125,107	605		
W	Maintenance #10	2005	Truck	Rusty Beck	Maintenance	G33140	36,712	3,303		
P	Mini Van #11	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52669	11,025	7,898		
P	Mini Van #12	2010	Dodge	Rusty Beck	Patient Employee Transportation	G52667	18,165	9,932		
P	Mini Van #13	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52668	12,146	6,280		
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	82,880	10,360		Y
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	74,281	9,285		Y
P	Van	2005	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 32421	84,520	16,904		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	76,077	15,215		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35003	66,652	16,663		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35002	71,966	17,992		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051596	2,292	1,146		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051597	2,109	1,055		
W	Ford Truck	1998	F 250	Various - maintenance dept.	Maintenance	G07270	55,989			
P	Ford Sedan	1999	Taurus	Various - client transportation	Client Transportation	G10200	112,393			
P	Dodge Mini-Van	1999	Caravan	Various - client transportation	Client Transportation	G10201	110,723			
P	Dodge 15 Passen	1999	Ram	Various - client transportation	Client Transportation	G10155	41,213			
P	Ford Station Wa	2001	Taurus	Shirley Miller	Administrative	G18011	117,265			
P	Ford 15 Passeng	2006	E 350 SD	Various - client transportation	Client Transportation	G39270	25,703			

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Dodge 15 Passen	1999	Ram 3500	Various - maintenance dept.	Maintenance	G09518	126,181			

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Department of Mental Health CONSOLIDATED \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : THE ENTIRE DEPARTRMET			
Increases requested			
		Salaries	-244,634
		Travel	10,491
		Contractual	1,893,430
		Commodities	443,861
		OTE	821,143
		Equipment	517,257
		Vehicles	392,069
		Subsidies	40,758,861
		<b>Total</b>	<b>44,592,478</b>
		General Funds	58,887,719
		Federal Funds	-154,584
		Other Special Funds	-14,140,657

**CAPITAL LEASES**

Department of Mental Health CONSOLIDATED

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013				
										Principal	Interest	Total	Principal	Interest	Total		
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## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Department of Mental Health CONSOLIDATED

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
<b>PERSONAL SERVICES</b>	( 4,555,270)				( 4,555,270)
<b>TRAVEL</b>	( 1,524)				( 1,524)
<b>CONTRACTUAL SERVICES</b>	( 46,830)				( 46,830)
<b>COMMODITIES</b>	( 20,274)				( 20,274)
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>	( 2,436,546)				( 2,436,546)
<b>TOTALS</b>	<b>( 7,060,444)</b>				<b>( 7,060,444)</b>