

East Mississippi State Hospital 4555 Highland Park Drive, Meridian, MS 39304-4128

Charles A. Carlisle

AGENCY ADDRESS 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)	46,180,959	47,073,102	49,087,597		
a. Additional Compensation			3,945,856		
b. Proposed Vacancy Rate (Dollar Amount)			( 4,327,869)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>46,180,959</b>	<b>47,073,102</b>	<b>48,705,584</b>	<b>1,632,482</b>	<b>3.46%</b>
2. Travel					
a. Travel & Subsistence (In-State)	27,333	27,333	27,333		
b. Travel & Subsistence (Out-of-State)	11,143	11,143	11,143		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>38,476</b>	<b>38,476</b>	<b>38,476</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	74,417	74,417	74,417		
b. Communications, Transportation & Utilities	1,509,808	1,466,808	1,466,808		
c. Public Information	9,843	9,843	9,843		
d. Rents	263,390	263,390	263,390		
e. Repairs & Service	517,929	517,929	717,929	200,000	38.61%
f. Fees, Professional & Other Services	2,987,595	4,580,595	5,460,595	880,000	19.21%
g. Other Contractual Services	260,046	260,046	260,046		
h. Data Processing	425,414	425,414	425,414		
i. Other	104,901	54,901	54,901		
<b>Total Contractual Services</b>	<b>6,153,343</b>	<b>7,653,343</b>	<b>8,733,343</b>	<b>1,080,000</b>	<b>14.11%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	14,476	14,476	14,476		
b. Printing & Office Supplies & Materials	115,725	115,725	115,725		
c. Equipment, Repair Parts, Supplies & Accessories	174,146	174,146	174,146		
d. Professional & Scientific Supplies & Materials	4,290,834	4,271,380	4,271,380		
e. Other Supplies & Materials	1,843,889	1,127,760	1,227,760	100,000	8.86%
<b>Total Commodities</b>	<b>6,439,070</b>	<b>5,703,487</b>	<b>5,803,487</b>	<b>100,000</b>	<b>1.75%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>104,284</b>	<b>75,000</b>	<b>275,000</b>	<b>200,000</b>	<b>266.66%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	25,333	37,457	13,517	( 23,940)	( 63.91%)
d. IS Equipment (Data Processing & Telecommunications)	99,698	205,015	241,070	36,055	17.58%
e. Equipment - Lease Purchase					
f. Other Equipment	53,833	28,528	16,413	( 12,115)	( 42.46%)
<b>Total Equipment (Schedule D-2)</b>	<b>178,864</b>	<b>271,000</b>	<b>271,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>7,001,335</b>	<b>5,710,081</b>	<b>5,710,081</b>		
<b>TOTAL EXPENDITURES</b>	<b>66,096,331</b>	<b>66,524,489</b>	<b>69,536,971</b>	<b>3,012,482</b>	<b>4.52%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	4,690,957	2,956,332		( 2,956,332)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	37,993,775	37,790,356	43,759,170	5,968,814	15.79%
State Support Special Funds	1,472,168	1,011,779	1,011,779		
Federal Funds	235,106	217,102	217,102		
Other Special Funds (Specify)	18,865,434	18,844,707	18,844,707		
Medicaid	5,234,670	5,234,670	5,234,670		
Patient Fees	178,311	97,296	97,296		
Grants	382,242	372,247	372,247		
Miscellaneous	( 2,956,332)				
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>66,096,331</b>	<b>66,524,489</b>	<b>69,536,971</b>	<b>3,012,482</b>	<b>4.52%</b>
<b>GENERAL FUND LAPSE</b>					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,110	1,098	1,098		
b.) Full T-L	4	4	4		
c.) Part Perm.	102	115	115		
d.) Part T-L	20	17	17		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	16.13	13.39	13.39		
b.) Full T-L	7.84	12.17	12.17		
c.) Part Perm.	50.00	50.00	50.00		
d.) Part T-L	35.00	23.53	23.53		

Approved by: Charles A. Carlisle  
Official of Board or Commission

Budget Officer: Geri Doggett / grutledge@emsh.ms.gov

Phone Number: 601-581-7562

Submitted by: Geri Doggett  
Name

Title: Business Services Director

Date: July 28, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency East Mississippi State Hospital

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) _____	35,520,854	76.91%		33,935,830	72.09%		38,524,644	79.09%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	82,780	0.17%		91,900	0.19%		91,900	0.18%	
9. Medicaid	7,576,700	16.40%		7,102,846	15.08%		7,102,846	14.58%	
10. Patient Fees	2,512,175	5.43%		5,533,936	11.75%		2,577,604	5.29%	
11. Grants	116,203	0.25%		36,343	0.07%		36,343	0.07%	
12. Miscellaneous	372,247	0.80%		372,247	0.79%		372,247	0.76%	
<b>Total Salaries</b>	<b>46,180,959</b>		<b>69.86%</b>	<b>47,073,102</b>		<b>70.76%</b>	<b>48,705,584</b>		<b>70.04%</b>
1. General _____ State Support Special (Specify) _____	14,735	38.29%		14,735	38.29%		14,735	38.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	13,256	34.45%		20,300	52.76%		20,300	52.76%	
9. Medicaid				109	0.28%		109	0.28%	
10. Patient Fees	10,485	27.25%		3,332	8.65%		3,332	8.65%	
11. Grants									
12. Miscellaneous									
<b>Total Travel</b>	<b>38,476</b>		<b>0.05%</b>	<b>38,476</b>		<b>0.05%</b>	<b>38,476</b>		<b>0.05%</b>
1. General _____ State Support Special (Specify) _____	436,681	7.09%		436,681	5.70%		1,516,681	17.36%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	118,572	1.92%		85,860	1.12%		85,860	0.98%	
9. Medicaid	4,424,117	71.89%		6,855,764	89.57%		6,855,764	78.50%	
10. Patient Fees	1,173,973	19.07%		275,038	3.59%		275,038	3.14%	
11. Grants									
12. Miscellaneous									
<b>Total Contractual</b>	<b>6,153,343</b>		<b>9.30%</b>	<b>7,653,343</b>		<b>11.50%</b>	<b>8,733,343</b>		<b>12.55%</b>
1. General _____ State Support Special (Specify) _____	69	0.00%		69	0.00%		100,069	1.72%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	20,498	0.31%		19,042	0.33%		19,042	0.32%	
9. Medicaid	6,159,103	95.65%		5,426,131	95.13%		5,426,131	93.49%	
10. Patient Fees	197,292	3.06%		197,292	3.45%		197,292	3.39%	
11. Grants	62,108	0.96%		60,953	1.06%		60,953	1.05%	
12. Miscellaneous									
<b>Total Commodities</b>	<b>6,439,070</b>		<b>9.74%</b>	<b>5,703,487</b>		<b>8.57%</b>	<b>5,803,487</b>		<b>8.34%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency East Mississippi State Hospital

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) _____							200,000	72.72%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	104,284	100.00%		75,000	100.00%		75,000	27.27%	
10. Patient Fees									
11. Grants									
12. Miscellaneous									
<b>Total Other Than Equipment</b>	<b>104,284</b>		<b>0.15%</b>	<b>75,000</b>		<b>0.11%</b>	<b>275,000</b>		<b>0.39%</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, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	51,146	28.59%		153,277	56.55%		153,277	56.55%	
10. Patient Fees	117,723	65.81%		117,723	43.44%		117,723	43.44%	
11. Grants									
12. Miscellaneous	9,995	5.58%							
<b>Total Equipment</b>	<b>178,864</b>		<b>0.27%</b>	<b>271,000</b>		<b>0.40%</b>	<b>271,000</b>		<b>0.38%</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, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. Patient Fees									
11. Grants									
12. Miscellaneous									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. Patient Fees									
11. Grants									
12. Miscellaneous									
<b>Total Wireless Comm. Devices</b>									

Name of Agency East Mississippi State Hospital

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)	2,021,436	28.87%		3,403,041	59.59%		3,403,041	59.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	14.45%		1,011,779	17.71%		1,011,779	17.71%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	460,389	6.57%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid									
10. Patient Fees	3,507,731	50.10%		1,295,261	22.68%		1,295,261	22.68%	
11. Grants									
12. Miscellaneous									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>7,001,335</b>		<b>10.59%</b>	<b>5,710,081</b>		<b>8.58%</b>	<b>5,710,081</b>		<b>8.21%</b>
1. General State Support Special (Specify)	37,993,775	57.48%		37,790,356	56.80%		43,759,170	62.92%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	1.53%		1,011,779	1.52%		1,011,779	1.45%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	460,389	0.69%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	235,106	0.35%		217,102	0.32%		217,102	0.31%	
9. Medicaid	18,315,350	27.71%		19,613,127	29.48%		19,613,127	28.20%	
10. Patient Fees	7,519,379	11.37%		7,422,582	11.15%		4,466,250	6.42%	
11. Grants	178,311	0.26%		97,296	0.14%		97,296	0.13%	
12. Miscellaneous	382,242	0.57%		372,247	0.55%		372,247	0.54%	
<b>TOTAL</b>	<b>66,096,331</b>		<b>100.00%</b>	<b>66,524,489</b>		<b>100.00%</b>	<b>69,536,971</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

East Mississippi State Hospital  
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 (3362)	HCEF - Health Care Expendable Fund	1,011,779	1,011,779	1,011,779
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	460,389		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>1,472,168</b>	<b>1,011,779</b>	<b>1,011,779</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					
Grants (3372)	Grants			235,106	217,102	217,102
<b>Section A TOTAL</b>				<b>235,106</b>	<b>217,102</b>	<b>217,102</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	4,690,957	2,956,332	
Medicaid (3372)	Medicaid	18,865,434	18,844,707	18,844,707
Patient Fees (3372)	Patient Fees	5,234,670	5,234,670	5,234,670
Grants (3372)	Grants	178,311	97,296	97,296
Miscellaneous (3372)	Miscellaneous sources	206,997	372,247	372,247
Timber Sales (3372)	Sale of Timber	175,245		
<b>Section B TOTAL</b>		<b>29,351,614</b>	<b>27,505,252</b>	<b>24,548,920</b>

<b>Section S + A + B TOTAL</b>		<b>31,058,888</b>	<b>28,734,133</b>	<b>25,777,801</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>			
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
Cafeteria Fund	8146	AmSouth Bank (Restricted)	71,178	71,178	71,178

\* 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**

East Mississippi State Hospital

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Name of Agency

**FEDERAL FUNDS**

See Form MBR-1-02 for details.

**STATE SUPPORT SPECIAL FUNDS**

For actual year ended 6/30/11, a total of \$470,384 is being reported in "ARRA - Education, Discretionary, FMAP". All ARRA funds for FMAP and Special Education were exhausted.

Of this amount, \$460,389 is reported in "ARRA - Education, Discretionary, FMAP." All related to FMAP, but the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Neither the receipt of ARRA funds nor the disbursement in SLG occurred.

The remaining funds in the amount of \$9,995 were actual ARRA - Special Education fund receipted from Department of Education.

**OTHER SPECIAL FUNDS**

See Form MBR-1-02 for details.

**TREASURY FUND/BANK**

Healthcare Expenditure Fund 3362 - a Treasury Fund account for Tobacco Fund Collections.

Agent Account Fund 3372 - a clearing account used to deposit collections and transfer to the State Treasury.

Patient Activity Fund 8132 - donations used for specific patient related activities.

Resident Trustee Fund 8140 - patients' personal funds.

Weems Trust Fund 8144 - donations from Weems Trust Fund used specifically as per trustee guidelines.

Withheld Garnishment Fund 8145 - employee-withheld amounts payable to court administrators.

Cafeteria Fund 8146 - employees' cafeteria plan.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. \_\_\_\_\_ of 3 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	35,520,854		82,780	10,577,325	46,180,959
Travel	14,735		13,256	10,485	38,476
Contractual Services	436,681		118,572	5,598,090	6,153,343
Commodities	69		20,498	6,418,503	6,439,070
Other Than Equipment				104,284	104,284
Equipment				178,864	178,864
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,021,436	1,472,168		3,507,731	7,001,335
<b>Total</b>	<b>37,993,775</b>	<b>1,472,168</b>	<b>235,106</b>	<b>26,395,282</b>	<b>66,096,331</b>
No. of Positions (FTE)	950.75		2.25	283.00	1,236.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,935,830		91,900	13,045,372	47,073,102
Travel	14,735		20,300	3,441	38,476
Contractual Services	436,681		85,860	7,130,802	7,653,343
Commodities	69		19,042	5,684,376	5,703,487
Other Than Equipment				75,000	75,000
Equipment				271,000	271,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,403,041	1,011,779		1,295,261	5,710,081
<b>Total</b>	<b>37,790,356</b>	<b>1,011,779</b>	<b>217,102</b>	<b>27,505,252</b>	<b>66,524,489</b>
No. of Positions (FTE)	888.50		2.00	343.50	1,234.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,588,814			( 2,956,332)	1,632,482
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>4,588,814</b>			<b>( 2,956,332)</b>	<b>1,632,482</b>
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital  
AGENCY

Program No. \_\_\_\_\_ of 3 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	1,080,000				1,080,000
Commodities	100,000				100,000
Other Than Equipment	200,000				200,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,380,000</b>				<b>1,380,000</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	38,524,644		91,900	10,089,040	48,705,584
Travel	14,735		20,300	3,441	38,476
Contractual Services	1,516,681		85,860	7,130,802	8,733,343
Commodities	100,069		19,042	5,684,376	5,803,487
Other Than Equipment	200,000			75,000	275,000
Equipment				271,000	271,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,403,041	1,011,779		1,295,261	5,710,081
<b>Total</b>	<b>43,759,170</b>	<b>1,011,779</b>	<b>217,102</b>	<b>24,548,920</b>	<b>69,536,971</b>
No. of Positions (FTE)	888.50		2.00	343.50	1,234.00

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**

East Mississippi State Hospital  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	43,759,170	1,011,779	217,102	18,164,070	63,152,121
2. MI - PRE/POST INST CARE				3,376,977	3,376,977
3. MI - SUPPORT SERVICES				3,007,873	3,007,873
SUMMARY OF ALL PROGRAMS	43,759,170	1,011,779	217,102	24,548,920	69,536,971

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital  
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	35,520,854		76,329	5,691,246	41,288,429
Travel	14,735		13,256	7,153	35,144
Contractual Services	436,681		118,572	4,424,117	4,979,370
Commodities	69		20,498	6,221,211	6,241,778
Other Than Equipment				104,284	104,284
Equipment				61,141	61,141
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,021,436	1,472,168		3,507,731	7,001,335
<b>Total</b>	<b>37,993,775</b>	<b>1,472,168</b>	<b>228,655</b>	<b>20,016,883</b>	<b>59,711,481</b>
No. of Positions (FTE)	950.75		2.00	156.00	1,108.75

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,935,830		91,900	8,152,842	42,180,572
Travel	14,735		20,300	109	35,144
Contractual Services	436,681		85,860	5,956,829	6,479,370
Commodities	69		19,042	5,487,084	5,506,195
Other Than Equipment				75,000	75,000
Equipment				153,277	153,277
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,403,041	1,011,779		1,295,261	5,710,081
<b>Total</b>	<b>37,790,356</b>	<b>1,011,779</b>	<b>217,102</b>	<b>21,120,402</b>	<b>60,139,639</b>
No. of Positions (FTE)	888.50		2.00	216.50	1,107.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,588,814			( 2,956,332)	1,632,482
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>4,588,814</b>			<b>( 2,956,332)</b>	<b>1,632,482</b>
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital  
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

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	1,080,000				1,080,000
Commodities	100,000				100,000
Other Than Equipment	200,000				200,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,380,000</b>				<b>1,380,000</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	38,524,644		91,900	5,196,510	43,813,054
Travel	14,735		20,300	109	35,144
Contractual Services	1,516,681		85,860	5,956,829	7,559,370
Commodities	100,069		19,042	5,487,084	5,606,195
Other Than Equipment	200,000			75,000	275,000
Equipment				153,277	153,277
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,403,041	1,011,779		1,295,261	5,710,081
<b>Total</b>	<b>43,759,170</b>	<b>1,011,779</b>	<b>217,102</b>	<b>18,164,070</b>	<b>63,152,121</b>
No. of Positions (FTE)	888.50		2.00	216.50	1,107.00

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

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			6,451	2,814,562	2,821,013
Travel				531	531
Contractual Services				363,629	363,629
Commodities				155,600	155,600
Other Than Equipment					
Equipment				36,204	36,204
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>6,451</b>	<b>3,370,526</b>	<b>3,376,977</b>
No. of Positions (FTE)			0.25	85.00	85.25

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,821,013	2,821,013
Travel				531	531
Contractual Services				363,629	363,629
Commodities				155,600	155,600
Other Than Equipment					
Equipment				36,204	36,204
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,376,977</b>	<b>3,376,977</b>
No. of Positions (FTE)				85.00	85.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

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

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

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			2,821,013	2,821,013
Travel			531	531
Contractual Services			363,629	363,629
Commodities			155,600	155,600
Other Than Equipment				
Equipment			36,204	36,204
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>3,376,977</b>	<b>3,376,977</b>
No. of Positions (FTE)			85.00	85.00

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

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,071,517	2,071,517
Travel				2,801	2,801
Contractual Services				810,344	810,344
Commodities				41,692	41,692
Other Than Equipment					
Equipment				81,519	81,519
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,007,873</b>	<b>3,007,873</b>
No. of Positions (FTE)				42.00	42.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,071,517	2,071,517
Travel				2,801	2,801
Contractual Services				810,344	810,344
Commodities				41,692	41,692
Other Than Equipment					
Equipment				81,519	81,519
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,007,873</b>	<b>3,007,873</b>
No. of Positions (FTE)				42.00	42.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital  
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

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			2,071,517	2,071,517
Travel			2,801	2,801
Contractual Services			810,344	810,344
Commodities			41,692	41,692
Other Than Equipment				
Equipment			81,519	81,519
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>3,007,873</b>	<b>3,007,873</b>
No. of Positions (FTE)			42.00	42.00

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

**PROGRAM DECISION UNITS**

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Special Compensation	Fund Shift	Contract Services Doj/jc	Incremental Costs Doj/ Jc	Total Funding Change
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>42,180,572</b>			<b>1,632,482</b>				<b>1,632,482</b>
GENERAL	33,935,830			1,632,482	2,956,332			4,588,814
ST.SUP.SPECIAL								
FEDERAL	91,900							
OTHER	8,152,842				( 2,956,332)			( 2,956,332)
<b>TRAVEL</b>	<b>35,144</b>							
GENERAL	14,735							
ST.SUP.SPECIAL								
FEDERAL	20,300							
OTHER	109							
<b>CONTRACTUAL</b>	<b>6,479,370</b>					<b>880,000</b>	<b>200,000</b>	<b>1,080,000</b>
GENERAL	436,681					880,000	200,000	1,080,000
ST.SUP.SPECIAL								
FEDERAL	85,860							
OTHER	5,956,829							
<b>COMMODITIES</b>	<b>5,506,195</b>						<b>100,000</b>	<b>100,000</b>
GENERAL	69						100,000	100,000
ST.SUP.SPECIAL								
FEDERAL	19,042							
OTHER	5,487,084							
<b>CAPITAL-OTE</b>	<b>75,000</b>						<b>200,000</b>	<b>200,000</b>
GENERAL							200,000	200,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000							
<b>EQUIPMENT</b>	<b>153,277</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	153,277							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,710,081</b>							
GENERAL	3,403,041							
ST.SUP.SPECIAL	1,011,779							
FEDERAL								
OTHER	1,295,261							
<b>TOTAL</b>	<b>60,139,639</b>			<b>1,632,482</b>		<b>880,000</b>	<b>500,000</b>	<b>3,012,482</b>

**FUNDING:**

GENERAL FUNDS	37,790,356			1,632,482	2,956,332	880,000	500,000	5,968,814
ST.SUP.SPCL.FUNDS	1,011,779							
FEDERAL FUNDS	217,102							
OTHER SP.FUNDS	21,120,402				( 2,956,332)			( 2,956,332)
<b>TOTAL</b>	<b>60,139,639</b>			<b>1,632,482</b>		<b>880,000</b>	<b>500,000</b>	<b>3,012,482</b>

**POSITIONS:**

GENERAL FTE	888.50							
ST.SUP.SPCL.FTE								
FEDERAL FTE	2.00							
OTHER SP FTE	216.50							
<b>TOTAL FTE</b>	<b>1,107.00</b>							

**PRIORITY LEVEL:**

				1	1	2	2	
<b>EXPENDITURES:</b>	FY 2013 Total Request							
<b>SALARIES</b>	<b>43,813,054</b>							
GENERAL	38,524,644							
ST.SUP.SPECIAL								



**PROGRAM DECISION UNITS**

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL	91,900							
OTHER	5,196,510							
<b>TRAVEL</b>	<b>35,144</b>							
GENERAL	14,735							
ST.SUP.SPECIAL								
FEDERAL	20,300							
OTHER	109							
<b>CONTRACTUAL</b>	<b>7,559,370</b>							
GENERAL	1,516,681							
ST.SUP.SPECIAL								
FEDERAL	85,860							
OTHER	5,956,829							
<b>COMMODITIES</b>	<b>5,606,195</b>							
GENERAL	100,069							
ST.SUP.SPECIAL								
FEDERAL	19,042							
OTHER	5,487,084							
<b>CAPITAL-OTE</b>	<b>275,000</b>							
GENERAL	200,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000							
<b>EQUIPMENT</b>	<b>153,277</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	153,277							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,710,081</b>							
GENERAL	3,403,041							
ST.SUP.SPECIAL	1,011,779							
FEDERAL								
OTHER	1,295,261							
<b>TOTAL</b>	<b>63,152,121</b>							

**FUNDING:**

GENERAL FUNDS	43,759,170							
ST.SUP.SPCL.FUNDS	1,011,779							
FEDERAL FUNDS	217,102							
OTHER SP.FUNDS	18,164,070							
<b>TOTAL</b>	<b>63,152,121</b>							

**POSITIONS:**

GENERAL FTE	888.50							
ST.SUP.SPCL.FTE								
FEDERAL FTE	2.00							
OTHER SP FTE	216.50							
<b>TOTAL FTE</b>	<b>1,107.00</b>							

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,821,013</b>				<b>2,821,013</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,821,013				2,821,013			
<b>TRAVEL</b>	<b>531</b>				<b>531</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	531				531			
<b>CONTRACTUAL</b>	<b>363,629</b>				<b>363,629</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	363,629				363,629			
<b>COMMODITIES</b>	<b>155,600</b>				<b>155,600</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,600				155,600			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>36,204</b>				<b>36,204</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,204				36,204			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>3,376,977</b>				<b>3,376,977</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,376,977				3,376,977			
<b>TOTAL</b>	<b>3,376,977</b>				<b>3,376,977</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	85.00				85.00			
<b>TOTAL FTE</b>	<b>85.00</b>				<b>85.00</b>			

**PRIORITY LEVEL:**

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,071,517</b>				<b>2,071,517</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,071,517				2,071,517			
<b>TRAVEL</b>	<b>2,801</b>				<b>2,801</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,801				2,801			
<b>CONTRACTUAL</b>	<b>810,344</b>				<b>810,344</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	810,344				810,344			

**PROGRAM DECISION UNITS**

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>COMMODITIES</b>	<b>41,692</b>				<b>41,692</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,692				41,692			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>81,519</b>				<b>81,519</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	81,519				81,519			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>3,007,873</b>				<b>3,007,873</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,007,873				3,007,873			
<b>TOTAL</b>	<b>3,007,873</b>				<b>3,007,873</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	42.00				42.00			
<b>TOTAL FTE</b>	<b>42.00</b>				<b>42.00</b>			

**PRIORITY LEVEL:**

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

**PROGRAM NARRATIVE**

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

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Institutional Care Program provides comprehensive inpatient psychiatric and medical services to individuals over 18 years of age (adults) and male adolescent individuals between 12 years and 17 years and 11 months who reside in any of the five mental health regions assigned to East Mississippi State Hospital's catchment area. East Mississippi State Hospital operates adult psychiatric treatments units, a chemical dependency unit for adult males and adolescent males, two certified nursing facilities and an acute adolescent psychiatric unit designed to provide diagnostic evaluation and short-term treatment for adolescents with impaired emotional, social, psychological and academic functioning. Patients admitted to East Mississippi State Hospital's Institutional Care Program may receive the following services: psychiatric evaluation and treatment, medical evaluation and treatment, psychological evaluation and treatment, social services, dietary, nursing, educational, recreational, occupational and music therapies, job training, vocational rehabilitation, physical therapy, residential living skills and pastoral care. East Mississippi State Hospital is licensed by the State Department of Health and is working towards meeting the standards for accreditation by the Joint Commission on Accreditation of Healthcare Organizations.

**II. Program Objective:**

To provide a comprehensive range of the highest quality of services that meet the needs of individuals with mental illnesses and individuals in need of nursing home care and provide services that meet licensing and accreditation standards established by state and federal agencies and other organizations.

**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) Special Compensation:**

Benchmarks and Career Ladder for 542 staff members will require General Funds in the amount of \$1,632,482. A breakdown is as follows:

Direct Care Worker Career Ladder \$741,971.50  
Educational Benchmarks (BSC, CSM and CPM) \$119,994.02  
Social Worker Career Ladder \$104,246.18  
Psych Associate I to II \$37,909.98  
Security Officer I to II \$12,580.24  
Nurse I to Nurse II and Nurse II to Nurse III \$338,735.93  
LPN I to LPN II \$82,112.36  
LPN II to LPN III \$117,513.59  
Promotion given in FY 2010 and FY 2011 \$77,418.19

**(E) Fund Shift:**

Expenditures in Fiscal Year 2012 will exhaust the Special Fund cash balance of \$2,956,332, brought forward from Fiscal Year 2011. General Funds will be required to replace depleted Special Funds to continue existing programs.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(F) Contract Services DOJ/JC:**

Additional staff will be required by Agency to work toward and to attain Joint Commission Accreditation and Department of Justice compliance. Funding to contract four (4) Registered Nurses and four (4) Psychiatrists will require General Funds in the amount of \$880,000.

**(G) Incremental Costs DOJ/ JC:**

Incremental Costs will be incurred in Fiscal Year 2013 to attain Joint Commission Accreditation and Department of Justice compliance. General Funds will be required to meet the anticipated increase of expenditures in the three Categories: Contractual Services, Commodities and Capital Outlay Other Than Equipment for building, janitor, hardware, plumbing, electrical and other supplies and services.

### PROGRAM NARRATIVE

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

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Pre/Post Institutional Care Program consists of a comprehensive network of community based programs and services designed to maintain clients/resident in the community as long as possible. This program provides transitional community-based care to the mentally ill through a network of group home services, halfway house services, supervised apartment services, psychosocial rehabilitation services, a program for the homeless mentally ill, a respite program and case management services that provide linkage with regional community mental health center programs and other community resources for continuing treatment and support of individuals who have been discharged.

II. Program Objective:

To provide a comprehensive network of community programs and services that ensure the availability of a continuum of quality services before and after institutional placement.

**PROGRAM NARRATIVE**

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

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Support Services Program provides a comprehensive range of services to serve the needs of that patients, residents and staff in both the Institutional Care and Pre/Post Institutional Care Programs at East Mississippi State Hospital. These services include administration, fiscal and personnel responsibilities of East Mississippi State Hosspital.

**II. Program Objective:**

To provide Support Services to effectively direct and operate a comprehensive range of quality sercies (1) to meet the needs of individuals with mental illnesses, individuals who require long-term nursing care and individuals who need a continuum of community services care before and after institutional placement and (2) to meet the standards set by regulatory, licensing and accreditation agencies and organizations.

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

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Total number of patient/resident days.	179,526.00	179,526.00	179,526.00

**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>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating cost per patient/resident day.	332.62	335.00	351.78

**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>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide medical, psychiatric and custodial care 24 hours per day, 365 days per year in a licensed and certified facility with a minimum occupancy rate of 98.0%.	98.00	98.00	98.00

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

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of MI clients service by Community Services	348.00	348.00	348.00

**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>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating cost per client served per annum	8,643.31	8,643.31	8,643.31

**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>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide the least restrictive environment and efficient support services to the clients in the Pre/Post Institutional Care programs.	100.00	100.00	100.00



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

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide an organizational structure through which all aspects of patient care are planned, directed, staffed and evaluated in a manner that assures efficient resource utilization.	42.00	42.00	42.00

**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>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Percent to total budget	4.55	4.52	4.33

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide for efficient support services to the Institutional Care and the Pre/Post Institutional Care Programs.	100.00	100.00	100.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

East Mississippi State Hospital

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MI - INSTITUTIONAL CARE</b>				
GENERAL	37,790,356	( 1,133,711)	36,656,645	( 3.00%)
ST.SUPPORT SPECIAL	1,011,779		1,011,779	
FEDERAL	217,102		217,102	
OTHER SPECIAL	21,120,402		21,120,402	
<b>TOTAL</b>	<b>60,139,639</b>	<b>( 1,133,711)</b>	<b>59,005,928</b>	
<b>Narrative Explanation:</b> A three percent (3%) reduction in General Funds would necessitate the reduction of 5,386 patient days. The waiting list for admissions would increase as a result of a reduction in the availability of beds; this would reduce the effectiveness of East Mississippi State Hospital's role in providing mental health care to Mississippi citizens.				
<b>Program Name: (2) MI - PRE/POST INST CARE</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,376,977		3,376,977	
<b>TOTAL</b>	<b>3,376,977</b>		<b>3,376,977</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) MI - SUPPORT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,007,873		3,007,873	
<b>TOTAL</b>	<b>3,007,873</b>		<b>3,007,873</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	37,790,356	( 1,133,711)	36,656,645	( 3.00%)
ST.SUPPORT SPECIAL	1,011,779		1,011,779	
FEDERAL	217,102		217,102	
OTHER SPECIAL	27,505,252		27,505,252	
<b>TOTAL</b>	<b>66,524,489</b>	<b>( 1,133,711)</b>	<b>65,390,778</b>	

## Board of Directors--Department of Mental Health MEMBERS

East Mississippi State Hospital  
Agency

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

Each board member is entitled to forty (40) dollars per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2012

12 regular meetings

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

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

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

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

East Mississippi State Hospital

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>			
Tuition	24,301	24,301	24,301
Employee Training	25,411	25,411	25,411
Travel Related Registration	24,705	24,705	24,705
<b>TOTAL (A)</b>	<b>74,417</b>	<b>74,417</b>	<b>74,417</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
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
<b>TOTAL (B)</b>	<b>1,509,808</b>	<b>1,466,808</b>	<b>1,466,808</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
Advertising and Public Information	4,553	4,553	4,553
Signs and Billboard Type Public Information	5,290	5,290	5,290
<b>TOTAL (C)</b>	<b>9,843</b>	<b>9,843</b>	<b>9,843</b>
<b>D. RENTS (61400-61499)</b>			
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
<b>TOTAL (D)</b>	<b>263,390</b>	<b>263,390</b>	<b>263,390</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
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
<b>TOTAL (E)</b>	<b>517,929</b>	<b>517,929</b>	<b>717,929</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
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

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

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>			
Contract Worker - SPAHRS Matching Amounts	857	857	857
Legal Fees to Attorney General's Office	2,325	2,325	2,325
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		
Legal Fees to Attorney General's Office	3,303	3,303	3,303
Temporary Employment Fees	100,000	100,000	100,000
<b>TOTAL (F)</b>	<b>2,987,595</b>	<b>4,580,595</b>	<b>5,460,595</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
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
<b>TOTAL (G)</b>	<b>260,046</b>	<b>260,046</b>	<b>260,046</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
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
<b>TOTAL (H)</b>	<b>425,414</b>	<b>425,414</b>	<b>425,414</b>
<b>I. OTHER (61991-61999)</b>			
Prior Year Expense - Contractual	101,265	51,265	51,265
Petty Cash Expense - Contractual	3,636	3,636	3,636
<b>TOTAL (I)</b>	<b>104,901</b>	<b>54,901</b>	<b>54,901</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>6,153,343</b>	<b>7,653,343</b>	<b>8,733,343</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	436,681	436,681	1,516,681
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	118,572	85,860	85,860
OTHER SPECIAL FUNDS	5,598,090	7,130,802	7,130,802
<b>TOTAL FUNDS</b>	<b>6,153,343</b>	<b>7,653,343</b>	<b>8,733,343</b>

**SCHEDULE C  
COMMODITIES**

East Mississippi State Hospital  
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>			
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
<b>Total (A)</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
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
<b>Total (B)</b>	<b>115,725</b>	<b>115,725</b>	<b>115,725</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
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
<b>Total (C)</b>	<b>174,146</b>	<b>174,146</b>	<b>174,146</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
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
<b>Total (D)</b>	<b>4,290,834</b>	<b>4,271,380</b>	<b>4,271,380</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
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

**SCHEDULE C  
COMMODITIES CONTINUED**

East Mississippi State Hospital  
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>			
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
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
<b>Total (E)</b>	<b>1,843,889</b>	<b>1,127,760</b>	<b>1,227,760</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>6,439,070</b>	<b>5,703,487</b>	<b>5,803,487</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	69	69	100,069
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	20,498	19,042	19,042
OTHER SPECIAL FUNDS	6,418,503	5,684,376	5,684,376
<b>TOTAL FUNDS</b>	<b>6,439,070</b>	<b>5,703,487</b>	<b>5,803,487</b>

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

East Mississippi State Hospital  
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>			
Improvements on Land not for Right-of-Way	53,325		
<b>TOTAL (A)</b>	<b>53,325</b>		
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Additions and Betterments (all other agencies)	48,059	72,100	272,100
Buildings (purchased, constructed, or remodeled)	2,900	2,900	2,900
<b>TOTAL (B)</b>	<b>50,959</b>	<b>75,000</b>	<b>275,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>104,284</b>	<b>75,000</b>	<b>275,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			200,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	104,284	75,000	75,000
<b>TOTAL FUNDS</b>	<b>104,284</b>	<b>75,000</b>	<b>275,000</b>



**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital  
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							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
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
<b>TOTAL (C)</b>		<b>25,333</b>		<b>37,457</b>			<b>13,517</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
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
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
<b>TOTAL (D)</b>		<b>99,698</b>		<b>205,015</b>			<b>241,070</b>
<b>F. OTHER EQUIPMENT</b>							
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

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

East Mississippi State Hospital  
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
gas edger			1	322	1	322	322
<b>TOTAL (F)</b>		<b>53,833</b>		<b>28,528</b>			<b>16,413</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>178,864</b>		<b>271,000</b>			<b>271,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		178,864		271,000			271,000
<b>TOTAL FUNDS</b>		<b>178,864</b>		<b>271,000</b>			<b>271,000</b>

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

East Mississippi State Hospital

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)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
XXX NEW							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

East Mississippi State Hospital  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

East Mississippi State Hospital

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>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Principal on Other Indebtedness	18,461	37,553	39,093
Interest on Other Indebtedness	3,812	6,993	5,453
<b>TOTAL (D)</b>	<b>22,273</b>	<b>44,546</b>	<b>44,546</b>
<b>E. OTHER (66000-89999)</b>			
Medical Care for Needy	3,637,673	5,439,791	5,439,791
Other Taxes	398		
Transfer to Other Funds	2,654,858		
Cost Allocation Reimbursement	225,744	225,744	225,744
ARRA Funds offset	460,389		
<b>TOTAL (E)</b>	<b>6,979,062</b>	<b>5,665,535</b>	<b>5,665,535</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	7,001,335	5,710,081	5,710,081
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	2,021,436	3,403,041	3,403,041
STATE SUPPORT SPECIAL FUNDS	1,472,168	1,011,779	1,011,779
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,507,731	1,295,261	1,295,261
<b>TOTAL FUNDS</b>	<b>7,001,335</b>	<b>5,710,081</b>	<b>5,710,081</b>

**NARRATIVE  
2013 BUDGET REQUEST**

East Mississippi State Hospital  
Name of Agency

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**EAST MISSISSIPPI STATE HOSPITAL  
PROGRAM NARRATIVE FOR ALL PROGRAMS  
FOR FISCAL YEAR 2013 BUDGET**

**I. MAJOR OBJECT OF EXPENDITURES**

The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly to implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be amended as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2013, is completed.

**A1 SALARIES, WAGES & FRINGE BENEFITS**

East Mississippi State Hospital (EMSH) is requesting "Personal Services" in the amount of \$48,705,584 for Fiscal Year (FY) 2013, to be funded with General Funds of \$38,524,644 and Federal and Other Special Funds of \$10,180,940.

Continuation of Program One: MI -Institutional Care:

This request is based on the State Personnel Board FY 2012 Variable Compensation Plan Cost Projections (SPB VCP projections). The total base and fringe amount of \$49,087,597 plus a projected additional compensation of \$3,945,856 less vacancies in the amount of \$4,327,869 equals \$48,705,584.

This request reflects an actual increase in Personal Services in the amount of \$1,632,482 for special compensation above the FY 2012 SPB VCP projections and the FY 2012 Estimate Expenses. In continuation in programs, EMSH is requesting the additional compensation of \$2,313,374 as projected by State Personnel Board for overtime, callback, shift differential and nursing location pay AND an additional \$1,632,482 to cover "additional compensation" for five hundred forty two (542) employees who are eligible for compensation adjustment due to benchmarks, reallocation, realignment and career ladders not included in the SPB VCP projections.

This request reflects a total increase of General Funds in the amount of \$4,588,814, which includes the increase of \$1,632,482 for Personal Services above the FY 2012 estimated amount and an increase of \$2,956,332 to replace the funding for Cash Brought Forward from FY 2011 as Other Special Funds, which is expended (depleted) in FY 2012.

**A2 TRAVEL**

EMSH is requesting "Travel" in the amount of \$38,476 for FY 2013, to be funded with General Funds of \$14,735 and Federal and Other Special Funds of \$23,741. No change from FY 2012 Estimated.

**NARRATIVE  
2013 BUDGET REQUEST**

East Mississippi State Hospital  
Name of Agency

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**B CONTRACTUAL SERVICES**

EMSH is requesting "Contractual Services" in the amount of \$8,733,343 for FY 2013, to be funded with General Funds of \$1,516,681 and Federal and Other Special Funds of \$7,216,662. This is an increase in Contractual Services above FY 2012 Estimated and in General Funds in the amount of \$1,080,000.

New Activities of Program One: MI -Institutional Care:

Additional staff will be required to continue to strive toward and to attain Joint Commission Accreditation and Department of Justice compliance. Funding to contract four (4) Registered Nurses and four (4) Psychiatrists will require additional General Funds in the amount of \$880,000.

Incremental Costs will be incurred in Fiscal Year 2013 to attain Joint Commission Accreditation and Department of Justice compliance. Funding to meet the anticipated increase of Contractual Services expenditures for repairs and services will require additional General Funds in the amount of \$200,000.

**C COMMODITIES**

EMSH is requesting "Commodities" in the amount of \$5,803,487 for FY 2013, to be funded with General Funds of \$100,069, and Federal and Other Special Funds of \$5,703,418. This is an increase in Commodities above FY 2012 Estimated and in General Funds in the amount of \$100,000.

New Activities of Program One: MI -Institutional Care:

Incremental Costs will be incurred in Fiscal Year 2013 to attain Joint Commission Accreditation and Department of Justice compliance. Funding to meet the anticipated increase of Commodity expenditures for building, janitorial, hardware, plumbing, electrical and other supplies will require additional General Funds in the amount of \$100,000.

**D1 CAPITAL OUTLAY - OTHER THAN EQUIPMENT**

EMSH is requesting "Capital Outlay - Other Than Equipment" in the amount of \$275,000 for FY 2013, to be funded with General Funds of \$200,000 and Other Special Funds of \$75,000. This is an increase in Capital Outlay - Other Than Equipment above FY 2012 Estimated and in General Funds in the amount of \$200,000.

New Activities of Program One: MI -Institutional Care

Incremental Costs will be incurred in Fiscal Year 2013 to attain Joint Commission Accreditation and Department of Justice compliance. Funding to meet the anticipated increase of Capital Outlay - Other Than Equipment expenditures will require additional General Funds in the amount of

**NARRATIVE  
2013 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

\$200,000.

**D2 CAPITAL OUTLAY - EQUIPMENT**

EMSH is requesting "Capital Outlay - Equipment" in the amount of \$271,000 for FY 2013, to be funded with Other Special Funds of \$271,000. No change from FY 2012 Estimated.

**D3 CAPITAL OUTLAY - VEHICLES**

No request.

**E SUBSIDIES, LOANS & GRANTS**

EMSH is requesting "Subsidies, Loans & Grants" in the amount of \$5,710,081 for FY 2013, to be funded with General Funds of \$3,403,041, State Support Special Funds of \$1,011,779 and Other Special Funds of \$1,295,261. No change from FY 2012 Estimated.

**II. BUDGET TO BE FUNDED AS FOLLOWS:**

**A SPECIAL FUNDS CASH BALANCE**

In FY 2012, Personal Services in the amount of \$2,956,332 will be paid from Cash Brought Forward from FY 2011 as Other Special Funds. Cash will be depleted in FY 2012 which is reflected in the change of funding in the amount of \$2,956,332 in Personal Services from Other Special Funds in FY 2012 to General Funds in FY 2013.

**B STATE APPROPRIATIONS:**

EMSH is requesting a total of \$43,759,170 in General Funds. This is an increase of \$5,968,814 or 15.79% in General Funds over Fiscal Year 2012 to support the following requests:

The increase in General Funds for the fund shift of \$2,956,332 is requested to fund the loss of Other Special Funds, when cash funds are depleted in FY 2012.

The increase in General Funds in the amount of \$1,632,482 in Personal Services is requested to fund "additional compensation" for five hundred forty two (542) employees who are eligible for compensation adjustment due to benchmarks, reallocation, realignment and career ladders.

The increase in General Funds in the amount of \$880,000 in Contractual Services is requested for Contract Nurses and Psychiatrists to strive toward and to attain Joint Commission Accreditation and Department of Justice compliance.

The increase in General Funds in the amount of \$500,000 in the three



**NARRATIVE  
2013 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

categories: Contractual Services, Commodities and Capital Outlay Other Than Equipment to meet anticipated expenditures to strive toward and to attain Joint Commission Accreditation and Department of Justice compliance.

**C STATE SUPPORT SPECIAL FUNDS**

EMSH is requesting a total of \$1,011,779 from Health Care Expendable Fund. No change from FY 2012.

**D FEDERAL**

EMSH is anticipating a total of \$217,102 from Federal grants. No change from FY 2012.

**E FUNDS FROM OTHER SOURCES**

EMSH is anticipating to collect a total of \$24,548,920 from Medicaid, Patient Fees, Grants and miscellaneous sources. No change from FY 2012.

**III. PERSONNEL DATA**

EMSH is not requesting any additional positions.

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

East Mississippi State Hospital

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
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
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
<b>Total Out of State Travel Cost</b>			<b>\$11,143</b>	

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

East Mississippi State Hospital

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.
SAAS Fees - Department of Finance and Administration					
SAAS FEES - DFA/ STATE TREASURE / DFA STATEWIDE ACCT SYS		24,297	30,912	23,184	3372
<i>Comp. Rate: 2024.75 PER MONTH</i>					
<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		112,963	110,630	110,630	3372
<i>Comp. Rate: \$28240.75 PER QTR</i>					
<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		23,882	23,882	23,882	3372
<i>Comp. Rate: \$23822.00 PER YEAR</i>					
<b>TOTAL Accounting Fees - CPA</b>		<b>23,882</b>	<b>23,882</b>	<b>23,882</b>	
Legal Services					
READY & ASSOCIATES / LEGAL FEES		12,500	11,795	11,795	3372
<i>Comp. Rate: \$125.00 PER HOUR</i>					
<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		156,972	169,058	169,058	3372
<i>Comp. Rate: \$300.00 PER PERSON</i>					
<b>TOTAL State Personnel Board Fees</b>		<b>156,972</b>	<b>169,058</b>	<b>169,058</b>	
Laboratory and Testing Fees					
ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN/LAB SERVICES		79,700	79,700	79,700	3372
<i>Comp. Rate: \$95.35 PER IRS VISIT</i>					
MEDICAL FOUNDATION / PHYSICIAN/LAB SERVICES		8,060	8,060	8,060	3372
<i>Comp. Rate: \$20.00 PER IRS VISIT</i>					
MERIDIAN HMA CL MGMT INC / MEDICARE ASSESSMENT		6,200	6,200	6,200	3372
<i>Comp. Rate: \$105.00 PER IRS VISIT</i>					
DIAGNOSTIC TISSUE/CYTOLOGY GRP / IRS TESTING		155	155	155	3372
<i>Comp. Rate: \$28.00 PER IRS VISIT</i>					
ANDERSON PHYSICIAN ALLIANCE / EMPLOYEE DRUG SCREENING		2,975	2,975	2,975	3372
<i>Comp. Rate: \$1000.00 PER MONTH</i>					
<b>TOTAL Laboratory and Testing Fees</b>		<b>97,090</b>	<b>97,090</b>	<b>97,090</b>	
Other Fees and Services					
BURROUGHS DIESEL INC / ENGINE REPAIR/PARTS		200	200	200	3372
<i>Comp. Rate: \$200.00 PER HOUR</i>					
CRUMBLEY PAPER CO IN / STORAGE/SUPPLIES		10,069			3372
<i>Comp. Rate: \$69.00 PER STORAGE</i>					
MID SOUTH UNIFORM & SUPPLY INC / MEDICAL SUPPLIES		10,025	10,025	10,025	3372
<i>Comp. Rate: \$25.00 PER ITEM</i>					
LANDAUER INC / RENEWAL OF RADIATOR		10,665	10,665	10,665	3372
<i>Comp. Rate: \$665.00 ANNUALLY</i>					
STAGELITE SOUND / EVENT LIGHTING/SOUND SYS		1,500	1,500	1,500	3372
<i>Comp. Rate: \$1500.00 PER EVENT</i>					
MAGNOLIA CLIPPING SERVICE / CLIPPING SERVICE		824	824	824	3372
<i>Comp. Rate: \$68.67 PER MONTH</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

East Mississippi State Hospital

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.
JOSEPH BROWN PRINTING CO LTD / PRINT COMPANY <i>Comp. Rate: \$137.00 PER PRINTING</i>		137	137	137	3372
METRO AMBULANCE SERVICE / AMBULATORY PROVIDER <i>Comp. Rate: \$105.00 PER CALL</i>		4,142	4,142	4,142	3372
MS HEALTH CARE ASSOC / MEDICAL SUPPLIES <i>Comp. Rate: \$25.00 PER ITEM</i>		10,025	10,025	10,025	3372
COMCAST CABLEVISION OF LAUREL / CABLE SERVICES <i>Comp. Rate: \$108.55 PER MONTH</i>		1,483	1,483	1,483	3372
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		14,000	14,000	14,000	3372
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		5,209	5,209	5,209	3372
PROMISSOR / TESTING COMPANY <i>Comp. Rate: \$26.00 PER TEST</i>		1,352	1,352	1,352	3372
NUTRITION EDUCATION RESOURCES / STAFF EDUCATION PROVIDER <i>Comp. Rate: \$3659.64 PER MONTH</i>		37,792	37,792	37,792	3372
NACES PLUS FOUNDATION INC / SSTAFF EDUCATION PROVIDER <i>Comp. Rate: \$101.00 PER TEST</i>		15,562	15,562	15,562	3372
ECHOSTAR SATELLITE CORP / CABLE SERVICES <i>Comp. Rate: \$58.00 PER MONTH</i>		1,856	1,856	1,856	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$387.92 PER MONTH</i>		5,301	5,301	5,301	3372
VALLEY SERVICES INC / CONTRACT FOOD SERVICES <i>Comp. Rate: \$250,076.91 PER MONTH</i>		1,375,423	3,014,240	3,021,968	3372
DISH NETWORK INC / CABLE SERVICES <i>Comp. Rate: \$102.00 PER MONTH</i>		4,792	4,792	4,792	3372
SOUTHERN TIRE MART LLC / TIRE REPAIR <i>Comp. Rate: \$50.00 PER REPAIR</i>		250	250	250	3372
AUTO TRIM DESIGN OF MERIDIAN / AUTO TRIM WORK <i>Comp. Rate: \$1686.00 PER WEEK</i>		1,686	1,686	1,686	3372
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$85.00 PER INSPECTION</i>		85	85	85	3372
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT <i>Comp. Rate: \$300.00 PER TEST</i>		300	300	300	3372
E DANIELS LLC / INSPECTION SERVICE <i>Comp. Rate: \$949.50 PER VISIT</i>		1,000	1,000	1,000	3372
NATIONAL SCRUBWEAR INC / HEALTH BROCHURE PROVIDER <i>Comp. Rate: \$42.00 PER SET UP</i>		228	228	228	3372
TWIN STATE FIRE PROTECTION / FIRE ALARM INSPECTION <i>Comp. Rate: \$150.00 PER INSPECT</i>		3,750	3,750	3,750	3372
CARQUEST OF WEST MERIDIAN / AUTO PART SUPPLIER <i>Comp. Rate: \$154.00 PER PART</i>		154	154	154	3372
BAUM REBECCA D / EVENT SPEAKER <i>Comp. Rate: \$450.00 PER SPEECH</i>		450	450	450	3372
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$423.00 PER VISIT</i>		1,600	1,600	1,600	3372
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$2823.00 PER VISIT</i>		24,629	24,629	24,629	3372
XU XIAOHE / GRANT SPEAKER <i>Comp. Rate: \$1650.00 PER SPEECH</i>		1,650			3372
BARHAM FUNERAL HOME / FUNERAL SERVICE <i>Comp. Rate: \$965.00 PER FUNERAL</i>		3,200	3,200	3,200	3372

**FEES, PROFESSIONAL AND OTHER SERVICES**

East Mississippi State Hospital

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.
BARTKOWSKI JOHN P / GRANT EVALUATOR <i>Comp. Rate: \$1650.00 PER VISIT</i>		1,650			3372
CLIA / CLINICAL LAB PROGRAM <i>Comp. Rate: \$150.00 PER CERTIF</i>		150	150	150	3372
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 PER BAG</i>		4,928	4,928	4,928	3372
ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: \$95.00 PER MONTH</i>		1,045	1,045	1,045	3372
TINDALL IVAL TODD / INSPECTION SERVICE <i>Comp. Rate: \$945.00 PER VISIT</i>		17,525	17,525	17,525	3372
BLUE RIDGE SANITATION SRVS LLC / SERVICE CALL <i>Comp. Rate: \$110.00 PER CALL</i>		330	330	330	3372
NALDER DANCING RABBIT LLC / CONFERENCE <i>Comp. Rate: \$186.00 PER VISIT</i>		186			3372
STATE TREASURER 3301* / BED LICENSE <i>Comp. Rate: \$450.00 PER YEAR</i>		5,120	5,120	5,120	3372
STATE TREASURER 3584* / STORAGE FEE <i>Comp. Rate: \$100.00 PER YEAR</i>		100	100	100	3372
STATE TREASURER 3846* / RENEWAL NURSING HME <i>Comp. Rate: \$50.00 PER YEAR</i>		450	450	450	3372
<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>	
<b>Physician Services</b>					
INTERNAL MEDICINE CL - MERIDIAN / PHYSICIAN SERVICE <i>Comp. Rate: \$80.00 PER IRS VISIT</i>		80	80	80	3372
MERIDAN MEDICAL ASSOCIATES PA / PHYSICIAN SERVICE <i>Comp. Rate: \$222.32 PER IRS</i>		1,359	1,359	1,359	3372
MERIDIAN ANESTHESIOLOGY GROUP / PHYSICIAN SERVICE <i>Comp. Rate: \$12.00 PER PROCED</i>		1,156	1,156	1,156	3372
MERICAL FOUNDATION INC / PHYSICIAN SERVICE <i>Comp. Rate: \$50.00 PER PROCED</i>		350	350	350	3372
RURAL MEDICAL ASSOCIATES / MAMMOGRAM <i>Comp. Rate: \$85.00 PER IRS</i>		241	241	241	3372
MEEKS WILLIAM MARCUS JR / PHYSICIAN SERVICE <i>Comp. Rate: \$2000.00 PER MONTH</i>		16,000			3372
EYE CLINIC OF MERIDIAN PLLC / EYE EXAMS <i>Comp. Rate: \$110.00 PER EXAM</i>		4,906	4,906	4,906	3372
RUSH ORTHOPEDIC & SPORTS MED / PHYSICIAN SERVICE <i>Comp. Rate: \$343.00 PER IRS VISIT</i>		343	343	343	3372
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$70.00 PER PROCED</i>		7,480	7,480	7,480	3372
MERIDIAN CRNA LLC / PHYSICIAN SERVICE <i>Comp. Rate: \$12.25 PER IRS</i>		765	765	765	3372
MERIDIAN IMAGING PA / XRAY SERVICE <i>Comp. Rate: \$2309.00 PER MONTH</i>		27,710	27,710	27,710	3372
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICE <i>Comp. Rate: \$255.00 PER IRS</i>		255	255	255	3372
BEHAVIORAL MEDICINE CLINIC INC / PHYSICIAN SERVICE <i>Comp. Rate: \$200.00 PER HOUR</i>		56,000	56,000	56,000	3372
UNIV PSYCHIATRIC ASSOC LLP / PHYSICIAN SERVICE <i>Comp. Rate: \$89.00 PER IRS</i>		142,756	142,756	142,756	3372

**FEES, PROFESSIONAL AND OTHER SERVICES**

East Mississippi State Hospital

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.
LAUDERDALE EMERGENCY GROUP / EMERGENCY SERVICES <i>Comp. Rate: \$101.63 PER TRANSP</i>		1,840	1,840	1,840	3372
TPCS INC / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 PER HOUR</i>		175,014	175,014	175,014	3372
<b>TOTAL Physician Services</b>		<u><u>436,255</u></u>	<u><u>420,255</u></u>	<u><u>420,255</u></u>	
Court Costs and Court Reporters					
LAUDERDALE CTY CHANCERY CLERK / FILLING AND REHEARING <i>Comp. Rate: \$222.00 PER HEARING</i>		1,425	1,425	1,425	3372
STATE TREASURER 3614* / CONSULTANT SITE VISIT <i>Comp. Rate: \$423.00 PER VISIT</i>		480	480	480	3372
<b>TOTAL Court Costs and Court Reporters</b>		<u><u>1,905</u></u>	<u><u>1,905</u></u>	<u><u>1,905</u></u>	
Entertainers Fees - SPAHRS - Contract Worker					
SHARON JOHNSON / PIANO PLAYER <i>Comp. Rate: \$10.00 PER HOUR</i>		1,632	1,632	1,632	3372
<b>TOTAL Entertainers Fees - SPAHRS - Contract Worker</b>		<u><u>1,632</u></u>	<u><u>1,632</u></u>	<u><u>1,632</u></u>	
Dental Services					
FORT N FERRELL DR / DENTAL SERVICES <i>Comp. Rate: \$335.00 PER IRS VISIT</i>		3,170	3,170	3,170	3372
UNIVERSITY DENTISTS PLLC / DENTAL SERVICES <i>Comp. Rate: \$40.00 PER IRS VISIT</i>		40	40	40	3372
<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	3372
<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	3372
<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	2372
<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	3372
<b>TOTAL Legal Fees to Attorney General's Office</b>		<u><u>2,325</u></u>	<u><u>2,325</u></u>	<u><u>2,325</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	2372
CONTRACT NURSES / CONTRACT NURSING <i>Comp. Rate: \$28.75 PER HOUR</i>				180,000	2372

**FEES, PROFESSIONAL AND OTHER SERVICES**

East Mississippi State Hospital

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.
<b>TOTAL Nursing Services - SPAHRS - Contract Worker</b>		<b>75,299</b>	<b>75,299</b>	<b>255,299</b>	
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	3372
PEDRO MUNERA / CONTRACT PHYSICIAN <i>Comp. Rate: \$200.00 PER HOUR</i>		13,855	13,855	13,855	3372
<b>TOTAL Personnel Service Contracts - Travel Accounted (not reported)</b>		<b>44,520</b>	<b>44,520</b>	<b>44,520</b>	
Personnel Service Contracts - Other Fees					
JOANN KNIGHT / DIETARY CONSULTANT <i>Comp. Rate: \$25.00 PER HOUR</i>		27,212	27,212	727,212	3372
<b>TOTAL Personnel Service Contracts - Other Fees</b>		<b>27,212</b>	<b>27,212</b>	<b>727,212</b>	
Department of Audit Fees					
STATE TREASURER 3155* / STATE AUDITOR <i>Comp. Rate: \$3445.00 PER YEAR</i>		3,445	3,445	3,445	3372
<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	3372
MEDICAL ARTS SURGICAL GROUP / SURGICAL SERVICES <i>Comp. Rate: \$383.00 PER IRS</i>		766	766	766	3372
RUSH MEDICAL GROUP - MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$107.00 PER IRS</i>		18,327	18,327	18,327	3372
BRIAN CRABTREE / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$80.00 PER IRS</i>		8,344	8,344	8,344	3372
POWELL WAYNE R PH / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$400.00 PER MONTH</i>		50,000	50,000	50,000	3372
SUMMIT HEALTH & REHAB SERV INC / REHABILITATION SERVICES <i>Comp. Rate: \$50.00 PER HOUR</i>		8,050	8,050	8,050	3372
MERIDIAN GASTROENEROLOGY PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$102.09 PER IRS</i>		851	851	851	3372
BRENCO INC / THERAPY <i>Comp. Rate: \$141 PER IRS</i>		1,501	1,501	1,501	3372
REGIONAL MEDICAL SUPPORT CENTR / MEDICAL SUPPLIES <i>Comp. Rate: \$45.00 PER ITEM</i>		820	820	820	3372
RUSH NEUROLOGY ASSOCIATES PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$28.08 PER IRS</i>		3,278	3,278	3,278	3372
MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$144.88 PER IRS</i>		8,859	8,859	8,859	3372
COOK JEFFERY N MD / PHYSICIAN SERVICES <i>Comp. Rate: \$200.00 PER IRS</i>		200	200	200	3372
RUSH CARE / THERAPY <i>Comp. Rate: \$301.00 PER IRS</i>		249	249	249	3372
F G RILEY MEMORIAL HOSPITAL / MEDICAL PROCEDURE <i>Comp. Rate: \$250.00 PER IRS</i>		57,010	57,010	57,010	3372
<b>TOTAL Other Medical Services</b>		<b>233,080</b>	<b>203,155</b>	<b>203,155</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

East Mississippi State Hospital

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.
Entertainers Fees BUSH STEPHEN / ENTERTAINMENT <i>Comp. Rate: \$2000.00 PER SHOW</i> <b>TOTAL Entertainers Fees</b>		2,000  <u>2,000</u>			3372
Legal Fees to Attorney General's Office LEGAL FEES TO ATTORNEY GENERAL / LEGAL SERVICES <i>Comp. Rate: 65.00 PER HOUR</i> <b>TOTAL Legal Fees to Attorney General's Office</b>		3,303  <u>3,303</u>	3,303  <u>3,303</u>	3,303  <u>3,303</u>	3372
Temporary Employment Fees EXCELLENT STAFFING SOLUTION / RECRUITMENT FEES <i>Comp. Rate: \$32000. PER MONTH</i> <b>TOTAL Temporary Employment Fees</b>		100,000  <u>100,000</u>	100,000  <u>100,000</u>	100,000  <u>100,000</u>	3372
<b>GRAND TOTAL (61600-61699)</b>		<b>2,987,595</b>	<b>4,580,595</b>	<b>5,460,595</b>	



**VEHICLE PURCHASE DETAILS**

East Mississippi State Hospital  
Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

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

East Mississippi State Hospital

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	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		
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		

## AS OF JUNE 30, 2011

East Mississippi State Hospital

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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	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		
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		

AS OF JUNE 30, 2011

East Mississippi State Hospital

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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	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		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

East Mississippi State Hospital  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Special Compensation	Salaries	1,632,482
		<b>Total</b>	<b>1,632,482</b>
		General Funds	1,632,482
Program # 1 : MI - INSTITUTIONAL CARE	Fund Shift		
		<b>Total</b>	
		General Funds	2,956,332
		Other Special Funds	-2,956,332
<b>Priority # 2</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Contract Services DOJ/JC	Contractual	880,000
		<b>Total</b>	<b>880,000</b>
		General Funds	880,000
Program # 1 : MI - INSTITUTIONAL CARE	Incremental Costs DOJ/ JC	Contractual	200,000
		Commodities	100,000
		OTE	200,000
		<b>Total</b>	<b>500,000</b>
		General Funds	500,000

**CAPITAL LEASES**

East Mississippi State Hospital  
 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	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

East Mississippi State Hospital

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
PERSONAL SERVICES	( 1,018,075)				( 1,018,075)
TRAVEL	( 442)				( 442)
CONTRACTUAL SERVICES	( 13,100)				( 13,100)
COMMODITIES	( 2)				( 2)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 102,092)				( 102,092)
<b>TOTALS</b>	<b>( 1,133,711)</b>				<b>( 1,133,711)</b>