

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

Charles A. Carlisle  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	45,310,826	45,310,826	46,980,435		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 1,669,609)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>45,310,826</b>	<b>45,310,826</b>	<b>45,310,826</b>		
2. Travel					
a. Travel & Subsistence (In-State)	17,004	15,970	15,970		
b. Travel & Subsistence (Out-of-State)	2,958				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>19,962</b>	<b>15,970</b>	<b>15,970</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	79,506	39,753	39,753		
b. Communications, Transportation & Utilities	1,386,148	1,386,148	1,386,148		
c. Public Information	4,729	4,729	4,729		
d. Rents	283,468	283,468	283,468		
e. Repairs & Service	355,973	298,045	298,045		
f. Fees, Professional & Other Services	4,560,463	4,171,137	4,171,137		
g. Other Contractual Services	217,842	196,058	196,058		
h. Data Processing	398,868	398,868	398,868		
i. Other	249,867	201,705	201,705		
<b>Total Contractual Services</b>	<b>7,536,864</b>	<b>6,979,911</b>	<b>6,979,911</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	20,053	10,027	10,027		
b. Printing & Office Supplies & Materials	200,319	159,169	159,169		
c. Equipment, Repair Parts, Supplies & Accessories	224,543	210,994	210,994		
d. Professional & Scientific Supplies & Materials	3,495,700	3,477,907	3,477,907		
e. Other Supplies & Materials	993,970	795,177	795,177		
<b>Total Commodities</b>	<b>4,934,585</b>	<b>4,653,274</b>	<b>4,653,274</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>86,716</b>	<b>34,686</b>	<b>34,686</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	31,827	10,661	10,661		
d. IS Equipment (Data Processing & Telecommunications)	38,630	24,096	24,096		
e. Equipment - Lease Purchase					
f. Other Equipment	14,541	19,699	19,699		
<b>Total Equipment (Schedule D-2)</b>	<b>84,998</b>	<b>54,456</b>	<b>54,456</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>5,475,080</b>	<b>5,367,405</b>	<b>5,396,586</b>	<b>29,181</b>	<b>0.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>63,449,031</b>	<b>62,416,528</b>	<b>62,445,709</b>	<b>29,181</b>	<b>0.04%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	3,934,310	889,721		( 889,721)	( 100.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	38,390,356	36,307,066	39,836,247	3,529,181	9.72%
State Support Special Funds	1,011,779	1,011,779	1,011,779		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	15,563,539	15,563,539	15,563,539		
Patient Fees	4,506,825	4,506,625	4,506,625		
Grants	601,218	404,972	404,972		
Miscellaneous	330,725	3,732,826	1,122,547	( 2,610,279)	( 69.92%)
Less: Estimated Cash Available Next Fiscal Period	( 889,721)				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>63,449,031</b>	<b>62,416,528</b>	<b>62,445,709</b>	<b>29,181</b>	<b>0.04%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,098	1,011	1,011		
b.) Full T-L	115	127	127		
c.) Part Perm.	4	2	2		
d.) Part T-L	17	16	16		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	13.00	5.00	5.00		
b.) Full T-L	8.00	7.00	7.00		
c.) Part Perm.	75.00	50.00	50.00		
d.) Part T-L	6.00	19.00	19.00		

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: August 17, 2012

**REPORT BY FUNDING SOURCE**

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	34,204,193	75.48%		32,228,578	71.12%		35,728,578	78.85%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	7,261,116	16.02%		5,834,830	12.87%		5,834,830	12.87%	
11. Patient Fees	3,398,289	7.49%		3,398,089	7.49%		3,398,089	7.49%	
12. Grants	116,503	0.25%		116,503	0.25%		116,503	0.25%	
13. Miscellaneous	330,725	0.72%		3,732,826	8.23%		232,826	0.51%	
<b>Total Salaries</b>	<b>45,310,826</b>		<b>71.41%</b>	<b>45,310,826</b>		<b>72.59%</b>	<b>45,310,826</b>		<b>72.56%</b>
1. General State Support Special (Specify)	8,345	41.80%		8,345	52.25%		8,345	52.25%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	5,798	29.04%		1,806	11.30%		1,806	11.30%	
11. Patient Fees	5,819	29.15%		5,819	36.43%		5,819	36.43%	
12. Grants									
13. Miscellaneous									
<b>Total Travel</b>	<b>19,962</b>		<b>0.03%</b>	<b>15,970</b>		<b>0.02%</b>	<b>15,970</b>		<b>0.02%</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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	6,635,391	88.03%		6,166,997	88.35%		6,166,997	88.35%	
11. Patient Fees	595,299	7.89%		595,299	8.52%		595,299	8.52%	
12. Grants	306,174	4.06%		217,615	3.11%		217,615	3.11%	
13. Miscellaneous									
<b>Total Contractual</b>	<b>7,536,864</b>		<b>11.87%</b>	<b>6,979,911</b>		<b>11.18%</b>	<b>6,979,911</b>		<b>11.17%</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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	4,559,447	92.39%		4,385,823	94.25%		4,385,823	94.25%	
11. Patient Fees	196,597	3.98%		196,597	4.22%		196,597	4.22%	
12. Grants	178,541	3.61%		70,854	1.52%		70,854	1.52%	
13. Miscellaneous									
<b>Total Commodities</b>	<b>4,934,585</b>		<b>7.77%</b>	<b>4,653,274</b>		<b>7.45%</b>	<b>4,653,274</b>		<b>7.45%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	63,153	72.82%		11,123	32.06%		11,123	32.06%	
11. Patient Fees	23,563	27.17%		23,563	67.93%		23,563	67.93%	
12. Grants									
13. Miscellaneous									
<b>Total Other Than Equipment</b>	<b>86,716</b>		<b>0.13%</b>	<b>34,686</b>		<b>0.05%</b>	<b>34,686</b>		<b>0.05%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	83,223	97.91%		52,681	96.74%		52,681	96.74%	
11. Patient Fees	1,775	2.08%		1,775	3.25%		1,775	3.25%	
12. Grants									
13. Miscellaneous									
<b>Total Equipment</b>	<b>84,998</b>		<b>0.13%</b>	<b>54,456</b>		<b>0.08%</b>	<b>54,456</b>		<b>0.08%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid									
11. Patient Fees									
12. Grants									
13. 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid									
11. Patient Fees									
12. Grants									
13. Miscellaneous									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,177,818	76.30%		4,070,143	75.83%		4,099,324	75.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	18.47%		1,011,779	18.85%		1,011,779	18.74%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid									
11. Patient Fees	285,483	5.21%		285,483	5.31%		285,483	5.29%	
12. Grants									
13. Miscellaneous									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>5,475,080</b>		<b>8.62%</b>	<b>5,367,405</b>		<b>8.59%</b>	<b>5,396,586</b>		<b>8.64%</b>
1. General State Support Special (Specify)	38,390,356	60.50%		36,307,066	58.16%		39,836,247	63.79%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	1.59%		1,011,779	1.62%		1,011,779	1.62%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	18,608,128	29.32%		16,453,260	26.36%		16,453,260	26.34%	
11. Patient Fees	4,506,825	7.10%		4,506,625	7.22%		4,506,625	7.21%	
12. Grants	601,218	0.94%		404,972	0.64%		404,972	0.64%	
13. Miscellaneous	330,725	0.52%		3,732,826	5.98%		232,826	0.37%	
<b>TOTAL</b>	<b>63,449,031</b>		<b>100.00%</b>	<b>62,416,528</b>		<b>100.00%</b>	<b>62,445,709</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

East Mississippi State Hospital  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	1,011,779	1,011,779	1,011,779
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>1,011,779</b>	<b>1,011,779</b>	<b>1,011,779</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	3,934,310	889,721	
Medicaid (3372)	Medicaid	15,563,539	15,563,539	15,563,539
Patient Fees (3372)	Patient Fees	4,506,825	4,506,625	4,506,625
Grants (3372)	Grants	601,218	404,972	404,972
Miscellaneous (3372)	Miscellaneous sources	330,725	232,826	232,826
Transfer In (3372)	Transfer In		3,500,000	889,721
<b>Section B TOTAL</b>		<b>24,936,617</b>	<b>25,097,683</b>	<b>21,597,683</b>

<b>Section S + A + B TOTAL</b>		<b>25,948,396</b>	<b>26,109,462</b>	<b>22,609,462</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Agent Account	3372	AmSouth Bank (Restricted)	99,670	99,670	99,670
Patient Activity Fund	8132	Trustmark National Bank (Restricted)	37,773	37,773	37,773
Resident Trustee Account	8140	AmSouth Bank (Restricted)	209,630	209,630	209,630
Weems Trust Fund	8144	Trustmark National Bank (Restricted)	381	381	381
Withheld Garnishment Account	8145	AmSouth Bank (Restricted)	51,186	51,186	51,186
Cafeteria Fund	8146	AmSouth Bank (Restricted)	31,804	31,804	31,804

\* 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

Name of Agency

**FEDERAL FUNDS**

Not applicable

**STATE SUPPORT SPECIAL FUNDS**

See Form MBR-1-02 for details.

**OTHER SPECIAL FUNDS**

EMSH began FY 2012 with a brought forward cash balance of \$3,934,310. To continue same level of programs in FY 2012, EMSH spent \$3,044,589 of the cash, which will leave \$889,721 to be brought forward to FY 2013. This cash will be depleted in FY 2013.

Medicaid is collected for long term care at nursing homes. Collections are estimated to remain at the FY 2012 level.

Patient Fees are estimated to remain at the FY 2012 level.

Grant collections for FY 2013 and FY 2014 are reduced from FY2012 due to cuts in grant budgets.

Miscellaneous collections consists of miscellaneous sales and DMH fund transfer.

The FY 2013 and FY 2014 miscellaneous sources are reduced from FY 2012 because FY 2012 included a one time payment for a utility easement.

In FY 2013, a transfer in from other DMH agencies in the amount of \$3,500,000 will be required to meet the estimated FY 2013 expenditures.

In FY 2014, a transfer in from other DMH agencies in the amount of \$889,721 will be required to meet the estimated FY 2014 expenditures and continue same programs, as provided in FY 2013.

**TREASURY FUND/BANK**

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

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

Resident Trustee Fund 8140 - personal funds of Individuals Receiving Services, Nursing Home and Community Service residents.

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 or vendors per court order.

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 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	34,204,193			11,106,633	45,310,826
Travel	8,345			11,617	19,962
Contractual Services				7,536,864	7,536,864
Commodities				4,934,585	4,934,585
Other Than Equipment				86,716	86,716
Equipment				84,998	84,998
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,177,818	1,011,779		285,483	5,475,080
<b>Total</b>	<b>38,390,356</b>	<b>1,011,779</b>		<b>24,046,896</b>	<b>63,449,031</b>
No. of Positions (FTE)	891.00			265.00	1,156.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	32,228,578			13,082,248	45,310,826
Travel	8,345			7,625	15,970
Contractual Services				6,979,911	6,979,911
Commodities				4,653,274	4,653,274
Other Than Equipment				34,686	34,686
Equipment				54,456	54,456
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,070,143	1,011,779		285,483	5,367,405
<b>Total</b>	<b>36,307,066</b>	<b>1,011,779</b>		<b>25,097,683</b>	<b>62,416,528</b>
No. of Positions (FTE)	891.00			265.00	1,156.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,500,000			( 3,500,000)	
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	29,181				29,181
<b>Total</b>	<b>3,529,181</b>			<b>( 3,500,000)</b>	<b>29,181</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	35,728,578		9,582,248	45,310,826
Travel	8,345		7,625	15,970
Contractual Services			6,979,911	6,979,911
Commodities			4,653,274	4,653,274
Other Than Equipment			34,686	34,686
Equipment			54,456	54,456
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	4,099,324	1,011,779	285,483	5,396,586
<b>Total</b>	<b>39,836,247</b>	<b>1,011,779</b>	<b>21,597,683</b>	<b>62,445,709</b>
No. of Positions (FTE)	891.00		265.00	1,156.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.



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

East Mississippi State Hospital  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	39,836,247	1,011,779		14,176,658	55,024,684
2. MI - PRE/POST INST CARE				4,002,124	4,002,124
3. MI - SUPPORT SERVICES				3,418,901	3,418,901
SUMMARY OF ALL PROGRAMS	39,836,247	1,011,779		21,597,683	62,445,709

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	34,204,193			5,616,826	39,821,019
Travel	8,345			5,798	14,143
Contractual Services				6,095,320	6,095,320
Commodities				4,737,988	4,737,988
Other Than Equipment				63,153	63,153
Equipment				83,223	83,223
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,177,818	1,011,779			5,189,597
<b>Total</b>	<b>38,390,356</b>	<b>1,011,779</b>		<b>16,602,308</b>	<b>56,004,443</b>
No. of Positions (FTE)	891.00			122.00	1,013.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	32,228,578			7,592,441	39,821,019
Travel	8,345			1,806	10,151
Contractual Services				5,538,367	5,538,367
Commodities				4,456,677	4,456,677
Other Than Equipment				34,686	34,686
Equipment				52,681	52,681
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,070,143	1,011,779			5,081,922
<b>Total</b>	<b>36,307,066</b>	<b>1,011,779</b>		<b>17,676,658</b>	<b>54,995,503</b>
No. of Positions (FTE)	891.00			122.00	1,013.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,500,000			( 3,500,000)	
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	29,181				29,181
<b>Total</b>	<b>3,529,181</b>			<b>( 3,500,000)</b>	<b>29,181</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2014 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 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	35,728,578			4,092,441	39,821,019
Travel	8,345			1,806	10,151
Contractual Services				5,538,367	5,538,367
Commodities				4,456,677	4,456,677
Other Than Equipment				34,686	34,686
Equipment				52,681	52,681
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,099,324	1,011,779			5,111,103
<b>Total</b>	<b>39,836,247</b>	<b>1,011,779</b>		<b>14,176,658</b>	<b>55,024,684</b>
No. of Positions (FTE)	891.00			122.00	1,013.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,267,109	3,267,109
Travel				2,487	2,487
Contractual Services				592,299	592,299
Commodities				138,454	138,454
Other Than Equipment					
Equipment				1,775	1,775
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,002,124</b>	<b>4,002,124</b>
No. of Positions (FTE)				97.00	97.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,267,109	3,267,109
Travel				2,487	2,487
Contractual Services				592,299	592,299
Commodities				138,454	138,454
Other Than Equipment					
Equipment				1,775	1,775
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,002,124</b>	<b>4,002,124</b>
No. of Positions (FTE)				97.00	97.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,267,109	3,267,109
Travel			2,487	2,487
Contractual Services			592,299	592,299
Commodities			138,454	138,454
Other Than Equipment				
Equipment			1,775	1,775
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>4,002,124</b>	<b>4,002,124</b>
No. of Positions (FTE)			97.00	97.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,222,698	2,222,698
Travel				3,332	3,332
Contractual Services				849,245	849,245
Commodities				58,143	58,143
Other Than Equipment				23,563	23,563
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				285,483	285,483
<b>Total</b>				<b>3,442,464</b>	<b>3,442,464</b>
No. of Positions (FTE)				46.00	46.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,222,698	2,222,698
Travel				3,332	3,332
Contractual Services				849,245	849,245
Commodities				58,143	58,143
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				285,483	285,483
<b>Total</b>				<b>3,418,901</b>	<b>3,418,901</b>
No. of Positions (FTE)				46.00	46.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

East Mississippi State Hospital  
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,222,698	2,222,698
Travel			3,332	3,332
Contractual Services			849,245	849,245
Commodities			58,143	58,143
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			285,483	285,483
<b>Total</b>			<b>3,418,901</b>	<b>3,418,901</b>
No. of Positions (FTE)			46.00	46.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 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 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Fund Shift	Increase In Medicaid Match	Total Funding Change	FY 2014 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>39,821,019</b>						<b>39,821,019</b>	
GENERAL	32,228,578			3,500,000		3,500,000	35,728,578	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,592,441			( 3,500,000)		( 3,500,000)	4,092,441	
<b>TRAVEL</b>	<b>10,151</b>						<b>10,151</b>	
GENERAL	8,345						8,345	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,806						1,806	
<b>CONTRACTUAL</b>	<b>5,538,367</b>						<b>5,538,367</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,538,367						5,538,367	
<b>COMMODITIES</b>	<b>4,456,677</b>						<b>4,456,677</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,456,677						4,456,677	
<b>CAPITAL-OTE</b>	<b>34,686</b>						<b>34,686</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,686						34,686	
<b>EQUIPMENT</b>	<b>52,681</b>						<b>52,681</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,681						52,681	
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,081,922</b>				<b>29,181</b>	<b>29,181</b>	<b>5,111,103</b>	
GENERAL	4,070,143				29,181	29,181	4,099,324	
ST.SUP.SPECIAL	1,011,779						1,011,779	
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>54,995,503</b>				<b>29,181</b>	<b>29,181</b>	<b>55,024,684</b>	

**FUNDING:**

GENERAL FUNDS	36,307,066			3,500,000	29,181	3,529,181	39,836,247	
ST.SUP.SPCL.FUNDS	1,011,779						1,011,779	
FEDERAL FUNDS								
OTHER SP.FUNDS	17,676,658			( 3,500,000)		( 3,500,000)	14,176,658	
<b>TOTAL</b>	<b>54,995,503</b>				<b>29,181</b>	<b>29,181</b>	<b>55,024,684</b>	

**POSITIONS:**

GENERAL FTE	891.00						891.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	122.00						122.00	
<b>TOTAL FTE</b>	<b>1,013.00</b>						<b>1,013.00</b>	

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>							
<b>SALARIES</b>	<b>3,267,109</b>				<b>3,267,109</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	3,267,109				3,267,109			
<b>TRAVEL</b>	<b>2,487</b>				<b>2,487</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,487				2,487			
<b>CONTRACTUAL</b>	<b>592,299</b>				<b>592,299</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	592,299				592,299			
<b>COMMODITIES</b>	<b>138,454</b>				<b>138,454</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	138,454				138,454			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>1,775</b>				<b>1,775</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,775				1,775			
<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>4,002,124</b>				<b>4,002,124</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,002,124				4,002,124			
<b>TOTAL</b>	<b>4,002,124</b>				<b>4,002,124</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	97.00				97.00			
<b>TOTAL FTE</b>	<b>97.00</b>				<b>97.00</b>			

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,222,698</b>				<b>2,222,698</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,222,698				2,222,698			
<b>TRAVEL</b>	<b>3,332</b>				<b>3,332</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,332				3,332			

**PROGRAM DECISION UNITS**

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>849,245</b>				<b>849,245</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	849,245				849,245			
<b>COMMODITIES</b>	<b>58,143</b>				<b>58,143</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,143				58,143			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>285,483</b>				<b>285,483</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	285,483				285,483			
<b>TOTAL</b>	<b>3,418,901</b>				<b>3,418,901</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,418,901				3,418,901			
<b>TOTAL</b>	<b>3,418,901</b>				<b>3,418,901</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	46.00				46.00			
<b>TOTAL FTE</b>	<b>46.00</b>				<b>46.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

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 East Mississippi State Hospital's catchment area. East Mississippi State Hospital operates adult psychiatric treatment 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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Fund Shift:**

In Fiscal Year 2013, a transfer in from other DMH agencies in the amount of \$3.5 million will be required to meet the estimated FY 2013 expenditures. All brought forward cash will be depleted.

In Fiscal Year 2014, general funds in the amount of \$3.5 million is requested to replace the FY 2013 DMH transfer because DMH will no longer have the resource ability to transfer funds among facilities.

**(E) Increase in Medicaid Match:**

In FY 2014, general funds in the amount of \$29,181 is requested for increased Medicaid match on Medicaid receipts for the nursing home. EMSH must provide the state share.

**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/residents 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, psychosocial rehabilitation services, a program for the homeless mentally ill 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 services (1) to meet the needs of individuals receiving services for mental illnesses 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  
 AGENCY NAME

1 - MI - INSTITUTIONAL CARE  
 PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Total number of patient/resident days.	156,129.00	156,129.00	156,129.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating cost per patient/resident day.	358.71	352.24	352.43

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of MI clients service by Community Services	309.00	309.00	309.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating cost per client served per annum	12,952.00	12,952.00	12,952.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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.	46.00	46.00	46.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Percent to total budget	5.39	5.48	5.47

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MI - INSTITUTIONAL CARE</b>				
GENERAL	36,307,066	( 1,089,212)	35,217,854	( 3.00%)
ST.SUPPORT SPECIAL	1,011,779		1,011,779	
FEDERAL				
OTHER SPECIAL	17,676,658		17,676,658	
<b>TOTAL</b>	<b>54,995,503</b>	<b>( 1,089,212)</b>	<b>53,906,291</b>	
<b>Narrative Explanation:</b> A three percent (3%) reduction in General Funds would necessitate the reduction of 4684 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	4,002,124		4,002,124	
<b>TOTAL</b>	<b>4,002,124</b>		<b>4,002,124</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) MI - SUPPORT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,418,901		3,418,901	
<b>TOTAL</b>	<b>3,418,901</b>		<b>3,418,901</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	36,307,066	( 1,089,212)	35,217,854	( 3.00%)
ST.SUPPORT SPECIAL	1,011,779		1,011,779	
FEDERAL				
OTHER SPECIAL	25,097,683		25,097,683	
<b>TOTAL</b>	<b>62,416,528</b>	<b>( 1,089,212)</b>	<b>61,327,316</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 FY2013

12 regular meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Harrison, George</u>	<u>Coffeerville, MS</u>	<u>Barbour, Haley</u>	<u>7/2010</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>Bryant, Phil</u>	<u>7/2012</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>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour, Haley</u>	<u>7/2009</u>	<u>7 Years</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
Tuition	14,833	7,417	7,417
Employee Training	43,553	21,776	21,776
Travel Related Registration	21,120	10,560	10,560
<b>TOTAL (A)</b>	<b>79,506</b>	<b>39,753</b>	<b>39,753</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
Postage, Box Rent and Other Post Office Charges	20,000	20,000	20,000
Transportation of Goods Not for Resale (freight, express, dr	12,470	12,470	12,470
Electricity	896,365	896,365	896,365
Gas	225,407	225,407	225,407
Water and Sewage	231,906	231,906	231,906
<b>TOTAL (B)</b>	<b>1,386,148</b>	<b>1,386,148</b>	<b>1,386,148</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
Advertising and Public Information	4,379	4,379	4,379
Signs and Billboard Type Public Information	150	150	150
Exhib & Disp	200	200	200
<b>TOTAL (C)</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>
<b>D. RENTS (61400-61499)</b>			
Rental of Records Storage Space	12,400	12,400	12,400
Rental of Buildings and Floor Space	83,435	83,435	83,435
Rental of Office Equipment	103,370	103,370	103,370
Rental of Other Equipment	4,434	4,434	4,434
Other Rentals	16,124	16,124	16,124
Rent Paid to Real Estate Agents	63,705	63,705	63,705
<b>TOTAL (D)</b>	<b>283,468</b>	<b>283,468</b>	<b>283,468</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
Repair and Servicing Grounds, Walks, Fences and Lots	4,880		
Repairing and Servicing Buildings	176,581	140,984	140,984
Repairing and Servicing Vehicles	16,466	14,819	14,819
Maintenance to Motor Vehicles	1,286	1,157	1,157
Repairing and Servicing Office Equipment and Furniture	60,148	54,133	54,133
Repairing and Servicing Lab, Medical and Testing Equipment	1,685	1,517	1,517
Repairing and Servicing Shop Equipment	454	409	409
Repairing and Servicing Miscellaneous Items of Equipment	50,978	45,880	45,880
Repairing Servicing Highways and Bridges	43,315	38,984	38,984
Repairing of Machinery and Field Equipment	180	162	162
<b>TOTAL (E)</b>	<b>355,973</b>	<b>298,045</b>	<b>298,045</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
SAAS Fees - Department of Finance and Administration	21,631	21,290	21,290
MMRS Charges to Department of Finance and Administration	106,030	107,469	107,469
Accounting Fees - CPA	17,900	17,900	17,900
Legal Services	22,835	31,835	31,835
State Personnel Board Fees	169,058	158,372	158,372
Laboratory and Testing Fees	97,621	97,621	97,621
Other Fees and Services	164,517	164,517	164,517
Physician Services	663,322	453,623	458,663
Court Costs and Court Reporters	79	79	79
Entertainers Fees - SPAHRS - Contract Worker	1,440	1,440	1,440

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
Dental Services	6,025	5,735	5,735
Recording and Notary Fees	25	25	23
Temporary Employment Fees - SPAHRS - Contract Worker	52,336		
Contract Worker - SPAHRS Matching Amounts	403	403	403
Nursing Services - SPAHRS - Contract Worker	300,748	300,748	300,748
Personnel Service Contracts	389,648	276,399	234,508
Personnel Service Contracts - Other Fees	2,271,645	2,275,089	2,310,942
Department of Audit Fees	1,748	1,748	1,748
Other Medical Services	271,904	255,296	256,296
Entertainers Fees	1,548	1,548	1,548
<b>TOTAL (F)</b>	<b>4,560,463</b>	<b>4,171,137</b>	<b>4,171,137</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
Insurance & Fidelity Bonds	8,433	7,590	7,590
Liability Insurance Pool Contributions	111,688	111,688	111,688
Membership Dues	31,453	10,512	10,512
Salvage, Demolition and Removal Service	66,268	66,268	66,268
<b>TOTAL (G)</b>	<b>217,842</b>	<b>196,058</b>	<b>196,058</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
Basic Telephone Monthly - ITS	92,879	92,879	92,879
Cellular Usage Time - Outside Vendor	36,682	36,682	36,682
IS Professional Fees - ITS	732	732	732
IS Professional Fees - Outside Vendor	14,325	14,325	14,325
Long Distance Charges - ITS	7,982	7,982	7,982
Maintenance/Repair of IT Equipment - Outside Vendor	21,527	21,527	21,527
Pager Usage Time - Outside Vendor	394	394	394
Private Data Line and Network Access Charges - ITS	2,535	2,535	2,535
Software Acquisition, Installation and Maintenance	146,133	146,133	146,133
State Data Center Charges - ITS	75,679	75,679	75,679
<b>TOTAL (H)</b>	<b>398,868</b>	<b>398,868</b>	<b>398,868</b>
<b>I. OTHER (61991-61999)</b>			
Prior Year Expense - Contractual	239,112	191,290	191,290
Petty Cash Expense - Contractual	10,755	10,415	10,415
<b>TOTAL (I)</b>	<b>249,867</b>	<b>201,705</b>	<b>201,705</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>7,536,864</b>	<b>6,979,911</b>	<b>6,979,911</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	7,536,864	6,979,911	6,979,911
<b>TOTAL FUNDS</b>	<b>7,536,864</b>	<b>6,979,911</b>	<b>6,979,911</b>

**SCHEDULE C  
COMMODITIES**

East Mississippi State Hospital  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
Aggregates - Sand, Gravel, Slag, etc.	2,930	1,465	1,465
Asphalt Plan Mix	2,846	1,423	1,423
Cement, Plaster, Lime, etc.	115	58	58
Paints, Preservatives and Striping Materials	10,831	5,416	5,416
Signs and Sign Materials	2,001	1,000	1,000
Steel and Other Metals	1,330	665	665
<b>Total (A)</b>	<b>20,053</b>	<b>10,027</b>	<b>10,027</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
Printing, Binding, Padding	11,992	9,594	9,594
Duplication and Reproduction Supplies	14,985	11,988	11,988
Office Supplies and Materials	47,443	37,954	37,954
Paper Supplies	26,524	20,133	20,133
Maps, Manuals, Library Books and Films, Periodicals and Inst	18,907	15,126	15,126
Office Equipment (not capital outlay)	80,468	64,374	64,374
<b>Total (B)</b>	<b>200,319</b>	<b>159,169</b>	<b>159,169</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
Batteries	2,234	1,787	1,787
Expendable Repair and Replacement Parts - Air Conditioning,	40,444	40,444	40,444
Expendable Repair and Replacement Parts - Office Equipment	3,835	3,068	3,068
Expendable Repair and Replacement Parts - Vehicle Repairs	6,913	5,530	5,530
Fuels - Diesel	1,681	1,345	1,345
Fuels - Gasoline	116,353	116,353	116,353
Fuels - Other	4,516	3,613	3,613
Lubricating Oils, Greases, etc.	1,696	1,357	1,357
Other Equipment Repair Parts, Supplies and Accessories	37,333	29,867	29,867
Shop Supplies	100	80	80
Tire and Tubes - Offroad	2,133	1,706	1,706
Tires and Tubes - Auto	3,805	3,044	3,044
Tires and Tubes - Truck	3,500	2,800	2,800
<b>Total (C)</b>	<b>224,543</b>	<b>210,994</b>	<b>210,994</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
Classroom Instructional Materials, Including Textbooks	3,588	3,409	3,409
Other Professional and Scientific Supplies and Materials	463,623	446,034	446,034
Photographic Supplies	500	475	475
Drugs	3,027,989	3,027,989	3,027,989
<b>Total (D)</b>	<b>3,495,700</b>	<b>3,477,907</b>	<b>3,477,907</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
Ammunition	576	461	461
Building Supplies and Materials	58,478	46,782	46,782
Cameras under \$250	160	128	128
Decals - Signs Other Than Road Construction	32	26	26
Drapes and Carpets	545	436	436
Eating Utensils and Cafeteria Supplies	28,738	22,990	22,990
Fertilizer	430	344	344
Food Supplements	42,792	34,234	34,234

**SCHEDULE C  
COMMODITIES CONTINUED**

East Mississippi State Hospital  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
Food for Business Meetings	10,724	8,579	8,579
Food for Persons	223,138	178,510	178,510
Greenhouse and Nursery Supplies	4,252	3,402	3,402
Hardware, Plumbing and Electrical Supplies	78,732	62,986	62,986
IT Repair Parts for Equipment	15,087	12,070	12,070
Janitor Supplies and Cleaning Agents	232,297	185,838	185,838
Linens	28,319	22,655	22,655
Mattress and Springs	32,690	26,152	26,152
Other Equipment (not capital outlay)	44,736	35,789	35,789
Other Supplies and Materials	97,265	77,812	77,812
Petty Cash Expense - Commodities	588	470	470
Poisons	1,432	1,146	1,146
Prior Year Expense - Commodities	2,593	2,074	2,074
Procurement Card/Commodity Purchases	28,026	22,421	22,421
Reimbursable Travel - Commodities	155	124	124
Small Tools	6,038	4,830	4,830
Uniforms and Wearing Apparel - Employees and Officers	6,412	5,130	5,130
Wearing Material, Dry Goods and Personal Items for Wards	49,735	39,788	39,788
<b>Total (E)</b>	<b>993,970</b>	<b>795,177</b>	<b>795,177</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>4,934,585</b>	<b>4,653,274</b>	<b>4,653,274</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,934,585	4,653,274	4,653,274
<b>TOTAL FUNDS</b>	<b>4,934,585</b>	<b>4,653,274</b>	<b>4,653,274</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
Improvements on Land not for Right-of-Way	13,019		
<b>TOTAL (A)</b>	<b>13,019</b>		
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Additions and Betterments (all other agencies)	49,995	34,686	34,686
Buildings (purchased, constructed, or remodeled)	23,702		
<b>TOTAL (B)</b>	<b>73,697</b>	<b>34,686</b>	<b>34,686</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>86,716</b>	<b>34,686</b>	<b>34,686</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	86,716	34,686	34,686
<b>TOTAL FUNDS</b>	<b>86,716</b>	<b>34,686</b>	<b>34,686</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital  
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Chairs	2	2,048	2	2,048	2	1,024	2,048
Machine EKG	1	2,550	1	2,550	1	2,550	2,550
Monitor Vital Sign	1	2,222	1	2,222	1	2,222	2,222
Sette	1	1,333					
Sofa	3	4,833					
Television	1	448	1	448	1	448	448
Television	1	318	1	318	1	318	318
Television	1	397	1	397	1	397	397
Television	1	498	1	498	1	498	498
Television	1	438	1	438	1	438	438
Television	1	548	1	548	1	548	548
Television	2	796	2	796	2	398	796
Television	1	398	1	398	1	398	398
Workstations	5	15,000					
<b>TOTAL (C)</b>		<b>31,827</b>		<b>10,661</b>			<b>10,661</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
2-Way Radios	2	72	2	72	2	36	72
Camera	1	789	1	789	1	789	789
Computers	6	7,296	6	7,296	6	1,216	7,296
Hard drive	2	698	2	698	2	349	698
Laptop	1	1,200	1	1,200	1	1,200	1,200
Printer	1	1,125	1	1,125	1	1,125	1,125
Printer	3	1,830	3	1,830	3	610	1,830
Printer	1	1,224	1	1,224	1	1,224	1,224
Scanner	1	692	1	692	1	692	692
Scanners	7	1,146	3	1,146	3	382	1,146
Scanners	3	2,625	3	2,625	3	875	2,625
Server	1	5,399	1	5,399	1	5,399	5,399
Server	1	14,534					
<b>TOTAL (D)</b>		<b>38,630</b>		<b>24,096</b>			<b>24,096</b>
<b>F. OTHER EQUIPMENT</b>							
Air Compressor	1	754	1	754	1	754	754
Air Compressor	1	2,650	2	2,650	1	2,650	2,650
Hedge Trimmer	1	270	1	272	1	272	272
Machine Washers	2	2,400	2	2,400	2	1,200	2,400
Mannequin	1	2,483	1	2,483	1	2,483	2,483
Projector	1	1,845	1	1,845	1	1,845	1,845
Refrigerator	1	2,800	1	2,800	1	2,800	2,800
Washer/Dryer Combo	1	1,024	5	6,180	5	1,236	6,180
Weed Eater	1	315	1	315	1	315	315
<b>TOTAL (F)</b>		<b>14,541</b>		<b>19,699</b>			<b>19,699</b>



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

East Mississippi State Hospital  
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>84,998</b>		<b>54,456</b>			<b>54,456</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		84,998		54,456			54,456
<b>TOTAL FUNDS</b>		<b>84,998</b>		<b>54,456</b>			<b>54,456</b>

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

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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>							
<b>TOTAL (A)</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 June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
<b>Total (A)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Principal on Other Indebtedness	37,553	151,700	153,823
Interest on Other Indebtedness	6,993	18,670	16,547
<b>TOTAL (D)</b>	<b>44,546</b>	<b>170,370</b>	<b>170,370</b>
<b>E. OTHER (66000-89999)</b>			
Bed Tax	844,892	850,000	850,000
Medical Care for Needy	4,344,658	4,106,051	4,135,232
Transfer to Other Funds	240,984	240,984	240,984
<b>TOTAL (E)</b>	<b>5,430,534</b>	<b>5,197,035</b>	<b>5,226,216</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	5,475,080	5,367,405	5,396,586
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	4,177,818	4,070,143	4,099,324
STATE SUPPORT SPECIAL FUNDS	1,011,779	1,011,779	1,011,779
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	285,483	285,483	285,483
<b>TOTAL FUNDS</b>	<b>5,475,080</b>	<b>5,367,405</b>	<b>5,396,586</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

East Mississippi State Hospital  
Name of Agency

Since 1992, DMH has had the authority to shift special funds from one treasury fund to another upon written justification to DFA and LBO and has had the authority with respect to general funds for the last few years, as well. During that time, about \$74.5 million has been shifted between facilities, resulting in more efficient utilization of resources in providing services to Mississippians with mental health issues. East Mississippi State Hospital (EMSH) has been both a donor and a recipient over that time period, but mostly a recipient, having received a net of about \$10.5 million more than it donated.

The most recent time EMSH was a donor occurred during FYE 6/30/11. That year, DMH was expected to pay approximately \$14 million for Medicaid match for CMHC's but funds were not appropriated by the legislature for that purpose. EMSH made a contribution of \$2,654,000 from one-time funds received during the fiscal year as a cost settlement with CMS based on full-cost reimbursement for FY 2007 and 2008. The balance of the one-time funds was used to support EMSH operations in FY 2011 and 2012. Those funds are now completely depleted.

To adequately fund the services EMSH believes it is expected to provide, a transfer donation of \$3.5 - \$4.5 million will be required during FYE 6/30/13 from DMH. Recognizing the overall State budget constraints, the lower figure of \$3.5 million is reflected in the estimate for FYE 6/30/13 in this budget request. EMSH has been informed DMH will no longer have the resource ability to transfer funds among facilities after FYE 6/30/13. To continue providing services at the current level, a general fund increase of \$3.5 million is requested for EMSH for FYE 6/30/14 in order to avoid the following cuts to services:

- The closing of one 20-bed unit for chronic, treatment resistant females.
- The closing of one 20-bed unit for chronic, treatment resistant males.
- The reduction in force of approximately 90 positions to include professional staff, direct care staff, and support staff.

These two units represent the most difficult patients to place in the community. It should be noted the closing of these treatment units will most likely result in the increase of contractual expenses, such as dietary services, as many of the services outsourced by EMSH are based on a total bed count/per diem type contract.

In addition to the \$3.5 million increase, \$29,181 is requested for increased Medicaid match on Medicaid receipts for the R.P. White Nursing Facility. This nursing home receives full cost reimbursement from Medicaid, but EMSH must provide the state share of approximately 26%. The requested increase is the increase in match rate for FY2014.

Total requested increase in general funds in the amount of \$3,529,181 (the sum of \$3.5 million to avoid cuts in services, plus the funds required for increased Medicaid match).

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
JOYCE BARBER	Franklin, TN	Joint Commission Resource Conference	642	2372
DARRIUS DUNN	Atlanta, GA	National Prevention Network Conference	1,152	2372
ANN GLAZAR	Franklin, TN	Joint Commission Resource Conference	639	2372
JOANN SPEED	Nashville, TN	Psychiatric Nurse Practitioner Review Sem	336	3372
GRACE KELLY	Las Vegas, NV	CME Conference	189	2372
<b>Total Out of State Travel Cost</b>			<b>\$2,958</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
SAAS Fees - Department of Finance and Administration					
SAAS FEES - DFA/ STATE TREASURE / DFA STATEWIDE ACCT SYS		21,631	21,290	21,290	3372
<i>Comp. Rate: 2024.75 PER MONTH</i>					
<b>TOTAL SAAS Fees - Department of Finance and Administration</b>		<b>21,631</b>	<b>21,290</b>	<b>21,290</b>	
MMRS Charges to Department of Finance and Administration					
STATE TREASURER 3125* / MSMGT AND REPORTING		106,030	107,469	107,469	3372
<i>Comp. Rate: \$28240.75 PER QTR</i>					
<b>TOTAL MMRS Charges to Department of Finance and Administration</b>		<b>106,030</b>	<b>107,469</b>	<b>107,469</b>	
Accounting Fees - CPA					
HORNE LLP - JACKSON / MEDICAID COST REPORT		17,900	17,900	17,900	3372
<i>Comp. Rate: \$23822.00 PER YEAR</i>					
<b>TOTAL Accounting Fees - CPA</b>		<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	
Legal Services					
READY & ASSOCIATES / LEGAL FEES		22,835	31,835	31,835	3372
<i>Comp. Rate: \$125.00 PER HOUR</i>					
<b>TOTAL Legal Services</b>		<b>22,835</b>	<b>31,835</b>	<b>31,835</b>	
State Personnel Board Fees					
STATE TREASURER 3614* / AGENCY ASSESSMENT		169,058	158,372	158,372	3372
<i>Comp. Rate: \$300.00 PER PERSON</i>					
<b>TOTAL State Personnel Board Fees</b>		<b>169,058</b>	<b>158,372</b>	<b>158,372</b>	
Laboratory and Testing Fees					
ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN/LAB SERVICES		96,511	96,511	96,511	3372
<i>Comp. Rate: \$8043 PER MONTH</i>					
MEDICAL FOUNDATION / PHYSICIAN/LAB SERVICES		140	140	140	3372
<i>Comp. Rate: \$20.00 PER IRS VISIT</i>					
LANDAUER INC / MEDICARE ASSESSMENT		773	773	773	3372
<i>Comp. Rate: \$105.00 PER IRS VISIT</i>					
DIAGNOSTIC TISSUE/CYTOLOGY GRP / IRS TESTING		197	197	197	3372
<i>Comp. Rate: \$28.00 PER IRS VISIT</i>					
<b>TOTAL Laboratory and Testing Fees</b>		<b>97,621</b>	<b>97,621</b>	<b>97,621</b>	
Other Fees and Services					
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT		1,050	1,050	1,050	3372
<i>Comp. Rate: \$300.00 PER TEST</i>					
AMERICAN HEALTH TECH / RECORD KEEPING		124	124	124	3372
<i>Comp. Rate: \$58.00 PER MONTH</i>					
ATMOS ENERGY CORP-ST LOUIS / SERVICE CALL		30	30	30	3372
<i>Comp. Rate: \$30.00 PER CALL</i>					
BARHAM FUNERAL HOME / FUNERAL SERVICE		3,200	3,200	3,200	3372
<i>Comp. Rate: \$965.00 PER FUNERAL</i>					
BARTKOWSKI JOHN P / GRANT EVALUATOR		1,650	1,650	1,650	3372
<i>Comp. Rate: \$1650.00 PER VISIT</i>					
CLIA / CLINICAL LAB PROGRAM		300	300	300	3372
<i>Comp. Rate: \$150.00 PER CERTIF</i>					
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES		7,208	7,208	7,208	3372
<i>Comp. Rate: \$523.17 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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
COMCAST CABLEVISION OF LAUREL / CABLE SERVICES <i>Comp. Rate: \$108.55 PER MONTH</i>		13,729	13,729	13,729	3372
COOK JEFFREY N MD / MEDICAL PROCEDURES <i>Comp. Rate: \$22.00 PER IRS</i>		86	86	86	3372
CRUMBLEY PAPER CO IN / STORAGE/SUPPLIES <i>Comp. Rate: \$56.62 PER STORAGE</i>		57	57	57	3372
D & M ENTERPRISES & SEERVICE CO / REPAIR SERVICES <i>Comp. Rate: \$565.42 PER MONTH</i>		6,785	6,785	6,785	3372
DISHNETWORK / CABLE SERVICES <i>Comp. Rate: \$523.17 PER MONTH</i>		6,511	6,511	6,511	3372
ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: \$95.00 PER MONTH</i>		1,140	1,140	1,140	3372
EYE CLINIC OF MERIDIAN PLLC / MEDICAL PROCEDURES <i>Comp. Rate: \$217.60 PER IRS</i>		2,611	2,611	2,611	3372
IZARD SYLVIA A / EVENT SPEAKER <i>Comp. Rate: \$1550.00 PER SPEECH</i>		1,550	1,550	1,550	3372
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$1698.30 PER VISIT</i>		1,698	1,698	1,698	3372
LEWIS WERCKER SERVICE / AUTO TOWING <i>Comp. Rate: \$200.00 PER CALL</i>		200	200	200	3372
LOCKSMITH INC / LOCK SERVICE <i>Comp. Rate: \$25.00 PER CALL</i>		25	25	25	3372
MAGNOLIA CLIPPING SERVICE / CLIPPING SERVICE <i>Comp. Rate: \$68.67 PER MONTH</i>		824	824	824	3372
MID SOUTH UNIFORM & SUPPLY INC / MEDICAL SUPPLIES <i>Comp. Rate: \$25.00 PER ITEM</i>		150	150	150	3372
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$85.00 PER INSPECTION</i>		1,720	1,652	1,652	3372
MS STATE DEPT OF HEALTH / TESTING SERVICE <i>Comp. Rate: \$24.25 PER CALL</i>		240	240	240	3372
NACES PLUS FOUNDATION INC / SSTAFF EDUCATION PROVIDER <i>Comp. Rate: \$101.00 PER TEST</i>		18,372	18,372	18,372	3372
NALDER DANCING RABBIT LLC / CONFERENCE <i>Comp. Rate: \$186.00 PER VISIT</i>		211	211	211	3372
NATIONAL SCRUBWEAR INC / HEALTH BROCHURE PROVIDR <i>Comp. Rate: \$296.00 PER SET UP</i>		296	364	364	3372
NUTRITION EDUCATION RESOURCES / STAFF EDUCATION PROVIDER <i>Comp. Rate: \$3659.64 PER MONTH</i>		25,932	25,932	25,932	3372
PHILCARE STAFFING AND / TEMP AGENCY <i>Comp. Rate: \$2072.00 PER MONTH</i>		24,864	24,864	24,864	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$387.92 PER MONTH</i>		9,453	9,453	9,453	3372
PROFESSIONAL HEALTCARE CONNET / PET THERAPY <i>Comp. Rate: \$95.70 PER HOUR</i>		957	957	957	3372
PROMISSOR / TESTING COMPANY <i>Comp. Rate: \$26.00 PER TEST</i>		1,586	1,586	1,586	3372
QUALITY TRIM & UPHOLSTERY / INSPECTION SERVICE <i>Comp. Rate: \$250.00 PER INSPECTION</i>		250	250	250	3372
SAFEHEART HEALTH SCREENS LLC / DRUG SCREENING <i>Comp. Rate: \$1161.00 PER MONTH</i>		13,932	13,932	13,932	3372
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 PER BAG</i>		2,576	2,576	2,576	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
SIMMONS WERECKER SERVICE INC / AUTO TOWING <i>Comp. Rate: \$300 PER CALL</i>		300	300	300	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 3821* / RENEWAL NURSING HME <i>Comp. Rate: \$50.00 PER YEAR</i>		2,250	2,250	2,250	3372
STATE TREASURER 3822* / SALON RENEWAL <i>Comp. Rate: \$30.00 PER YEAR</i>		60	60	60	3372
STATE TREASURER 3846* / PHARMACY RENEWAL <i>Comp. Rate: \$550.00 PER YEAR</i>		550	550	550	3372
THE SERVICE COMPANY OF MS / MEDICAL PROCEDURES <i>Comp. Rate: \$102.00 PER MONTH</i>		298	298	298	3372
TINDALL IVAL TODD / TREE PLANTING SERVICE <i>Comp. Rate: \$1500.00 PER PLANTING</i>		1,500	1,500	1,500	3372
TURNER JOHNSON DODGE INC / AUTO REPAIR <i>Comp. Rate: \$97.00 PER HOUR</i>		97	97	97	3372
TWIN STATE FIRE PROTECTION / FIRE ALARM INSPECTION <i>Comp. Rate: \$150.00 PER INSPECT</i>		3,275	3,275	3,275	3372
XU XIAOHE / GRANT SPEAKER <i>Comp. Rate: \$1650.00 PER SPEECH</i>		1,650	1,650	1,650	3372
<b>TOTAL Other Fees and Services</b>		<b>164,517</b>	<b>164,517</b>	<b>164,517</b>	
<b>Physician Services</b>					
BEHAVIORAL MEDICINE CLINIC INC / PHYSICIAN SERVICE <i>Comp. Rate: \$200.00 PER HOUR</i>		65,800	65,800	65,800	3372
EYE CLINIC OF MERIDIAN PLLC / EYE EXAMS <i>Comp. Rate: \$110.00 PER EXAM</i>		11,500	11,500	11,500	3372
INTERNAL MEDICINE CL - MERIDIAN / PHYSICIAN SERVICE <i>Comp. Rate: \$80.00 PER IRS VISIT</i>		1,500	1,500	1,500	3372
MERICAL FOUNDATION INC / PHYSICIAN SERVICE <i>Comp. Rate: \$50.00 PER PROCED</i>		1,000	1,000	1,000	3372
MERIDIAN ANESTHESIOLOGY GROUP / PHYSICIAN SERVICE <i>Comp. Rate: \$12.00 PER PROCED</i>		2,300	2,300	2,300	3372
MERIDIAN CRNA LLC / PHYSICIAN SERVICE <i>Comp. Rate: \$12.25 PER IRS</i>		1,078	1,078	1,078	3372
MERIDIAN IMAGING PA / XRAY SERVICE <i>Comp. Rate: \$2500 PER MONTH</i>		43,027	33,027	38,027	3372
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$70.00 PER PROCED</i>		2,000	2,000	2,000	3372
RURAL MEDICAL ASSOCIATES / MAMMOGRAM <i>Comp. Rate: \$85.00 PER IRS</i>		1,400	1,400	1,400	3372
RUSH ORTHOPEDIC & SPORTS MED / PHYSICIAN SERVICE <i>Comp. Rate: \$343.00 PER IRS VISIT</i>		3,000	3,000	3,000	3372
TPCS INC / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 PER HOUR</i>		269,824	169,523	169,523	3372
UNIV PSYCHIATRIC ASSOC LLP / PHYSICIAN SERVICE <i>Comp. Rate: \$89.00 PER IRS</i>		256,825	157,427	157,467	3372
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICE <i>Comp. Rate: \$255.00 PER IRS</i>		2,286	2,286	2,286	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
WATSON JAMES R MD ORTHOPEDIC / PHYSICIAN SERVICE <i>Comp. Rate: \$149.00 PER IRS</i>		1,782	1,782	1,782	3372
<b>TOTAL Physician Services</b>		<b>663,322</b>	<b>453,623</b>	<b>458,663</b>	
Court Costs and Court Reporters					
LAUDERDALE CTY CHANCERY CLERK / FILLING AND REHEARING <i>Comp. Rate: \$54.00 PER HEARING</i>		54	54	54	3372
STATE TREASURER 3611* / CONSULTANT SITE VISIT <i>Comp. Rate: \$25.00 PER VISIT</i>		25	25	25	3372
<b>TOTAL Court Costs and Court Reporters</b>		<b>79</b>	<b>79</b>	<b>79</b>	
Entertainers Fees - SPAHRS - Contract Worker					
SHARON JOHNSON / PIANO PLAYER <i>Comp. Rate: \$10.00 PER HOUR</i>		224	224	224	3372
ANDREW THOMAS / PIANO PLAYER <i>Comp. Rate: \$16.00 PER HOUR</i>		1,216	1,216	1,216	3372
<b>TOTAL Entertainers Fees - SPAHRS - Contract Worker</b>		<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	
Dental Services					
FORT N FERRELL DR / DENTAL SERVICES <i>Comp. Rate: \$335.00 PER IRS VISIT</i>		6,025	5,735	5,735	3372
<b>TOTAL Dental Services</b>		<b>6,025</b>	<b>5,735</b>	<b>5,735</b>	
Recording and Notary Fees					
STATE TREASURER 3111* / NOTARY PUBLIC APPLICATION <i>Comp. Rate: \$25.00 PER PERSON</i>		25	25	23	3372
<b>TOTAL Recording and Notary Fees</b>		<b>25</b>	<b>25</b>	<b>23</b>	
Temporary Employment Fees - SPAHRS - Contract Worker					
PHILCARE STAFFING / RECRUITMENT FEES <i>Comp. Rate: \$13084 PER RECRUITMENT</i>		52,336			3372
<b>TOTAL Temporary Employment Fees - SPAHRS - Contract Worker</b>		<b>52,336</b>			
Contract Worker - SPAHRS Matching Amounts					
SHARON JOHNSON / PIANIST/MEDICARE/FICA <i>Comp. Rate: \$4.90 PER MONTH</i>		63	63	63	2372
ANDREW THOMAS / PIANIST/MEDICARE/FICA <i>Comp. Rate: \$4.90 PER MONTH</i>		340	340	340	2372
<b>TOTAL Contract Worker - SPAHRS Matching Amounts</b>		<b>403</b>	<b>403</b>	<b>403</b>	
Nursing Services - SPAHRS - Contract Worker					
SHARON DAVIS / CONTACT NURSE PRACTITIONER <i>Comp. Rate: \$42.50 PER HOUR</i>		19,244	19,244	19,244	2372
KARINA GARZA / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		47,933	47,933	47,933	2372
DENISE TORIBIO / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		55,142	55,142	55,142	2372
MARY MALLARE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		50,987	50,987	50,987	2372
RUSSELL MALLARE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		52,626	52,626	52,626	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
ODYSSA LLESE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		39,652	39,652	39,652	2372
CECILLE ABSIN / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i>		35,164	35,164	35,164	2372
<b>TOTAL Nursing Services - SPAHRS - Contract Worker</b>		<b>300,748</b>	<b>300,748</b>	<b>300,748</b>	
Personnel Service Contracts					
TIMOTHY SUMMERS / CONTRACT PHYSICIAN <i>Comp. Rate: \$150.00 PER HOUR</i>		234,508	234,508	234,508	3372
PEDRO MUNERA / CONTRACT PHYSICIAN <i>Comp. Rate: \$200.00 PER HOUR</i>		155,140	41,891		3372
<b>TOTAL Personnel Service Contracts</b>		<b>389,648</b>	<b>276,399</b>	<b>234,508</b>	
Personnel Service Contracts - Other Fees					
VALLEY FOODS INC / FOOD SERVICE <i>Comp. Rate: \$4.75 PER MEAL</i>		2,271,645	2,275,089	2,310,942	3372
<b>TOTAL Personnel Service Contracts - Other Fees</b>		<b>2,271,645</b>	<b>2,275,089</b>	<b>2,310,942</b>	
Department of Audit Fees					
STATE TREASURER 3155* / STATE AUDITOR <i>Comp. Rate: \$3445.00 PER YEAR</i>		1,748	1,748	1,748	3372
<b>TOTAL Department of Audit Fees</b>		<b>1,748</b>	<b>1,748</b>	<b>1,748</b>	
Other Medical Services					
ANDERSON INFIRMARY BENEVOLENT / MEDICAL PROCEDURE <i>Comp. Rate: \$300.00 PER IRS</i>		2,306	2,306	2,306	3372
ANDERSON PHYSICIAN ALLIANCE / EMPLOYEE DRUG SCREENING <i>Comp. Rate: \$1160.00 PER MONTH</i>		11,600	11,600	11,600	3372
BRENCO INC / THERAPY <i>Comp. Rate: \$141 PER IRS</i>		16,430	6,430	6,430	3372
BRIAN CRABTREE / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$80.00 PER IRS</i>		8,120	8,120	8,120	3372
LAB CORP OF AMERICA HOLDING / MEDICAL PROCEDURE <i>Comp. Rate: \$53.00 PER IRS</i>		53	53	53	3372
LAUDERDALE CTY EMERG MED DISTR / MEDICAL PROCEDURE <i>Comp. Rate: \$678.83 PER IRS</i>		8,146	8,146	8,146	3372
MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$144.88 PER IRS</i>		59,064	49,064	49,064	3372
MERIDIAN ANESTHESIOLOGY GROUP / MEDICAL PROCEDURE <i>Comp. Rate: \$62.40 PER HOUR</i>		62	62	62	3372
MERIDIAN GASTROENEROLOGY PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$67.07 PER IRS</i>		68	68	68	3372
MERIDIAN MEDICAL ASSOCIATES PA / MEDICAL PROCEDURE <i>Comp. Rate: \$132.00 PER IRS</i>		892	892	892	3372
MERIDIAN ONCOLOGY ASSOCIATES / MEDICAL PROCEDURE <i>Comp. Rate: \$13.21 PER IRS</i>		13	13	13	3372
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$330.00 PER IRS</i>		7,480	7,480	8,480	3372
METRO AMBULANCE SERVICE / MEDICAL TRANSPORT <i>Comp. Rate: \$232.04 PER IRS</i>		3,001	3,001	3,001	3372
PODIATRY ASSOC OF MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$86.25 PER IRS</i>		941	86	86	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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
POMIERSKI DAVID A MD PA / MEDICAL PROCEDURE <i>Comp. Rate: \$275.00 PER IRS</i>		275	275	275	3372
POWELL WAYNE R PH / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$5000 PER MONTH</i>		60,000	60,000	60,000	3372
RUSH CARE / THERAPY <i>Comp. Rate: \$85.00 PER IRS</i>		85	85	85	3372
RUSH MEDICAL ASSOCIATES / MEDICAL PROCEDURE <i>Comp. Rate: \$135.00 PER IRS</i>		135	135	135	3372
RUSH MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$250.00 PER IRS</i>		67,356	77,356	77,356	3372
RUSH MEDICAL GROUP - MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$107.00 PER IRS</i>		9,738	9,738	9,738	3372
RUSH NEUROLOGY ASSOCIATES PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$29.00 PER IRS</i>		740	740	740	3372
RUSH ORTHOPEDIC & SPORTS MED / MEDICAL PROCEDURE <i>Comp. Rate: \$103.00 PER IRS</i>		7,039	1,039	1,039	3372
SUMMIT HEALTH & REHAB SERV INC / REHABILITATION SERVICES <i>Comp. Rate: \$50.00 PER HOUR</i>		8,360	8,607	8,607	3372
<b>TOTAL Other Medical Services</b>		<u><u>271,904</u></u>	<u><u>255,296</u></u>	<u><u>256,296</u></u>	
Entertainers Fees					
STARS GO DIM / ENTERTAINMENT <i>Comp. Rate: \$1548.00 PER SHOW</i>		1,548	1,548	1,548	3372
<b>TOTAL Entertainers Fees</b>		<u><u>1,548</u></u>	<u><u>1,548</u></u>	<u><u>1,548</u></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>4,560,463</b>	<b>4,171,137</b>	<b>4,171,137</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>FY2014 Req. Cost</b>
				0
				0
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

East Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van	2008	Chevrolet Expre	Community Sevices Pool	Transport--Community Services	G47985	58,071	14,962		
P	Van	1995	Ford CS3	Patient Activity Pool	Transport--Patient Activities	S15623	90,064	1,812		
P	Van	1995	Ford E350	Dietary Pool	Transport--Dietary	S15806	7,640			
P	Van	2008	Chevrolet Expre	Transportation Pool	Transport--Transportation	G47986	14,738	4,765		
W	Truck	2008	Ford DRW Super	Laundry Pool	Transport--Laundry	G48995	21,080	4,094		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57085	4,891	4,706		
P	Van	1997	Dodge Ram 3500	Community Services Pool	Transport--Community Services	G01801	107,939	4,969		
P	Van	2005	Dodge Caravan	Transportation Pool	Transport--Transportation	G33466	114,165	9,402		
W	Truck	1997	Ford F150	Maintenance Pool	Equipment--Maintenance	G01948	54,904	2,801		
P	Van	2011	Dodge Caravan	Administration Pool	Transport--Administration	G56208	9,763	7,906		
W	Van	1998	Ford E350	Warehouse Pool	Transport--Warehouse	G05447	28,470	2,658		
W	Van	1998	Ford E350	Laundry Pool	Transport--Laundry	G05448	41,815	1,300		
P	Van	2011	Dodge Caravan	Transportation Pool	Transport--Transportation	G57846	12,237	12,237		
P	Van	2009	Dodge Caravan	Transportation Pool	Transport--Transportation	G51232	39,202	17,493		
W	Truck Dump	1998	GMC Dump C6500	Maintenance Pool	Equipment--Maintenance	G09547	8,870	585		
P	Station Wagon	2000	Ford Taurus	IT Services Pool	Equipment--IT Services	G12840	83,510	4,610		
W	Truck	2000	Dodge Ram 1500	Community Services Pool	Equipment--Community Maintenance	G12842	76,560	14,045		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport--Transportation	G52910	26,417	14,508		
W	Truck	2005	Dodge Pickup	Maintenance Pool	Equipment--Maintenance	G33792	40,833	4,209		
W	Truck	2008	Ford DRW Super	Warehouse Pool	Transport--Warehouse	G48994	16,644	741		
P	Van	2012	Ford Econoline	Community Services Pool	Transport--Community Services	G60747	157	157		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16996	134,784	2,618		
W	Van	2001	Ford Windstar	IT Services Pool	Equipment--IT Services	G18865	13,287	2,054		
P	Truck Sprt Util	2009	Jeep Gran Chero	Public Safety Pool	Transport--Security	G50208	49,200	11,649		
P	Van	2006	Ford Van	Community Services Pool	Transport--Community Services	G34445	89,759	7,649		
W	Truck	1999	Ford DRW Super	Maintenance Pool	Equipment--Maintenance	G50532	218,809	120		
W	Truck Stake	1989	GMC 6000	Maintenance Pool	Equipment--Maintenance	S11226	24,463	271		
P	Auto	2006	Dodge Stratus	Director Pool	Executive- Facility Director	G37177	51,302	10,180		
W	Van	2006	Ford Van	Volunteer Services Pool	Transport--Volunteer Services	G37318	54,286	4,246		
W	Truck	2006	Ford Ranger	BASAC Pool	Equipment-Adolescent Services	G37316	16,012	1,926		

## AS OF JUNE 30, 2012

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
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	35,048	5,971		
W	Truck	1992	Dodge Ram 150	Maintenance Pool	Equipment--Maintenance	S13171	63,602	3,019		
W	Truck	2006	Ford Ranger	Public Safety Pool	Fire and Safety--Transportation	G37319	24,423	5,818		
W	Truck	1983	Chevrolet Custo	Community Services Pool	Equipment--Community Services	S 6466	68,457	146		
W	Truck	2006	Ford F250	Maintenance Pool	Equipment--Maintenance	G37315	23,895	4,157		
P	Van	2006	Ford E250	Nursing Home Pool	Transport--Nursing Home	G38310	22,905	3,748		
W	Truck Dump	1984	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S13617	54,556			
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38311	45,868	7,271		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38309	56,982	13,577		
P	Van	2006	Dodge Caravan	Nursing Home Pool	Transport-Nursing Home	G37933	33,801	6,379		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37934	89,616	13,235		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37935	93,464	10,074		
P	Van	2006	Dodge Caravan	Public Safety Pool	Equipment-Transportation	G37937	121,907	14,302		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37936	93,432	10,281		
W	Truck	1987	GMC Sierra 1500	Maintenance Pool	Equipment--Maintenance	S 9746	62,835	1,678		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport-Transportation	G52909	34,097	22,188		
W	Van	1985	Chevy CP3	Laundry Pool	Transport-Linen	S 13616	29,417	110		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47205	31,237	9,116		
P	Van	2008	Chevy Uplander	Outreach Service Pool	Transport--Outreach Services	G47334	16,457	6,060		
P	Van	2008	Chevy Uplander	BASAC Pool	Transport--BASAC Services	G47333	13,791	9,932		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47206	30,136	8,209		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47250	34,402	10,147		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47251	33,085	9,662		
W	Truck	2007	Ford Ranger	Maintenance Pool	Equipment--Maintenance	G41768	21,042	3,442		
W	Truck	2007	Ford Ranger	Contract Services Pool	Transport--Contract Services	G41767	24,739	2,291		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46675	62,610	14,436		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46676	73,240	19,972		
P	Auto	2010	Chev Impala	Public Safety Pool	Transport--Security	G52999	8,186	3,162		
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57154	16,036	15,726		

AS OF JUNE 30, 2012

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57153	16,992	16,752		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57152	4,548	4,377		

Vehicle Type = Passenger/Work



**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

East Mississippi State Hospital  
 Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Fund Shift		
		<b>Total</b>	
		General Funds	3,500,000
		Other Special Funds	-3,500,000
Program # 1 : MI - INSTITUTIONAL CARE	Increase in Medicaid Match		
		Subsidies	29,181
		<b>Total</b>	<b>29,181</b>
		General Funds	29,181

**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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

East Mississippi State Hospital

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 966,858)				( 966,858)
TRAVEL	( 250)				( 250)
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 122,104)				( 122,104)
<b>TOTALS</b>	<b>( 1,089,212)</b>				<b>( 1,089,212)</b>