

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

Charles A. Carlisle

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2013 | Estimate Expenses FY Ending June 30, 2014 | Requested for FY Ending June 30, 2015 | Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|----------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 43,955,910 | 43,955,910 | 47,085,727 | | |
| a. Additional Compensation | | | 390,926 | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | (3,129,817) | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 43,955,910 | 43,955,910 | 44,346,836 | 390,926 | 0.88% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 21,231 | 21,231 | 21,231 | | |
| b. Travel & Subsistence (Out-of-State) | 7,346 | 7,346 | 7,346 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 28,577 | 28,577 | 28,577 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 44,192 | 44,192 | 44,192 | | |
| b. Communications, Transportation & Utilities | 1,451,025 | 1,451,025 | 1,451,025 | | |
| c. Public Information | 3,104 | 3,104 | 3,104 | | |
| d. Rents | 282,841 | 282,841 | 282,841 | | |
| e. Repairs & Service | 387,830 | 387,830 | 387,830 | | |
| f. Fees, Professional & Other Services | 4,204,437 | 4,204,437 | 4,204,437 | | |
| g. Other Contractual Services | 197,850 | 197,850 | 197,850 | | |
| h. Data Processing | 309,233 | 309,233 | 813,165 | 503,932 | 162.96% |
| i. Other | 123,521 | 123,521 | 123,521 | | |
| Total Contractual Services | 7,004,033 | 7,004,033 | 7,507,965 | 503,932 | 7.19% |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 19,810 | 19,810 | 19,810 | | |
| b. Printing & Office Supplies & Materials | 106,149 | 106,149 | 106,149 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 203,110 | 203,110 | 203,110 | | |
| d. Professional & Scientific Supplies & Materials | 2,339,471 | 2,339,471 | 2,339,471 | | |
| e. Other Supplies & Materials | 885,596 | 885,596 | 885,596 | | |
| Total Commodities | 3,554,136 | 3,554,136 | 3,554,136 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | 19,109 | 19,109 | 19,109 | | |
| d. IS Equipment (Data Processing & Telecommunications) | 7,801 | 7,801 | 166,801 | 159,000 | 2,038.20% |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 34,435 | 34,435 | 84,435 | 50,000 | 145.20% |
| Total Equipment (Schedule D-2) | 61,345 | 61,345 | 270,345 | 209,000 | 340.69% |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 5,411,631 | 5,411,631 | 5,411,631 | | |
| TOTAL EXPENDITURES | 60,015,632 | 60,015,632 | 61,119,490 | 1,103,858 | 1.83% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 2,836,292 | 1,340,666 | | (1,340,666) | (100.00%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | 36,307,066 | 35,752,871 | 38,197,395 | 2,444,524 | 6.83% |
| State Support Special Funds | 1,011,779 | 1,743,662 | 1,743,662 | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | | | | | |
| Medicaid | 16,803,319 | 17,012,901 | 17,012,901 | | |
| Patient Fees | 3,848,402 | 3,848,402 | 3,848,402 | | |
| Grants | 173,204 | 60,394 | 60,394 | | |
| Miscellaneous | 376,236 | 256,736 | 256,736 | | |
| Less: Estimated Cash Available Next Fiscal Period | (1,340,666) | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 60,015,632 | 60,015,632 | 61,119,490 | 1,103,858 | 1.83% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | |
| a.) Full Perm | 1,011 | 998 | 998 | | |
| b.) Full T-L | 127 | 120 | 120 | | |
| c.) Part Perm. | 2 | 1 | 1 | | |
| d.) Part T-L | 16 | 15 | 15 | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| a.) Full Perm | 17.00 | 17.00 | 17.00 | | |
| b.) Full T-L | 35.00 | 35.00 | 35.00 | | |
| c.) Part Perm. | 50.00 | 50.00 | 50.00 | | |
| d.) Part T-L | 25.00 | 25.00 | 25.00 | | |

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

Budget Officer: Geri Doggett / gdoggett@msh.ms.gov

Phone Number: 601-581-7562

Submitted by: Geri Doggett
Name

Title: Business Services Director

Date: July 31, 2013

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

| Specify Funding Sources As Shown Below | FY 2013 Actual Amount | % Of Line Item | % Of Total Budget | FY 2014 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2015 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 32,319,616 | 73.52% | | 32,497,304 | 73.93% | | 34,228,896 | 77.18% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | 8,704,879 | 19.80% | | 8,549,907 | 19.45% | | 7,209,241 | 16.25% | |
| 11. Patient Fees | 2,908,698 | 6.61% | | 2,908,699 | 6.61% | | 2,908,699 | 6.55% | |
| 12. Grants | 22,717 | 0.05% | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Salaries | 43,955,910 | | 73.24% | 43,955,910 | | 73.24% | 44,346,836 | | 72.55% |
| 1. General State Support Special (Specify) | 10,767 | 37.67% | | 10,767 | 37.67% | | 10,767 | 37.67% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | 9,283 | 32.48% | | 9,283 | 32.48% | | 9,283 | 32.48% | |
| 11. Patient Fees | 8,527 | 29.83% | | 8,527 | 29.83% | | 8,527 | 29.83% | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Travel | 28,577 | | 0.04% | 28,577 | | 0.04% | 28,577 | | 0.04% |
| 1. General State Support Special (Specify) | 82,619 | 1.17% | | 82,619 | 1.17% | | 586,551 | 7.81% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | 6,516,722 | 93.04% | | 6,514,649 | 93.01% | | 6,514,649 | 86.76% | |
| 11. Patient Fees | 346,371 | 4.94% | | 346,371 | 4.94% | | 346,371 | 4.61% | |
| 12. Grants | 58,321 | 0.83% | | 60,394 | 0.86% | | 60,394 | 0.80% | |
| 13. Miscellaneous | | | | | | | | | |
| Total Contractual | 7,004,033 | | 11.67% | 7,004,033 | | 11.67% | 7,507,965 | | 12.28% |
| 1. General State Support Special (Specify) | 22 | 0.00% | | 22 | 0.00% | | 22 | 0.00% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | 3,027,862 | 85.19% | | 3,239,528 | 91.14% | | 3,239,528 | 91.14% | |
| 11. Patient Fees | 57,850 | 1.62% | | 57,850 | 1.62% | | 57,850 | 1.62% | |
| 12. Grants | 92,166 | 2.59% | | | | | | | |
| 13. Miscellaneous | 376,236 | 10.58% | | 256,736 | 7.22% | | 256,736 | 7.22% | |
| Total Commodities | 3,554,136 | | 5.92% | 3,554,136 | | 5.92% | 3,554,136 | | 5.81% |

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

| Specify Funding Sources As Shown Below | FY 2013 Actual Amount | % Of Line Item | % Of Total Budget | FY 2014 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2015 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. Patient Fees | | | | | | | | | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | 209,000 | 77.30% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Medicaid | 40,199 | 65.52% | | 40,199 | 65.52% | | 40,199 | 14.86% | |
| 11. Patient Fees | 21,146 | 34.47% | | 21,146 | 34.47% | | 21,146 | 7.82% | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Equipment | 61,345 | | 0.10% | 61,345 | | 0.10% | 270,345 | | 0.44% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. Patient Fees | | | | | | | | | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. Patient Fees | | | | | | | | | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

| Specify Funding Sources As Shown Below | FY 2013 Actual Amount | % Of Line Item | % Of Total Budget | FY 2014 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2015 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 3,894,042 | 71.95% | | 3,162,159 | 58.43% | | 3,162,159 | 58.43% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | 1,011,779 | 18.69% | | 1,743,662 | 32.22% | | 1,743,662 | 32.22% | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | | | | | | | | | |
| 11. Patient Fees | 505,810 | 9.34% | | 505,810 | 9.34% | | 505,810 | 9.34% | |
| 12. Grants | | | | | | | | | |
| 13. Miscellaneous | | | | | | | | | |
| Total Subsidies, Loans & Grants | 5,411,631 | | 9.01% | 5,411,631 | | 9.01% | 5,411,631 | | 8.85% |
| 1. General State Support Special (Specify) | 36,307,066 | 60.49% | | 35,752,871 | 59.57% | | 38,197,395 | 62.49% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | 1,011,779 | 1.68% | | 1,743,662 | 2.90% | | 1,743,662 | 2.85% | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | | | | | | | | | |
| 10. Medicaid | 18,298,945 | 30.49% | | 18,353,566 | 30.58% | | 17,012,900 | 27.83% | |
| 11. Patient Fees | 3,848,402 | 6.41% | | 3,848,403 | 6.41% | | 3,848,403 | 6.29% | |
| 12. Grants | 173,204 | 0.28% | | 60,394 | 0.10% | | 60,394 | 0.09% | |
| 13. Miscellaneous | 376,236 | 0.62% | | 256,736 | 0.42% | | 256,736 | 0.43% | |
| TOTAL | 60,015,632 | | 100.00% | 60,015,632 | | 100.00% | 61,119,490 | | 100.00% |

SPECIAL FUNDS DETAIL

East Mississippi State Hospital
Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2013 | (2) Estimated Revenues FY 2014 | (3) Requested Revenues FY 2015 |
|---------------------------------------|--|--------------------------------------|---|---|
| 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 | 1,743,662 | 1,743,662 |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Capital Expense Fund | CEF - Capital Expense Fund | | | |
| Section S TOTAL | | 1,011,779 | 1,743,662 | 1,743,662 |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2013 | (2) Estimated Revenues FY 2014 | (3) Requested Revenues FY 2015 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2014 | FY 2015 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Section A TOTAL | | | | | | |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2013 | (2) Estimated Revenues FY 2014 | (3) Requested Revenues FY 2015 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 2,836,292 | 1,340,666 | |
| Medicaid (3372) | Medicaid | 16,803,319 | 17,012,901 | 17,012,901 |
| Patient Fees (3372) | Patient Fees | 3,848,402 | 3,848,402 | 3,848,402 |
| Grants (3372) | Grants | 173,204 | 60,394 | 60,394 |
| Miscellaneous (3372) | Miscellaneous sources | 376,236 | 256,736 | 256,736 |
| Section B TOTAL | | 24,037,453 | 22,519,099 | 21,178,433 |

| | | | | |
|--------------------------------|--|-------------------|-------------------|-------------------|
| Section S + A + B TOTAL | | 25,049,232 | 24,262,761 | 22,922,095 |
|--------------------------------|--|-------------------|-------------------|-------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/13 | (2) Balance as of 6/30/14 | (3) Balance as of 6/30/15 |
|--|------------------------|--------------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| Agent Account | 3372 | AmSouth Bank (Restricted) | | | |
| Patient Activity Fund | 8132 | Trustmark National Bank (Restricted) | 11,320 | 11,320 | 11,320 |
| Resident Trustee Account | 8140 | AmSouth Bank (Restricted) | 95,864 | 95,864 | 95,864 |
| Weems Trust Fund | 8144 | Trustmark National Bank (Restricted) | 1,677 | 1,677 | 1,677 |
| Withheld Garnishment Account | 8145 | AmSouth Bank (Restricted) | 9,835 | 9,835 | 9,835 |
| Cafeteria Fund | 8146 | AmSouth Bank (Restricted) | 49,237 | 49,237 | 49,237 |

* 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

Special Fund - Fund detail narrative

EMSH began FY 2013 with a brought forward cash balance of \$2,836,292. To continue same level of programs in FY 2014, EMSH will spend \$1,495,626 of the cash, which will leave \$1,340,666 to be brought forward to FY 2014. The cash brought forward in FY 2014 in the amount of 1,340,666 will be depleted to continue the twenty five bed adult male chemical dependency unit.

Medicaid is collected for long term care at nursing homes. Collections are estimated to increase by \$209,582 above the FY 2013 level.

Patient Fees are estimated to remain at the FY 2013 level.

Grant collections for FY 2014 and FY 2015 are reduced from FY2013 due to cuts in grant budgets for a total annual amount of \$112,810.

Miscellaneous collection consists of miscellaneous sales and a non-government grant. The FY 2014 and FY 2015 miscellaneous sources are reduced from FY 2013 level because a non-government grant was exhausted in FY 2013 for the total annual amount of \$119,500.

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 2013 Actual | | | | |
|---------------------------|-------------------|------------------------------|----------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 32,319,616 | | | 11,636,294 | 43,955,910 |
| Travel | 10,767 | | | 17,810 | 28,577 |
| Contractual Services | 82,619 | | | 6,921,414 | 7,004,033 |
| Commodities | 22 | | | 3,554,114 | 3,554,136 |
| Other Than Equipment | | | | | |
| Equipment | | | | 61,345 | 61,345 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,894,042 | 1,011,779 | | 505,810 | 5,411,631 |
| Total | 36,307,066 | 1,011,779 | | 22,696,787 | 60,015,632 |
| No. of Positions (FTE) | 836.00 | | | 298.00 | 1,134.00 |

| | FY 2014 Estimate | | | | |
|---------------------------|-------------------|------------------------------|----------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 32,497,304 | | | 11,458,606 | 43,955,910 |
| Travel | 10,767 | | | 17,810 | 28,577 |
| Contractual Services | 82,619 | | | 6,921,414 | 7,004,033 |
| Commodities | 22 | | | 3,554,114 | 3,554,136 |
| Other Than Equipment | | | | | |
| Equipment | | | | 61,345 | 61,345 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,162,159 | 1,743,662 | | 505,810 | 5,411,631 |
| Total | 35,752,871 | 1,743,662 | | 22,519,099 | 60,015,632 |
| No. of Positions (FTE) | 836.00 | | | 298.00 | 1,134.00 |

| | FY 2015 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|------------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 1,731,592 | | | (1,340,666) | 390,926 |
| Travel | | | | | |
| Contractual Services | 503,932 | | | | 503,932 |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | 209,000 | | | | 209,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 2,444,524 | | | (1,340,666) | 1,103,858 |
| No. of Positions (FTE) | | | | | |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2015 Expansion/Reduction of Existing Activities | | | | |
|---------------------------|---|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2015 New Activities | | | | |
|---------------------------|-------------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| | FY 2015 Total Request | | | | |
|---------------------------|------------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 34,228,896 | | | 10,117,940 | 44,346,836 |
| Travel | 10,767 | | | 17,810 | 28,577 |
| Contractual Services | 586,551 | | | 6,921,414 | 7,507,965 |
| Commodities | 22 | | | 3,554,114 | 3,554,136 |
| Other Than Equipment | | | | | |
| Equipment | 209,000 | | | 61,345 | 270,345 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,162,159 | 1,743,662 | | 505,810 | 5,411,631 |
| Total | 38,197,395 | 1,743,662 | | 21,178,433 | 61,119,490 |
| No. of Positions (FTE) | 836.00 | | | 298.00 | 1,134.00 |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

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

East Mississippi State Hospital
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|----------------------------|------------|-----------------|---------|---------------|------------|
| 1. MI - INSTITUTIONAL CARE | 38,197,395 | 1,743,662 | | 13,452,793 | 53,393,850 |
| 2. MI - PRE/POST INST CARE | | | | 3,727,684 | 3,727,684 |
| 3. MI - SUPPORT SERVICES | | | | 3,997,956 | 3,997,956 |
| SUMMARY OF ALL PROGRAMS | 38,197,395 | 1,743,662 | | 21,178,433 | 61,119,490 |

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

| | FY 2013 Actual | | | | |
|---------------------------|-------------------|------------------------------|----------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 32,319,616 | | | 6,029,252 | 38,348,868 |
| Travel | 10,767 | | | 6,810 | 17,577 |
| Contractual Services | 82,619 | | | 5,440,096 | 5,522,715 |
| Commodities | 22 | | | 3,354,424 | 3,354,446 |
| Other Than Equipment | | | | | |
| Equipment | | | | 40,199 | 40,199 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,894,042 | 1,011,779 | | 100,366 | 5,006,187 |
| Total | 36,307,066 | 1,011,779 | | 14,971,147 | 52,289,992 |
| No. of Positions (FTE) | 836.00 | | | 156.00 | 992.00 |

| | FY 2014 Estimate | | | | |
|---------------------------|-------------------|------------------------------|----------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 32,497,304 | | | 5,851,564 | 38,348,868 |
| Travel | 10,767 | | | 6,810 | 17,577 |
| Contractual Services | 82,619 | | | 5,440,096 | 5,522,715 |
| Commodities | 22 | | | 3,354,424 | 3,354,446 |
| Other Than Equipment | | | | | |
| Equipment | | | | 40,199 | 40,199 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,162,159 | 1,743,662 | | 100,366 | 5,006,187 |
| Total | 35,752,871 | 1,743,662 | | 14,793,459 | 52,289,992 |
| No. of Positions (FTE) | 836.00 | | | 156.00 | 992.00 |

| | FY 2015 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|------------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 1,731,592 | | | (1,340,666) | 390,926 |
| Travel | | | | | |
| Contractual Services | 503,932 | | | | 503,932 |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | 209,000 | | | | 209,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 2,444,524 | | | (1,340,666) | 1,103,858 |
| No. of Positions (FTE) | | | | | |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

| FY 2015 Expansion/Reduction of Existing Activities | | | | | |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2015 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2015 Total Request | | | | | |
|---------------------------|-------------------|-------------------------------|-----------------|-----------------------|-------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 34,228,896 | | | 4,510,898 | 38,739,794 |
| Travel | 10,767 | | | 6,810 | 17,577 |
| Contractual Services | 586,551 | | | 5,440,096 | 6,026,647 |
| Commodities | 22 | | | 3,354,424 | 3,354,446 |
| Other Than Equipment | | | | | |
| Equipment | 209,000 | | | 40,199 | 249,199 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 3,162,159 | 1,743,662 | | 100,366 | 5,006,187 |
| Total | 38,197,395 | 1,743,662 | | 13,452,793 | 53,393,850 |
| No. of Positions (FTE) | 836.00 | | | 156.00 | 992.00 |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

| | FY 2013 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 2,954,234 | 2,954,234 |
| Travel | | | | 2,473 | 2,473 |
| Contractual Services | | | | 629,137 | 629,137 |
| Commodities | | | | 141,840 | 141,840 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 3,727,684 | 3,727,684 |
| No. of Positions (FTE) | | | | 96.00 | 96.00 |

| | FY 2014 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 2,954,234 | 2,954,234 |
| Travel | | | | 2,473 | 2,473 |
| Contractual Services | | | | 629,137 | 629,137 |
| Commodities | | | | 141,840 | 141,840 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 3,727,684 | 3,727,684 |
| No. of Positions (FTE) | | | | 96.00 | 96.00 |

| | FY 2015 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

| FY 2015 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2015 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2015 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | 2,954,234 | 2,954,234 |
| Travel | | | 2,473 | 2,473 |
| Contractual Services | | | 629,137 | 629,137 |
| Commodities | | | 141,840 | 141,840 |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | 3,727,684 | 3,727,684 |
| No. of Positions (FTE) | | | 96.00 | 96.00 |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

| | FY 2013 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 2,652,808 | 2,652,808 |
| Travel | | | | 8,527 | 8,527 |
| Contractual Services | | | | 852,181 | 852,181 |
| Commodities | | | | 57,850 | 57,850 |
| Other Than Equipment | | | | | |
| Equipment | | | | 21,146 | 21,146 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 405,444 | 405,444 |
| Total | | | | 3,997,956 | 3,997,956 |
| No. of Positions (FTE) | | | | 46.00 | 46.00 |

| | FY 2014 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 2,652,808 | 2,652,808 |
| Travel | | | | 8,527 | 8,527 |
| Contractual Services | | | | 852,181 | 852,181 |
| Commodities | | | | 57,850 | 57,850 |
| Other Than Equipment | | | | | |
| Equipment | | | | 21,146 | 21,146 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 405,444 | 405,444 |
| Total | | | | 3,997,956 | 3,997,956 |
| No. of Positions (FTE) | | | | 46.00 | 46.00 |

| | FY 2015 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

| FY 2015 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2015 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2015 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | 2,652,808 | 2,652,808 |
| Travel | | | 8,527 | 8,527 |
| Contractual Services | | | 852,181 | 852,181 |
| Commodities | | | 57,850 | 57,850 |
| Other Than Equipment | | | | |
| Equipment | | | 21,146 | 21,146 |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 405,444 | 405,444 |
| Total | | | 3,997,956 | 3,997,956 |
| No. of Positions (FTE) | | | 46.00 | 46.00 |

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 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 2014 Appropriation | Escalations By DFA | Non-Recurring Items | Fund Shift - Cdu | Reclassify Direct Care Staff | Incremental Contractual Ehr | Incremental Equipment Ehr | Dietary Equipment |
| EXPENDITURES: | | | | | | | | |
| SALARIES | 38,348,868 | | | | 390,926 | | | |
| GENERAL | 32,497,304 | | | 1,340,666 | 390,926 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 5,851,564 | | | (1,340,666) | | | | |
| TRAVEL | 17,577 | | | | | | | |
| GENERAL | 10,767 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 6,810 | | | | | | | |
| CONTRACTUAL | 5,522,715 | | | | | 503,932 | | |
| GENERAL | 82,619 | | | | | 503,932 | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 5,440,096 | | | | | | | |
| COMMODITIES | 3,354,446 | | | | | | | |
| GENERAL | 22 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 3,354,424 | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 40,199 | | | | | | 159,000 | 50,000 |
| GENERAL | | | | | | | 159,000 | 50,000 |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 40,199 | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 5,006,187 | | | | | | | |
| GENERAL | 3,162,159 | | | | | | | |
| ST.SUP.SPECIAL | 1,743,662 | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 100,366 | | | | | | | |
| TOTAL | 52,289,992 | | | | 390,926 | 503,932 | 159,000 | 50,000 |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|--------------|----------------|----------------|----------------|---------------|
| GENERAL FUNDS | 35,752,871 | | | 1,340,666 | 390,926 | 503,932 | 159,000 | 50,000 |
| ST.SUP.SPCL.FUNDS | 1,743,662 | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 14,793,459 | | | (1,340,666) | | | | |
| TOTAL | 52,289,992 | | | | 390,926 | 503,932 | 159,000 | 50,000 |

POSITIONS:

| | | | | | | | | |
|------------------|---------------|--|--|--|--|--|--|--|
| GENERAL FTE | 836.00 | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 156.00 | | | | | | | |
| TOTAL FTE | 992.00 | | | | | | | |

PRIORITY LEVEL:

| | | | | 1 | 2 | 3 | 4 | 5 |
|----------------------|-------------------------|--------------------------|--|---|---|---|---|---|
| EXPENDITURES: | Total Funding Change | FY 2015 Total Request | | | | | | |
| SALARIES | 390,926 | 38,739,794 | | | | | | |
| GENERAL | 1,731,592 | 34,228,896 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

| | I | J | K | L | M | N | O | P |
|---------------------|------------------|-------------------|---|---|---|---|---|---|
| OTHER | (1,340,666) | 4,510,898 | | | | | | |
| TRAVEL | | 17,577 | | | | | | |
| GENERAL | | 10,767 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 6,810 | | | | | | |
| CONTRACTUAL | 503,932 | 6,026,647 | | | | | | |
| GENERAL | 503,932 | 586,551 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 5,440,096 | | | | | | |
| COMMODITIES | | 3,354,446 | | | | | | |
| GENERAL | | 22 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 3,354,424 | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 209,000 | 249,199 | | | | | | |
| GENERAL | 209,000 | 209,000 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 40,199 | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | 5,006,187 | | | | | | |
| GENERAL | | 3,162,159 | | | | | | |
| ST.SUP.SPECIAL | | 1,743,662 | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 100,366 | | | | | | |
| TOTAL | 1,103,858 | 53,393,850 | | | | | | |

FUNDING:

| | | | | | | | |
|-------------------|------------------|-------------------|--|--|--|--|--|
| GENERAL FUNDS | 2,444,524 | 38,197,395 | | | | | |
| ST.SUP.SPCL.FUNDS | | 1,743,662 | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SP.FUNDS | (1,340,666) | 13,452,793 | | | | | |
| TOTAL | 1,103,858 | 53,393,850 | | | | | |

POSITIONS:

| | | | | | | | |
|------------------|--|---------------|--|--|--|--|--|
| GENERAL FTE | | 836.00 | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | |
| FEDERAL FTE | | | | | | | |
| OTHER SP FTE | | 156.00 | | | | | |
| TOTAL FTE | | 992.00 | | | | | |

PRIORITY LEVEL:

| | FY 2014 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2015 Total Request | | |
|----------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|--|--|
| EXPENDITURES: | | | | | | | |
| SALARIES | 2,954,234 | | | | 2,954,234 | | |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 2,954,234 | | | | 2,954,234 | | |
| TRAVEL | 2,473 | | | | 2,473 | | |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 2,473 | | | | 2,473 | | |

PROGRAM DECISION UNITS

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|------------------|---|---|---|------------------|---|---|---|
| CONTRACTUAL | 629,137 | | | | 629,137 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 629,137 | | | | 629,137 | | | |
| COMMODITIES | 141,840 | | | | 141,840 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 141,840 | | | | 141,840 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 3,727,684 | | | | 3,727,684 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 3,727,684 | | | | 3,727,684 | | | |
| TOTAL | 3,727,684 | | | | 3,727,684 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 96.00 | | | | 96.00 | | | |
| TOTAL FTE | 96.00 | | | | 96.00 | | | |

PRIORITY LEVEL:

| | FY 2014 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2015 Total Request | | | |
|----------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|--|--|--|
| EXPENDITURES: | 2,652,808 | | | | 2,652,808 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 2,652,808 | | | | 2,652,808 | | | |
| TRAVEL | 8,527 | | | | 8,527 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 8,527 | | | | 8,527 | | | |
| CONTRACTUAL | 852,181 | | | | 852,181 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 852,181 | | | | 852,181 | | | |
| COMMODITIES | 57,850 | | | | 57,850 | | | |

PROGRAM DECISION UNITS

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

| | | | | | | | | |
|---------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 57,850 | | | | 57,850 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 21,146 | | | | 21,146 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 21,146 | | | | 21,146 | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 405,444 | | | | 405,444 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 405,444 | | | | 405,444 | | | |
| TOTAL | 3,997,956 | | | | 3,997,956 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 3,997,956 | | | | 3,997,956 | | | |
| TOTAL | 3,997,956 | | | | 3,997,956 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 46.00 | | | | 46.00 | | | |
| TOTAL FTE | 46.00 | | | | 46.00 | | | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

PROGRAM NARRATIVE

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

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program provides comprehensive inpatient psychiatric and medical services to individuals over 18 years of age (adults) and male adolescent individuals between 12 years and 17 years and 11 months who reside in 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.

In Fiscal Year 2014, all brought forward cash in the amount of \$1,340,666 will be depleted. In Fiscal Year 2015, general funds will be required to continue the twenty five bed adult chemical dependency unit (CDU).

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 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Fund Shift - CDU:**

In Fiscal Year 2014, all brought forward cash in the amount of \$1,340,666 will be depleted. In Fiscal Year 2015, general funds will be required to continue the twenty five bed adult chemical dependency unit (CDU).

(E) Reclassify direct care sta:

Funding to reclassify 58 Nurse I positions to Nurse II and to reclassify 57 LPN I positions to LPN II

(F) Incremental Contractual EH:

Funding for incremental data processing costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR).

(G) Incremental Equipment EHR:

Funding for incremental IS Equipment (data processing) costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR)

(H) Dietary Equipment:

Funding to purchase final equipment for new dietary building.

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 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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Total number of patient/resident days. | 129,862.00 | 129,862.00 | 129,862.00 |

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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Operating cost per patient/resident day. | 402.66 | 402.66 | 411.16 |

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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</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
 AGENCY NAME

2 - MI - PRE/POST INST 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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of MI clients service by Community Services | 167.00 | 167.00 | 167.00 |

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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Operating cost per client served per annum | 22,321.46 | 22,321.46 | 22,321.46 |

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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</u> <u>PROJECTED</u> |
|---------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Percent to total budget | 6.66 | 6.66 | 6.54 |

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 2013</u> <u>ACTUAL</u> | <u>FY 2014</u> <u>ESTIMATED</u> | <u>FY 2015</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 2014 Funding | | | FY 2014 GF PERCENT REDUCED |
|--|--------------------------|---------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) MI - INSTITUTIONAL CARE | | | | |
| GENERAL | 35,752,871 | (1,072,585) | 34,680,286 | (3.00%) |
| ST.SUPPORT SPECIAL | 1,743,662 | | 1,743,662 | |
| FEDERAL | | | | |
| OTHER SPECIAL | 14,793,459 | | 14,793,459 | |
| TOTAL | 52,289,992 | (1,072,585) | 51,217,407 | |
| Narrative Explanation: A three percent (3%) reduction in General Funds would necessitate the reduction of 2,663 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 acute psychiatric to Mississippi citizens. | | | | |
| Program Name: (2) MI - PRE/POST INST CARE | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 3,727,684 | | 3,727,684 | |
| TOTAL | 3,727,684 | | 3,727,684 | |
| Narrative Explanation: | | | | |
| Program Name: (3) MI - SUPPORT SERVICES | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 3,997,956 | | 3,997,956 | |
| TOTAL | 3,997,956 | | 3,997,956 | |
| Narrative Explanation: | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | 35,752,871 | (1,072,585) | 34,680,286 | (3.00%) |
| ST.SUPPORT SPECIAL | 1,743,662 | | 1,743,662 | |
| FEDERAL | | | | |
| OTHER SPECIAL | 22,519,099 | | 22,519,099 | |
| TOTAL | 60,015,632 | (1,072,585) | 58,943,047 | |

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 FY2014

12 regular meetings

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|-----------------------------------|------------------------------|-----------------------|----------------------------|-------------------------|
| 1. | <u>Harrison, George</u> | <u>Coffeeville, MS</u> | <u>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>Bryant, Phil</u> | <u>7/2013</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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| Tuition | 16,031 | 16,031 | 16,031 |
| Employee Training | 23,381 | 23,381 | 23,381 |
| Travel Related Registration | 4,780 | 4,780 | 4,780 |
| TOTAL (A) | 44,192 | 44,192 | 44,192 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| Postage, Box Rent and Other Post Office Charges | 10,078 | 10,078 | 10,078 |
| Transportation of Goods Not for Resale (freight, express, dr | 14,260 | 14,260 | 14,260 |
| Electricity | 1,011,824 | 1,011,824 | 1,011,824 |
| Gas | 242,317 | 242,317 | 242,317 |
| Water and Sewage | 172,546 | 172,546 | 172,546 |
| TOTAL (B) | 1,451,025 | 1,451,025 | 1,451,025 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| Advertising and Public Information | 3,104 | 3,104 | 3,104 |
| TOTAL (C) | 3,104 | 3,104 | 3,104 |
| D. RENTS (61400-61499) | | | |
| Rental of Records Storage Space | 13,222 | 13,222 | 13,222 |
| Rental of Buildings and Floor Space | 133,338 | 133,338 | 133,338 |
| Rental of Office Equipment | 117,443 | 117,443 | 117,443 |
| Rental of Other Equipment | 8,492 | 8,492 | 8,492 |
| Exhibits, Displays, and Conference Room Rentals | 175 | 175 | 175 |
| Other Rentals | 10,171 | 10,171 | 10,171 |
| TOTAL (D) | 282,841 | 282,841 | 282,841 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| Repair and Servicing Grounds, Walks, Fences and Lots | 26,121 | 26,121 | 26,121 |
| Repairing and Servicing Highways and Bridges | 26,300 | 26,300 | 26,300 |
| Repairing and Servicing Buildings | 146,190 | 146,190 | 146,190 |
| Repair of Machinery and Field Equipment | 50 | 50 | 50 |
| Repairs to Motor Vehicles | 16,607 | 16,607 | 16,607 |
| Repairing and Servicing Office Equipment and Furniture | 70,531 | 70,531 | 70,531 |
| Repairing and Servicing Laboratory, Medical and Testing Equi | 2,747 | 2,747 | 2,747 |
| Repairing and Servicing Miscellaneous Items of Equipment | 99,284 | 99,284 | 99,284 |
| TOTAL (E) | 387,830 | 387,830 | 387,830 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| SAAS Fees - Department of Finance and Administration | 17,230 | 21,291 | 21,291 |
| MMRS Charges to Department of Finance and Administration | 95,431 | 107,469 | 107,469 |
| Accounting Fees - CPA | 16,950 | 16,950 | 16,950 |
| Legal Services | 28,000 | 28,000 | 28,000 |
| State Personnel Board Fees | 158,692 | 155,676 | 155,676 |
| Laboratory and Testing Fees | 84,970 | 86,161 | 86,161 |
| Other Fees and Services | 80,095 | 83,095 | 83,095 |
| Physician Services - SPAHRS - Contract Worker | 167,688 | 167,688 | 167,688 |
| Court Costs and Court Reporters | 375 | 375 | 375 |
| Entertainers Fees - SPAHRS - Contract Worker | 1,664 | 1,664 | 1,664 |
| Dental Services | 685 | 685 | 685 |
| Recording and Notary Fees | 25 | 25 | 25 |
| Contract Worker - SPAHRS Matching Amounts | 39,352 | 39,352 | 39,352 |
| Nursing Services - SPAHRS - Contract Worker | 269,394 | 269,394 | 269,394 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|---|--|---|--|
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| Personnel Service Contracts - Other Fees | 2,407,168 | 2,407,168 | 2,407,168 |
| Personnel Service Contracts - Other Fees - SPAHRS - Contract | 123,485 | 123,485 | 123,485 |
| Other Medical Services | 236,548 | 220,449 | 220,449 |
| Investment Managers and Actuary Services | 48 | | |
| Physicians Services | 475,508 | 475,510 | 475,510 |
| Contract Worker - SPAHRS - Refunds of Deductions | 1,129 | | |
| TOTAL (F) | 4,204,437 | 4,204,437 | 4,204,437 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| Insurance & Fidelity Bonds | 8,505 | 8,505 | 8,505 |
| Liability Insurance Pool Contributions | 114,772 | 114,772 | 114,772 |
| Membership Dues | 16,009 | 16,009 | 16,009 |
| Salvage, Demolition and Removal Service | 58,564 | 58,564 | 58,564 |
| TOTAL (G) | 197,850 | 197,850 | 197,850 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| Basic Telephone Monthly - ITS | 78,625 | 78,625 | 78,625 |
| Cellular Usage Time - Outside Vendor | 35,569 | 35,569 | 35,569 |
| IT Professional Fees - ITS | 12,065 | 12,065 | 12,065 |
| IT Professional Fees - Outside Vendor | 24 | 24 | 24,024 |
| Long Distance Charges - ITS | 2,752 | 2,752 | 2,752 |
| Maintenance/Repair of IT Equipment - Outside Vendor | 11,236 | 11,236 | 38,058 |
| Private Data Line and Network Access Charges - ITS | 36,403 | 36,403 | 36,403 |
| Software Acquisition, Installation, and Maintenance | 97,165 | 97,165 | 550,275 |
| State Data Center Charges - ITS | 34,957 | 34,957 | 34,957 |
| IS Training/Education - Outside Vendor | 437 | 437 | 437 |
| TOTAL (H) | 309,233 | 309,233 | 813,165 |
| I. OTHER (61991-61999) | | | |
| Prior Year Expense - Contractual | 114,567 | 114,567 | 114,567 |
| Petty Cash Expense - Contractual | 8,954 | 8,954 | 8,954 |
| TOTAL (I) | 123,521 | 123,521 | 123,521 |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 7,004,033 | 7,004,033 | 7,507,965 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 82,619 | 82,619 | 586,551 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 6,921,414 | 6,921,414 | 6,921,414 |
| TOTAL FUNDS | 7,004,033 | 7,004,033 | 7,507,965 |

**SCHEDULE C
COMMODITIES**

East Mississippi State Hospital
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| Aggregates - Sand, Gravel, Slag, etc. | 132 | 132 | 132 |
| Asphalt, Plant Mix , Joint Fillers, etc. | 3,336 | 3,336 | 3,336 |
| Cement, Plaster, Lime, etc. | | | |
| Paints, Preservatives and Striping Materials | 12,296 | 12,296 | 12,296 |
| Signs and Sign Materials | 3,629 | 3,629 | 3,629 |
| Steel and Other Metals | 417 | 417 | 417 |
| Total (A) | 19,810 | 19,810 | 19,810 |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| Printing, Binding, Padding | 7,735 | 7,735 | 7,735 |
| Duplication and Reproduction Supplies | 12,559 | 12,559 | 12,559 |
| Office Supplies and Materials | 36,558 | 36,558 | 36,558 |
| Maps, Manuals, Library Books and Films, Periodicals and Inst | 15,159 | 15,159 | 15,159 |
| Office Equipment (not capital outlay) | 9,732 | 9,732 | 9,732 |
| Paper Supplies | 24,406 | 24,406 | 24,406 |
| Total (B) | 106,149 | 106,149 | 106,149 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| Fuels - Gasoline | 102,449 | 102,449 | 102,449 |
| Fuels - Diesel | 1,601 | 1,601 | 1,601 |
| Fuels - Other | 3,278 | 3,278 | 3,278 |
| Lubricating Oils, Greases, etc. | 2,574 | 2,574 | 2,574 |
| Tires and Tubes - Auto | 4,542 | 4,542 | 4,542 |
| Tires and Tubes - Truck | 2,849 | 2,849 | 2,849 |
| Tires and Tubes - Tractor | 259 | 259 | 259 |
| Tires and Tubes - Off-Road | 2,656 | 2,656 | 2,656 |
| Expendable Repair and Replacement Parts - Vehicle Repairs | 5,093 | 5,093 | 5,093 |
| Expendable Repair and Replacement Parts - Air Conditioning, | 14,283 | 14,283 | 14,283 |
| Batteries | 1,451 | 1,451 | 1,451 |
| Expendable Repair and Replacement Parts - Vehicle Maintenanc | 6,372 | 6,372 | 6,372 |
| Shop Supplies | 519 | 519 | 519 |
| Other Equipment Repair Parts, Supplies and Accessories | 55,184 | 55,184 | 55,184 |
| Total (C) | 203,110 | 203,110 | 203,110 |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| Classroom Instructional Materials, Including Textbooks | 4,917 | 4,917 | 4,917 |
| Film Processing | 500 | 500 | 500 |
| Other Professional and Scientific Supplies and Materials | 446,672 | 446,672 | 446,672 |
| Drugs and Chemicals for Medical and Laboratory Use | 1,887,382 | 1,887,382 | 1,887,382 |
| Total (D) | 2,339,471 | 2,339,471 | 2,339,471 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| Building Supplies and Materials | 20,831 | 20,831 | 20,831 |
| Hardware, Plumbing and Electrical Supplies | 67,636 | 67,636 | 67,636 |
| Small Tools | 2,556 | 2,556 | 2,556 |
| Janitor Supplies and Cleaning Agents | 226,442 | 226,442 | 226,442 |
| Wearing Material, Dry Goods and Personal Items for Wards | 41,273 | 41,273 | 41,273 |
| Food for Persons | 204,400 | 204,400 | 204,400 |
| Food Supplements | 44,454 | 44,454 | 44,454 |

**SCHEDULE C
COMMODITIES CONTINUED**

East Mississippi State Hospital
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|---|--|---|--|
| E.OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| Food for Business Meetings | 5,654 | 5,654 | 5,654 |
| Greenhouse and Nursery Supplies | 1,561 | 1,561 | 1,561 |
| Fertilizer | 323 | 323 | 323 |
| Poisons | 1,713 | 1,713 | 1,713 |
| Uniforms and Wearing Apparel - Employees and Officers | 7,878 | 7,878 | 7,878 |
| Linens | 29,960 | 29,960 | 29,960 |
| IT Repair Parts for Equipment | 2,461 | 2,461 | 2,461 |
| Eating Utensils and Cafeteria Supplies | 25,728 | 25,728 | 25,728 |
| Drapes and Carpets | 4,072 | 4,072 | 4,072 |
| Mattress and Springs | 31,161 | 31,161 | 31,161 |
| Ammunitions | 1,435 | 1,435 | 1,435 |
| Other Supplies and Materials | 91,551 | 91,551 | 91,551 |
| Other Equipment (not capital outlay) | 31,399 | 31,399 | 31,399 |
| Procurement Card/Commodity Purchases | 34,307 | 34,307 | 34,307 |
| Reimbursable Travel - Commodities | 7 | 7 | 7 |
| Petty Cash Expense - Commodities | 136 | 136 | 136 |
| Prior Year Expense - Commodities | 8,658 | 8,658 | 8,658 |
| Total (E) | 885,596 | 885,596 | 885,596 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 3,554,136 | 3,554,136 | 3,554,136 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 22 | 22 | 22 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 3,554,114 | 3,554,114 | 3,554,114 |
| TOTAL FUNDS | 3,554,136 | 3,554,136 | 3,554,136 |

**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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| Improvements on Land not for Right-of-Way | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| Additions and Betterments (all other agencies) | | | |
| Buildings (purchased, constructed, or remodeled) | | | |
| TOTAL (B) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital
Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2013 | | Est. FY Ending June 30, 2014 | | Req. FY Ending June 30, 2015 | | |
|--|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|----------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| Defibrilators | 6 | 7,148 | 6 | 7,148 | 6 | 1,191 | 7,146 |
| Machine EKG | 1 | 2,550 | 1 | 2,550 | 1 | 2,550 | 2,550 |
| Monitor Vital Sign | 1 | 2,222 | 1 | 2,222 | 1 | 2,224 | 2,224 |
| File Cabinet | 1 | 2,549 | 1 | 2,549 | 1 | 2,549 | 2,549 |
| Workstation | 1 | 4,640 | 1 | 4,640 | 1 | 4,640 | 4,640 |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Television | | | | | | | |
| Workstations | | | | | | | |
| TOTAL (C) | | 19,109 | | 19,109 | | | 19,109 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 2-Way Radios | 10 | 360 | 10 | 360 | 10 | 36 | 360 |
| Camera | 1 | 798 | 1 | 798 | 1 | 798 | 798 |
| Computers | 1 | 2,728 | 1 | 2,728 | 1 | 2,728 | 2,728 |
| Laptop | 1 | 745 | 1 | 745 | 1 | 745 | 745 |
| Whiteboards | 2 | 2,910 | 2 | 2,910 | 2 | 1,455 | 2,910 |
| Camera | 1 | 260 | 1 | 260 | 1 | 260 | 260 |
| Switch Catalyst | | | | | 2 | 2,968 | 5,936 |
| Servers | | | | | 5 | 7,114 | 35,570 |
| Network Information | | | | | 2 | 22,531 | 45,062 |
| Backup Tape Drive | | | | | 3 | 8,071 | 24,213 |
| Power Supply Uninterruptable | | | | | 1 | 13,749 | 13,749 |
| Server File | | | | | 1 | 4,155 | 4,155 |
| Power Supply Communication Equ | | | | | 1 | 30,315 | 30,315 |
| TOTAL (D) | | 7,801 | | 7,801 | | | 166,801 |
| F. OTHER EQUIPMENT | | | | | | | |
| Air Compressor | 1 | 199 | 1 | 199 | 1 | 199 | 199 |
| Air Compressor | 1 | 170 | 1 | 170 | 1 | 170 | 170 |
| Boiler | 1 | 11,400 | 1 | 11,400 | 1 | 11,400 | 11,400 |
| Drug Shredders | 2 | 3,990 | 2 | 3,990 | 2 | 1,995 | 3,990 |
| Mannequin | 1 | 2,725 | 1 | 2,725 | 1 | 2,725 | 2,725 |
| Projector | 2 | 2,050 | 2 | 2,050 | 2 | 1,025 | 2,050 |
| Burnisher | 1 | 1,448 | 1 | 1,448 | 1 | 1,448 | 1,448 |
| Washer/Dryer Combo | 1 | 1,228 | 1 | 1,228 | 1 | 1,228 | 1,228 |
| Central Air/Heat | 1 | 1,760 | 1 | 1,760 | 1 | 1,760 | 1,760 |
| Central Air/Heat | 1 | 4,564 | 1 | 4,564 | 1 | 4,564 | 4,564 |
| Disposal Garbage | 1 | 2,198 | 1 | 2,198 | 1 | 2,198 | 2,198 |
| Guns | 3 | 1,137 | 3 | 1,137 | 3 | 379 | 1,137 |
| Bed | 1 | 1,566 | 1 | 1,566 | 1 | 1,566 | 1,566 |
| Table Steam | | | | | 3 | 1,600 | 4,800 |

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

East Mississippi State Hospital
Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2013 | | Est. FY Ending June 30, 2014 | | Req. FY Ending June 30, 2015 | | |
|--|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|----------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| Rack Drying & Storage | | | | | 4 | 1,500 | 6,000 |
| Freezer Upright | | | | | 3 | 1,950 | 5,850 |
| Machine Ice Making | | | | | 4 | 1,975 | 7,900 |
| Warmer Food | | | | | 4 | 1,100 | 4,400 |
| Dispenser Tray | | | | | 6 | 1,300 | 7,800 |
| Dispenser Plate Heated | | | | | 4 | 2,000 | 8,000 |
| Table Hot Food W Pans | | | | | 1 | 1,370 | 1,370 |
| Server Set Salad | | | | | 2 | 1,940 | 3,880 |
| TOTAL (F) | | 34,435 | | 34,435 | | | 84,435 |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 61,345 | | 61,345 | | | 270,345 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | 209,000 |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | 61,345 | | 61,345 | | | 61,345 |
| TOTAL FUNDS | | 61,345 | | 61,345 | | | 270,345 |

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

East Mississippi State Hospital

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory | FY Ending | June 30, 2013 | FY Ending | June 30, 2014 | FY Ending | June 30, 2015 |
|--|-------------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|
| | June 30, 2013 | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Passenger, Basic Sporty | | | | | | | |
| 63310 Passenger, Entry Level | | | | | | | |
| 63310 Passenger, Lower Middle | | | | | | | |
| 63310 Passenger, Traditional Large | | | | | | | |
| 63310 Passenger, Upper Middle | | | | | | | |
| 63310 Passenger, Upper Middle Specialty | | | | | | | |
| 63390 Truck, Compact Pickup | | | | | | | |
| 63390 Truck, Fullsize Pickup | | | | | | | |
| 63390 Truck, Fullsize Utility | | | | | | | |
| 63390 Truck, Midsize Pickup | | | | | | | |
| 63391 Truck, Heavy Duty Station Wagon | | | | | | | |
| 63391 Truck, Heavy Duty Trucks | | | | | | | |
| 63392 Truck, Mini Sport Utility | | | | | | | |
| 63392 Truck, Sport Utility | | | | | | | |
| 63393 Truck, Fullsize Van (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Passenger) | | | | | | | |
| 63393 Truck, Window Van (Passenger) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | | | | | | | |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

East Mississippi State Hospital
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2013 | Act FY Ending June 30, 2013 | | Est FY Ending June 30, 2014 | | Req FY Ending June 30, 2015 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| | | | | | | | |
| Total (A) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

East Mississippi State Hospital

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 |
|--|--|---|--|
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| Principal on Other Indebtedness | 148,320 | 153,823 | 158,740 |
| Interest on Other Indebtedness | 16,140 | 16,557 | 11,640 |
| TOTAL (D) | 164,460 | 170,380 | 170,380 |
| E. OTHER (66000-89999) | | | |
| Medical Care for Needy | 5,032,371 | 5,026,451 | 5,026,451 |
| Trns to FDS | 214,800 | 214,800 | 214,800 |
| TOTAL (E) | 5,247,171 | 5,241,251 | 5,241,251 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 5,411,631 | 5,411,631 | 5,411,631 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 3,894,042 | 3,162,159 | 3,162,159 |
| STATE SUPPORT SPECIAL FUNDS | 1,011,779 | 1,743,662 | 1,743,662 |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 505,810 | 505,810 | 505,810 |
| TOTAL FUNDS | 5,411,631 | 5,411,631 | 5,411,631 |

**NARRATIVE
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

**EAST MISSISSIPPI STATE HOSPITAL
PROGRAM NARRATIVE FOR ALL PROGRAMS
FOR FISCAL YEAR 2015 BUDGET**

**I. MAJOR OBJECT OF EXPENDITURES
A1 SALARIES, WAGES & FRINGE BENEFITS**

For Fiscal Year (FY) 2015, East Mississippi State Hospital (EMSH) is requesting "Personal Services" in the amount of \$44,346,836, to be funded by General Funds of \$32,888,230 and Other Special Funds of \$11,458,606. This request is based on the State Personnel Board FY 2012 Variable Compensation Plan Cost Projections (SPB VCP projections).

The total base and fringe amount of \$47,085,727 plus a projected additional compensation of \$390,926 less vacancies in the amount of \$3,129,817 equals \$44,346,836.

Continuation of Program One: MI -Institutional Care:

For FY 2015, this request reflects an actual increase in Personal Services in the amount of \$390,926 for special compensation above the FY 2014 Estimate Expenses and funding. EMSH is requesting the additional funds to reclass 58 Nurse I positions to the level of Nurse II and to reclass 57 LPN I positions to the level of LPN II. This request reflects a total increase of General Funds in the amount of \$390,926 for Personal Services above the FY 2014 estimated amount.

In FY 2014, EMSH will deplete all cash brought forward from FY 2013. To continue the twenty five (25) bed chemical dependency (CDU) in FY 2015, a fund shift will require an increase in the amount of \$1,340,666 of General Funds.

A2 TRAVEL

EMSH is requesting "Travel" in the amount of \$28,577 for FY 2015, to be funded by General Funds of \$10,767, and Other Special Funds of \$17,810. No change from FY 2014 Estimated.

B CONTRACTUAL SERVICES

EMSH is requesting "Contractual Services" in the amount of \$7,507,965 for FY 2015, to be funded by General Funds of \$1,927,217 and Other Special Funds of \$5,580,748. This is an increase in Contractual Services above FY 2014 total Estimated and in General Funds in the amount of \$503,932.

Continuation of Program One: MI -Institutional Care:

The increase of \$532,932 is requested to fund incremental data processing costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR).

**NARRATIVE
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

C COMMODITIES

EMSH is requesting "Commodities" in the amount of \$3,554,136 for FY 2015, to be funded by General Funds of \$22 and Other Special Funds of \$3,554,114. No change from FY 2014 Estimated.

D2 CAPITAL OUTLAY - EQUIPMENT

EMSH is requesting "Capital Outlay - Equipment" in the amount of \$270,345 for FY 2015, to be funded by General Funds of \$209,000 and Other Special Funds of \$61,345.

Continuation of Program One: MI -Institutional Care:

The increase of \$159,000 in General Funds is requested to fund incremental IS Equipment (data processing) costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR).

The increase of \$50,000 in General Funds is requested to fund purchase of final equipment for new dietary building.

D3 CAPITAL OUTLAY - VEHICLES

No request.

E SUBSIDIES, LOANS & GRANTS

EMSH is requesting "Subsidies, Loans & Grants" in the amount of \$5,411,631 for 2015, to be funded by General Funds of \$3,162,159, State Support Special Funds of \$1,743,662 and Other Special Funds of \$505,810. No change from FY 2014 Estimated.

II. BUDGET TO BE FUNDED AS FOLLOWS:

A SPECIAL FUNDS CASH BALANCE

In FY 2014, brought forward cash in the amount of \$1,340,666 will be depleted to continue the twenty five (25) bed chemical dependency unit (CDU).

B STATE APPROPRIATIONS:

For FY 2015, EMSH is requesting a total of \$38,197,195 in General Funds. This is an increase of \$2,444,524 or 6.83% in General Funds over Fiscal Year 2014 in FY 2015.

Continuation of Program One: MI -Institutional Care:

The increase in General Funds in the amount of \$390,926 in Personal Services is requested for reclassification of 58 Nurse I positions to the level of

**NARRATIVE
2015 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

Nurse II and 57 LPN I to the level of LPN II.

The increase in General Funds in the amount of \$1,340,666 in Personal Services is requested to replace the special funds depleted in FY 2014 to continue the twenty five (25) bed chemical dependency unit (CDU) in FY 2015.

The increase in General Funds in the amount of \$532,932 is requested to fund Incremental data processing costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR).

The increase in General Funds in the amount of \$209,000 in Capital Outlay Equipment is requested to fund the Incremental IS Equipment (data processing) costs related to the Center of Medicare and Medicaid Services (CMS) deadline for the implementation of Electronic Health Records (EHR) in the amount of \$159,000 and to fund purchases of dietary in the amount of \$50,000.

C STATE SUPPORT SPECIAL FUNDS

For FY 2015, EMSH is requesting a total of \$1,743,662 in Health Care Expendable Funds. No change from FY 2014.

D FUNDS FROM OTHER SOURCES

For FY 2015, EMSH is anticipates collection of \$1,178,433 from Medicaid, Patient Fees, Grants and miscellaneous sources. No change from FY 2014.

III. PERSONNEL DATA

For FY 2015, EMSH is not requesting any additional positions.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

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 2013 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|--------------------|---|--------------------|-----------------------|
| GORDON, DAVID | NEW ORLEANS, LA | Attend Interrogation/Interviewing Technique | 1,205 | 2372 |
| ROBERTS, LASAUNDRA | NEW ORLEANS, LA | National Pyschiatric Nsg Conference | 625 | 2372 |
| SIMPSON, MARY | PITTSBURGH, PA | National Prevention Network Conference | 1,212 | 3372 |
| SMITH, VALERIE | NEW ORLEANS, LA | Attend Interrogation/Interviewing Technique | 1,090 | 2372 |
| SMITH, STACY | NEW ORLEANS,LA | Attend Interrogation/Interviewing Technique | 868 | 2372 |
| SWOGETINSKY, STEPHANIE | LAS VEGAS, NV | Joint Commission | 143 | 2372 |
| SWOGETINSKY, STEPHANIE | LAS VEGAS, NV | Joint Commission | 1,003 | 2372 |
| THEALL, HALEY | LAS VEGAS, NV | Joint Commission | 197 | 2372 |
| THEALL, HALEY | LAS VEGAS, NV | Joint Commission | 1,003 | 2372 |
| Total Out of State Travel Cost | | | \$7,346 | |

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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| SAAS Fees - Department of Finance and Administration | | | | | |
| SAAS FEES - DFA/ STATE TREASURE / DFA STATEWIDE ACCT SYS | | 17,230 | 21,291 | 21,291 | 3372 |
| <i>Comp. Rate: \$2024.75 PER MONTH</i> | | | | | |
| TOTAL SAAS Fees - Department of Finance and Administration | | 17,230 | 21,291 | 21,291 | |
| MMRS Charges to Department of Finance and Administration | | | | | |
| STATE TREASURER 3125* / MSMGT AND REPORTING | | 95,431 | 107,469 | 107,469 | 3372 |
| <i>Comp. Rate: \$28240.75 PER QTR</i> | | | | | |
| TOTAL MMRS Charges to Department of Finance and Administration | | 95,431 | 107,469 | 107,469 | |
| Accounting Fees - CPA | | | | | |
| HORNE LLP - JACKSON / MEDICAID COST REPORT | | 16,950 | 16,950 | 16,950 | 3372 |
| <i>Comp. Rate: \$23822.00 PER YEAR</i> | | | | | |
| TOTAL Accounting Fees - CPA | | 16,950 | 16,950 | 16,950 | |
| Legal Services | | | | | |
| READY & ASSOCIATES / LEGAL FEES | | 28,000 | 28,000 | 28,000 | 3372 |
| <i>Comp. Rate: \$125.00 PER HOUR</i> | | | | | |
| TOTAL Legal Services | | 28,000 | 28,000 | 28,000 | |
| State Personnel Board Fees | | | | | |
| STATE TREASURER 3614* / AGENCY ASSESSMENT | | 158,372 | 155,356 | 155,356 | 3372 |
| <i>Comp. Rate: \$137.28 PER PERSON</i> | | | | | |
| STATE PERSONNEL BOARD / REGISTRATION & TUITION | | 320 | 320 | 320 | 3372 |
| <i>Comp. Rate: \$80.00 PER PERSON</i> | | | | | |
| TOTAL State Personnel Board Fees | | 158,692 | 155,676 | 155,676 | |
| Laboratory and Testing Fees | | | | | |
| ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN/LAB SERVICES | | 82,600 | 85,051 | 85,051 | 3372 |
| <i>Comp. Rate: \$6883.00 PER MONTH</i> | | | | | |
| MEDICAL FOUNDATION / PHYSICIAN/LAB SERVICES | | 1,400 | 140 | 140 | 3372 |
| <i>Comp. Rate: \$20.00 PER IRS VISIT</i> | | | | | |
| LANDAUER INC / MEDICARE ASSESSMENT | | 773 | 773 | 773 | 3372 |
| <i>Comp. Rate: \$64.42 PER IRS VISIT</i> | | | | | |
| DIAGNOSTIC TISSUE/CYTOLOGY GRP / IRS TESTING | | 197 | 197 | 197 | 3372 |
| <i>Comp. Rate: \$28.00 PER IRS VISIT</i> | | | | | |
| TOTAL Laboratory and Testing Fees | | 84,970 | 86,161 | 86,161 | |
| Other Fees and Services | | | | | |
| ABMS SOLUTIONS LLC / WEB BASE PHYSICIAN SEARCH | | 300 | 300 | 300 | 3372 |
| <i>Comp. Rate: \$150.00 PER SEARCH</i> | | | | | |
| AES LIMITED PC / LAND SURVEY | | 700 | 700 | 700 | 3372 |
| <i>Comp. Rate: \$700.00 PER SURVEY</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 | | 200 | 200 | 200 | 3372 |
| <i>Comp. Rate: \$200.00 PER IRS</i> | | | | | |
| BARTKOWSKI JOHN P / GRANT EVALUATOR | | 1,650 | 1,650 | 1,650 | 3372 |
| <i>Comp. Rate: \$1650.00 PER VISIT</i> | | | | | |
| CDT CERTIFIED DENTAL LAB / MEDICAIL PROCEDURES | | 744 | 744 | 744 | 3372 |
| <i>Comp. Rate: \$372.00 PER IRS</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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| CLARK CTY TAX COLLECTOR / SOLID WASTE REMOVAL <i>Comp. Rate: \$48.00 PER TRIP</i> | | 48 | 48 | 48 | 3372 |
| CLIA / CLINICAL LAB PROGRAM <i>Comp. Rate: \$150.00 PER CERTIF</i> | | 150 | 150 | 150 | 3372 |
| COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: \$600.16 PER MONTH</i> | | 7,208 | 7,208 | 7,208 | 3372 |
| COMCAST CABLEVISION OF LAUREL / CABLE SERVICES <i>Comp. Rate: \$762.67 PER MONTH</i> | | 9,152 | 12,152 | 12,152 | 3372 |
| COOK JEFFREY N MD / MEDICAL PROCEDURES <i>Comp. Rate: \$22.00 PER IRS</i> | | 86 | 86 | 86 | 3372 |
| DISHNETWORK / CABLE SERVICES <i>Comp. Rate: \$271.92 PER MONTH</i> | | 3,263 | 3,263 | 3,263 | 3372 |
| ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: \$95.00 PER MONTH</i> | | 1,140 | 1,140 | 1,140 | 3372 |
| JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: \$1698.30 PER VISIT</i> | | 1,698 | 1,698 | 1,698 | 3372 |
| JUDGE LITTLE / LETTERING ON SHORTS <i>Comp. Rate: \$182.00 PER EVENT</i> | | 182 | 182 | 182 | 3372 |
| LEWIS WERCKER SERVICE / AUTO TOWING <i>Comp. Rate: \$225.00 PER CALL</i> | | 1,725 | 1,725 | 1,725 | 3372 |
| MACK HERRINGTON TRUCK SERVICE / AUTO TOWING <i>Comp. Rate: \$85.00 PER CALL</i> | | 85 | 85 | 85 | 3372 |
| MID SOUTH UNIFORM & SUPPLY INC / MEDICAL SUPPLIES <i>Comp. Rate: \$5.00 PER ITEM</i> | | 55 | 55 | 55 | 3372 |
| MID SOUTH WELDING SUPPLY / WELDING SUPPLIES <i>Comp. Rate: \$1.00 PER ITEM</i> | | 1 | 1 | 1 | 3372 |
| MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$85.00 PER INSPECTION</i> | | 85 | 85 | 85 | 3372 |
| MS HEALTH CARE ASSOC / MEDICAL SUPPLIES <i>Comp. Rate: \$5.00 PER ITEM</i> | | 50 | 50 | 50 | 3372 |
| MS STATE DEPT OF HEALTH / TESTING SERVICE <i>Comp. Rate: \$24.25 PER CALL</i> | | 1,620 | 1,620 | 1,620 | 3372 |
| NATIONAL SCRUBWEAR INC / HEALTH BROCHURE PROVIDR <i>Comp. Rate: \$220.00 PER SET UP</i> | | 220 | 220 | 220 | 3372 |
| NUTRITION EDUCATION RESOURCES / DIETARY CONSULTANT <i>Comp. Rate: \$57.50 PER HOUR</i> | | 22,080 | 22,080 | 22,080 | 3372 |
| PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$75.00 PER HOUR</i> | | 9,955 | 9,955 | 9,955 | 3372 |
| PROMISSOR / TESTING COMPANY <i>Comp. Rate: \$26.00 PER TEST</i> | | 1,352 | 1,352 | 1,352 | 3372 |
| PUCKET MACHINERY / MECHANICAL SUPPLIES <i>Comp. Rate: \$45.00 PER ITEM</i> | | 45 | 45 | 45 | 3372 |
| ROYAL ZANE / CDL TESTING EXAMINER <i>Comp. Rate: \$100.00 PER TEST</i> | | 100 | 100 | 100 | 3372 |
| SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 PER BAG</i> | | 5,351 | 5,351 | 5,351 | 3372 |
| STATE TREASURER 3301* / BED LICENSE <i>Comp. Rate: \$5120.00 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 3811* / NOTARY APPLICATION <i>Comp. Rate: \$25.00 PER NOTARY</i> | | 25 | 25 | 25 | 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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| STATE TREASURER 3846* / PHARMACY RENEWAL <i>Comp. Rate: \$150.00 PER YEAR</i> | | 150 | 150 | 150 | 3372 |
| TWIN STATE FIRE PROTECTION / FIRE ALARM INSPECTION <i>Comp. Rate: \$150.00 PER INSPECT</i> | | 3,275 | 3,275 | 3,275 | 3372 |
| UST SERVICE LLC / CORROSION INSPECTOR <i>Comp. Rate: \$250.00 PER TEST</i> | | 500 | 500 | 500 | 3372 |
| XU XIAOHE / GRANT SPEAKER <i>Comp. Rate: \$1650.00 PER SPEECH</i> | | 1,650 | 1,650 | 1,650 | 3372 |
| TOTAL Other Fees and Services | | 80,095 | 83,095 | 83,095 | |
| Physician Services - SPAHRS - Contract Worker | | | | | |
| SHARON DAVIS / CONTRACT NURSE PRACTITIONER <i>Comp. Rate: \$42.50 PER HOUR</i> | | 34,974 | 34,974 | 34,974 | 3372 |
| SHAR DAVIS / CONTRACT DCW <i>Comp. Rate: \$10.00 PER HOUR</i> | | 8,355 | 8,355 | 8,355 | 3372 |
| ANN GLAZAR / JOINT COMMISSION CONSULTANT <i>Comp. Rate: \$35.00 PER HOUR</i> | | 27,590 | 27,590 | 27,590 | 3372 |
| MATTHEW GONZALEZ / CONTRACT DCW <i>Comp. Rate: \$10.00 PER HOUR</i> | | 5,152 | 5,152 | 5,152 | 3372 |
| TOMMY LAKE / CONTRACT DCW <i>Comp. Rate: \$10.00 PER HOUR</i> | | 4,492 | 4,492 | 4,492 | 3372 |
| MARK LANIER / MAINTENANCE MANAGER <i>Comp. Rate: \$33.42 PER HOUR</i> | | 29,969 | 29,969 | 29,969 | 3372 |
| TIMOTHY SUMMERS / MEDICAL PROCEDURE <i>Comp. Rate: \$175.00 PER HOUR</i> | | 50,000 | 50,000 | 50,000 | 3372 |
| BOBBY ROGERS / CONTRACT DCW <i>Comp. Rate: \$10.00 PER HOUR</i> | | 7,156 | 7,156 | 7,156 | 3372 |
| TOTAL Physician Services - SPAHRS - Contract Worker | | 167,688 | 167,688 | 167,688 | |
| Court Costs and Court Reporters | | | | | |
| LAUDERDALE CTY CHANCERY CLERK / FILLING AND REHEARING <i>Comp. Rate: \$375.00 PER HEARING</i> | | 375 | 375 | 375 | 3372 |
| TOTAL Court Costs and Court Reporters | | 375 | 375 | 375 | |
| Entertainers Fees - SPAHRS - Contract Worker | | | | | |
| ANDREW THOMAS / PIANO PLAYER <i>Comp. Rate: \$16.00 PER HOUR</i> | | 1,664 | 1,664 | 1,664 | 3372 |
| TOTAL Entertainers Fees - SPAHRS - Contract Worker | | 1,664 | 1,664 | 1,664 | |
| Dental Services | | | | | |
| FORT N FERRELL DR / DENTAL SERVICES <i>Comp. Rate: \$137.00 PER VISIT</i> | | 685 | 685 | 685 | 3372 |
| TOTAL Dental Services | | 685 | 685 | 685 | |
| Recording and Notary Fees | | | | | |
| STATE TREASURER 3111* / NOTARY PUBLIC APPLICATION <i>Comp. Rate: \$25.00 PER PERSON</i> | | 25 | 25 | 25 | 3372 |
| TOTAL Recording and Notary Fees | | 25 | 25 | 25 | |

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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| Contract Worker - SPAHRS Matching Amounts | | | | | |
| SHARON DAVIS / CONTRACT NURSE PRACTITIONER <i>Comp. Rate: \$791.67 PER MONTH</i> | | 9,500 | 9,500 | 9,500 | 2372 |
| SHAR DAVIS / CONTRACT DCW <i>Comp. Rate: \$464.58 PER MONTH</i> | | 5,575 | 5,575 | 5,575 | 2372 |
| MATTHEW GONZALEZ / CONTRACT DCW <i>Comp. Rate: \$464.58 PER MONTH</i> | | 5,575 | 5,575 | 5,575 | 2372 |
| TOMMMY LAKE / CONTRACT DCW <i>Comp. Rate: \$464.58 PER MONTH</i> | | 5,575 | 5,575 | 5,575 | 2372 |
| MARK LANIER / MAINTENANCE MANAGER <i>Comp. Rate: \$629.33 PER MONTH</i> | | 7,552 | 7,552 | 7,552 | 2372 |
| BOBBY ROGERS / CONTRACT DCW <i>Comp. Rate: \$464.58 PER MONTH</i> | | 5,575 | 5,575 | 5,575 | 2372 |
| TOTAL Contract Worker - SPAHRS Matching Amounts | | 39,352 | 39,352 | 39,352 | |
| Nursing Services - SPAHRS - Contract Worker | | | | | |
| SHARON DAVIS / CONTACT NURSE PRACTITIONER <i>Comp. Rate: \$42.50 PER HOUR</i> | | 8,974 | 8,974 | 8,974 | 2372 |
| KARINA GARZA / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i> | | 50,897 | 50,897 | 50,897 | 2372 |
| DENISE TORIBIO / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i> | | 55,025 | 55,025 | 55,025 | 2372 |
| MARY MALLARE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i> | | 53,994 | 53,994 | 53,994 | 2372 |
| RUSSELL MALLARE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i> | | 52,050 | 52,050 | 52,050 | 2372 |
| ODYSSA LLESE / CONTRACT NURSE <i>Comp. Rate: \$24.03 PER HOUR</i> | | 48,454 | 48,454 | 48,454 | 2372 |
| TOTAL Nursing Services - SPAHRS - Contract Worker | | 269,394 | 269,394 | 269,394 | |
| Personnel Service Contracts - Other Fees | | | | | |
| VALLEY FOODS INC / FOOD SERVICE <i>Comp. Rate: \$18.54 PER PATIENT DAY</i> | | 2,407,168 | 2,407,168 | 2,407,168 | 3372 |
| TOTAL Personnel Service Contracts - Other Fees | | 2,407,168 | 2,407,168 | 2,407,168 | |
| Personnel Service Contracts - Other Fees - SPAHRS - Contract | | | | | |
| VALLEY FOODS INC / FOOD SERVICE <i>Comp. Rate: \$4.75 PER MEAL</i> | | 123,485 | 123,485 | 123,485 | 3372 |
| TOTAL Personnel Service Contracts - Other Fees - SPAHRS - Contract | | 123,485 | 123,485 | 123,485 | |
| Other Medical Services | | | | | |
| ANDERSON INFIRMARY BENEVOLENT / MEDICAL PROCEDURE <i>Comp. Rate: \$296.00 PER PROCEDURE</i> | | 296 | 276 | 276 | 3372 |
| BRENCO INC / THERAPY <i>Comp. Rate: \$141.00 PER IRS</i> | | 6,106 | 6,106 | 6,106 | 3372 |
| BRIAN CRABTREE / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: \$80.00 PER IRS</i> | | 720 | 720 | 720 | 3372 |
| LAB CORP OF AMERICA HOLDING / MEDICAL PROCEDURE <i>Comp. Rate: \$11.00 PER IRS</i> | | 11 | 11 | 11 | 3372 |
| LAUDERDALE CTY EMERG MED DISTR / MEDICAL PROCEDURE <i>Comp. Rate: \$678.83 PER IRS</i> | | 7,688 | 7,688 | 7,688 | 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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| MEDICAL ARTS SURGICAL GROUP / MEDICAL PROCEDURE <i>Comp. Rate: \$841.23 PER IRS</i> | | 841 | 841 | 841 | 3372 |
| MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$144.88 PER IRS</i> | | 100,034 | 83,955 | 83,955 | 3372 |
| MERIDIAN ANESTHESIOLOGY GROUP / MEDICAL PROCEDURE <i>Comp. Rate: \$12.00 PER HOUR</i> | | 12 | 12 | 12 | 3372 |
| MERIDIAN MEDICAL ASSOCIATES PA / MEDICAL PROCEDURE <i>Comp. Rate: \$139.00 PER IRS</i> | | 139 | 139 | 139 | 3372 |
| MERIDIAN ONCOLOGY ASSOCIATES / MEDICAL PROCEDURE <i>Comp. Rate: \$25.00 PER IRS</i> | | 550 | 550 | 550 | 3372 |
| MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$330.00 PER IRS</i> | | 8,961 | 8,961 | 8,961 | 3372 |
| MERIDIAND IMAGING / X-RAY READING <i>Comp. Rate: \$30.00 PER X-RAY</i> | | 39,050 | 39,050 | 39,050 | 3372 |
| PODIATRY ASSOC OF MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$86.25 PER IRS</i> | | 467 | 467 | 467 | 3372 |
| RURAL MEDICAL ASSOCAITES / MEDICAL PROCEDURE <i>Comp. Rate: \$90.00 PER IRS</i> | | 90 | 90 | 90 | 3372 |
| RUSH MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$250.50 PER IRS</i> | | 42,191 | 42,191 | 42,191 | 3372 |
| RUSH MEDICAL GROUP - MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$107.00 PER IRS</i> | | 8,966 | 8,966 | 8,966 | 3372 |
| RUSH NEUROLOGY ASSOCIATES PLLC / MEDICAL PROCEDURE <i>Comp. Rate: \$29.00 PER IRS</i> | | 630 | 630 | 630 | 3372 |
| SUMMIT HEALTH & REHAB SERV INC / REHABILITATION SERVICES <i>Comp. Rate: \$38.50 - \$45.94 PER HOUR</i> | | 19,796 | 19,796 | 19,796 | 3372 |
| TOTAL Other Medical Services | | 236,548 | 220,449 | 220,449 | |
| Investment Managers and Actuary Services | | | | | |
| INFORMATION TECHNOLOGY SERVICES / SERVICE CHARGE <i>Comp. Rate: \$48.00 PER CALL</i> | | 48 | | | 3372 |
| TOTAL Investment Managers and Actuary Services | | 48 | | | |
| Physicians Services | | | | | |
| BEHAVIORAL MEDICINE CLINIC INC / PHYSICIAN SERVICE <i>Comp. Rate: \$200.00 PER HOUR</i> | | 1,400 | 1,400 | 1,400 | 3372 |
| LOTT WILLIAMS CRISS PHD / PHYSICIAN SERVICE <i>Comp. Rate: \$1500.00 PER EVALUATION</i> | | 1,500 | 1,500 | 1,500 | 3372 |
| MERIDIAND CRNA LLC / PHYSICIAN SERVICE <i>Comp. Rate: \$26.00 PER IRS</i> | | 365 | 367 | 367 | 3372 |
| QUALITY CHOICE CORR HEALTHCARE / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 PER HOUR</i> | | 94,175 | 94,175 | 94,175 | 3372 |
| TPSC INC / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 PER HOUR</i> | | 206,275 | 206,275 | 206,275 | 3372 |
| UNIV PSYCHIATRIC ASSOC LLP / PHYSICIAN SERVICE <i>Comp. Rate: \$89.00 PER IRS</i> | | 169,425 | 169,425 | 169,425 | 3372 |
| UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICE <i>Comp. Rate: \$473.50 PER IRS VISIT</i> | | 2,368 | 2,368 | 2,368 | 3372 |
| TOTAL Physicians Services | | 475,508 | 475,510 | 475,510 | |

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, 2013 | (2) Estimated Expenses FY Ending June 30, 2014 | (3) Requested for FY Ending June 30, 2015 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| Contract Worker - SPAHRS - Refunds of Deductions CONTACT WORKER - SPAHRS REFUNDS OF DEDUCTIONS / REFUND <i>Comp. Rate: \$1,129.00 PER REFUND</i> TOTAL Contract Worker - SPAHRS - Refunds of Deductions | | 1,129 <hr/> 1,129 <hr/> | <hr/> <hr/> | <hr/> <hr/> | |
| GRAND TOTAL (61600-61699) | | 4,204,437 | 4,204,437 | 4,204,437 | |

VEHICLE PURCHASE DETAILS

East Mississippi State Hospital

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | Replacement or New? | FY2015 Req. Cost |
|------------------------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
| | | | | New | 0 |
| | | | | | <hr/> |
| | | | | | 0 |
| TOTAL VEHICLE REQUEST | | | | | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

East Mississippi State Hospital

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-13 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|-----------------|-------------------------|----------------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2014 | FY 2015 |
| P | Van | 2008 | Chevrolet Expre | Community Sevices Pool | Transport--Community Services | G47985 | 70,512 | 12,441 | | |
| P | Van | 1995 | Ford CS3 | Patient Activity Pool | Transport--Patient Activities | S15623 | 91,701 | 1,637 | | |
| P | Van | 1995 | Ford E350 | Dietary Pool | Transport--Dietary | S15806 | 7,729 | 89 | | |
| P | Van | 2008 | Chevrolet Expre | Transportation Pool | Transport--Transportation | G47986 | 19,028 | 4,290 | | |
| W | Truck | 2008 | Ford DRW Super | Laundry Pool | Transport--Laundry | G48995 | 25,787 | 4,707 | | |
| P | Van | 2011 | Ford E350 XL | Transportation Pool | Transport--Transportation | G57085 | 9,600 | 4,709 | | |
| P | Van | 1997 | Dodge Ram 3500 | Community Services Pool | Transport--Community Services | G01801 | 108,544 | 605 | | |
| P | Van | 2005 | Dodge Caravan | Transportation Pool | Transport--Transportation | G33466 | 116,131 | 1,966 | | |
| W | Truck | 1997 | Ford F150 | Maintenance Pool | Equipment--Maintenance | G01948 | 57,079 | 2,175 | | |
| P | Van | 2011 | Dodge Caravan | Administration Pool | Transport--Administration | G56208 | 27,084 | 17,321 | | |
| W | Van | 1998 | Ford E350 | Warehouse Pool | Transport--Warehouse | G05447 | 31,030 | 2,560 | | |
| W | Van | 1998 | Ford E350 | Laundry Pool | Transport--Laundry | G05448 | 43,276 | 1,461 | | |
| P | Van | 2011 | Dodge Caravan | Transportation Pool | Transport--Transportation | G57846 | 27,084 | 14,847 | | |
| P | Van | 2009 | Dodge Caravan | Transportation Pool | Transport--Transportation | G51232 | 57,409 | 18,207 | | |
| W | Truck Dump | 1998 | GMC Dump C6500 | Maintenance Pool | Equipment--Maintenance | G61356 | 10,287 | 1,417 | | |
| P | Station Wagon | 2000 | Ford Taurus | IT Services Pool | Equipment--IT Services | G12840 | 88,452 | 4,942 | | |
| W | Truck | 2000 | Dodge Ram 1500 | Community Services Pool | Equipment--Community Maintenance | G12842 | 95,605 | 19,045 | | |
| P | Van | 2010 | Dodge Caravan | Transportation Pool | Transport--Transportation | G52910 | 41,546 | 15,129 | | |
| W | Truck | 2005 | Dodge Pickup | Maintenance Pool | Equipment--Maintenance | G33792 | 45,866 | 5,033 | | |
| W | Truck | 2008 | Ford DRW Super | Warehouse Pool | Transport--Warehouse | G48994 | 17,312 | 668 | | |
| P | Van | 2012 | Ford Econoline | Community Services Pool | Transport--Community Services | G60747 | 7,548 | 7,391 | | |
| P | Van | 2001 | Dodge Ram 2500 | Community Services Pool | Transport--Community Services | G16996 | 138,813 | 4,029 | | |
| W | Van | 2001 | Ford Windstar | IT Services Pool | Equipment--IT Services | G18865 | 15,455 | 2,167 | | |
| P | Truck Sprt Util | 2009 | Jeep Gran Chero | Public Safety Pool | Transport--Security | G50208 | 68,829 | 19,629 | | |
| P | Van | 2006 | Ford Van | Community Services Pool | Transport--Community Services | G34445 | 95,601 | 5,842 | | |
| W | Truck | 1999 | Ford DRW Super | Maintenance Pool | Equipment--Maintenance | G50532 | 218,937 | 128 | | |
| W | Truck Stake | 1989 | GMC 6000 | Maintenance Pool | Equipment--Maintenance | S11226 | 24,625 | 162 | | |
| P | Auto | 2006 | Dodge Stratus | Director Pool | Executive- Facility Director | G37177 | 59,088 | 7,786 | | |
| W | Van | 2006 | Ford Van | Volunteer Services Pool | Transport--Volunteer Services | G37318 | 60,256 | 5,970 | | |
| W | Truck | 2006 | Ford Ranger | BASAC Pool | Equipment-Adolescent Services | G37316 | 18,183 | 2,171 | | |

AS OF JUNE 30, 2013

East Mississippi State Hospital

Page: 2

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-13 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|-----------------|-------------------------|---------------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2014 | FY 2015 |
| W | Truck | 2006 | Ford Ranger | Nursing Home Pool | Maintenance--Nursing Home | G37317 | 41,538 | 6,490 | | |
| W | Truck | 1992 | Dodge Ram 150 | Maintenance Pool | Equipment--Maintenance | S13171 | 66,552 | 2,950 | | |
| W | Truck | 2006 | Ford Ranger | Public Safety Pool | Fire and Safety--Transportation | G37319 | 31,344 | 6,921 | | |
| W | Truck | 1983 | Chevrolet Custo | Community Services Pool | Equipment--Community Services | S 6466 | 69,017 | 560 | | |
| W | Truck | 2006 | Ford F250 | Maintenance Pool | Equipment--Maintenance | G37315 | 30,446 | 6,551 | | |
| P | Van | 2006 | Ford E250 | Nursing Home Pool | Transport--Nursing Home | G38310 | 26,323 | 2,428 | | |
| W | Truck Dump | 1984 | Ford 370 2V | Maintenance Pool | Equipment--Maintenance | S13617 | 54,556 | | | |
| P | Van | 2006 | Ford E250 | Transportation Pool | Transport-Transportation | G38311 | 49,913 | 4,045 | | |
| P | Van | 2006 | Ford E250 | Transportation Pool | Transport-Transportation | G38309 | 65,544 | 8,562 | | |
| P | Van | 2006 | Dodge Caravan | Nursing Home Pool | Transport-Nursing Home | G37933 | 38,039 | 4,238 | | |
| P | Van | 2006 | Dodge Caravan | Transportation Pool | Transport-Transportation | G37934 | 99,087 | 9,471 | | |
| P | Van | 2006 | Dodge Caravan | Transportation Pool | Transport-Transportation | G37935 | 101,867 | 8,403 | | |
| P | Van | 2006 | Dodge Caravan | Public Safety Pool | Equipment-Transportation | G37937 | 134,138 | 12,231 | | |
| P | Van | 2006 | Dodge Caravan | Transportation Pool | Transport-Transportation | G37936 | 104,713 | 11,281 | | |
| W | Truck | 1987 | GMC Sierra 1500 | Maintenance Pool | Equipment--Maintenance | S 9746 | 65,884 | 3,049 | | |
| P | Van | 2010 | Dodge Caravan | Transportation Pool | Transport-Transportation | G52909 | 46,120 | 12,023 | | |
| W | Van | 1985 | Chevy CP3 | Laundry Pool | Transport-Linen | S 13616 | 29,621 | 204 | | |
| P | Van | 2008 | Chevy Uplander | Community Service Pool | Transport--Community Services | G47205 | 10,436 | 9,199 | | |
| P | Van | 2008 | Chevy Uplander | Outreach Service Pool | Transport--Outreach Services | G47334 | 21,580 | 5,123 | | |
| P | Van | 2008 | Chevy Uplander | BASAC Pool | Transport--BASAC Services | G47333 | 16,031 | 2,240 | | |
| P | Van | 2008 | Chevy Uplander | Community Service Pool | Transport--Community Services | G47206 | 42,907 | 12,771 | | |
| P | Bus | 2008 | Ford Cutaway | Transportation Pool | Transport--Transportation | G47250 | 39,483 | 5,081 | | |
| P | Bus | 2008 | Ford Cutaway | Transportation Pool | Transport--Transportation | G47251 | 39,261 | 6,176 | | |
| W | Truck | 2007 | Ford Ranger | Maintenance Pool | Equipment--Maintenance | G41768 | 24,665 | 3,623 | | |
| W | Truck | 2007 | Ford Ranger | Contract Services Pool | Transport--Contract Services | G41767 | 28,381 | 3,642 | | |
| P | Van | 2008 | Chev Express | Community Service Pool | Transport--Community Services | G46675 | 76,900 | 14,290 | | |
| P | Van | 2008 | Chev Express | Community Service Pool | Transport--Community Services | G46676 | 89,590 | 16,350 | | |
| P | Auto | 2010 | Chev Impala | Public Safety Pool | Transport--Security | G52999 | 14,073 | 5,887 | | |
| P | Van | 2011 | Ford E350 XL | Community Service Pool | Transport--Community Services | G57154 | 28,549 | 12,513 | | |
| P | Van | 2011 | Ford E350 XL | Community Service Pool | Transport--Community Services | G57153 | 33,493 | 16,501 | | |

AS OF JUNE 30, 2013

East Mississippi State Hospital
 Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-13 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|--------------|-----------------------|---------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2014 | FY 2015 |
| P | Van | 2011 | Ford E350 XL | Transportation Pool | Transport--Transportation | G57152 | 8,393 | 3,845 | | |

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Director's Office
Charles Carlisle
Lynn Garrett
Chad Peavy

Administration Pool
Larry McKnight
Geri Doggett
Rick Entrekin
Ida Tomlin
Joe Moore
Haley Theall

Public Safety Pool
Linda Martin
Ricky Rush
Latashia Johnigan
Albert Dubose
Shari Ryan
James Gammage
Robert Brown
Leandro Thomas
Earnst Phillips
William Arrington
Travis Whitt
Lakeshia Grace
Earl Carson
John Newell
Bobby Rogers
Aaron Salanguit
Lawrence Card
LeAdrian Jones
Anthony Thomas
Derrick Wallac
Aquanetta Johnson

Fire & Safety Pool
Ted Spencer
Jamacus Emerson
Rob Barr
Merritt Barry

Maintenance Pool
Mark Lanier
Geraldine Boston
Luis Alonso
Eric Powe
Clay Howse
Nathan Griggs
Ronn William
Stanley Johnson
Paul Souigny
Gary Cooper
Rathael Craig
Travis Griffin
Timothy Sanders
Ricky Sullivan

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Harold Watkins
Randell Wilson
Thomas Miller
Tommy Smith
Otis Coleman
Larry Crevitt
Virgal Grady
Nathan Shaw
Jimmy Davis
Sharon Stewart
Bill Ethridge
Foy Scroggins
Jerry Johnson
Joseph Bass
Melvin Walk
Robert Portis
Emmett Jordan
David Miller
Bayota Jefferson

Nursing Home Pool
Judd Nance
Dr. Stephen Tramill
Lynne Woolley
Martin Davidson
Helen Johnson
Zo Hernandez
Paula White
Linda Ezell
Latoria Grogan
Beverly Gaddis
Randell Wilson
Harold Watkins
Wanda Lloyd
Virgina Vincent
Rathael Craig
Cheryl Riley
Thelma Hickman
April Adams
Daniel Munn
Zelia West
Randy Roberson
Lenora Perry
Margaret Johnson
Alexis Graham
Gloria Hampton
Jill Miles
Detrick Robinson
Ricky Sullivan

Information Tech. Pool
Scotty Taylor
Franklin Howse
Joe Eastman
Roger Whobrey
Ken Ethridge

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Transportation Pool

Mike Boyette
Ricky Hall
Tommy Brown
Henry Hicks

Community Services Pool

Linda Grady
Bettye Broaden
Jamie Jackson
Michael Hicks
Amy Steele
Georgia McIntosh
Andrew Roberts
Janie Allen
Grady Jennings
Glenda Cross
Louise Clark
Mary Bowie
Lisa Lee
Kalani White
Susan Bounds
Kristin Blackburn
Mary Jo Lee
Michelle Logan
Ruby Mosley
Patricia Thomas
Jennifer Higgason
Heather Mason
Melanie Howard
Joan Speed
Janet Olmsted

Community Outreach Pool

Henry Le'Patrick Hartwell
Jessica Gardner

Warehouse Pool

Sheila Bennett
Angela Arkuszkeski
Lenon Rigdon
Catherine Gillispie
Robert Ledlow
Adam Hawkins
Debbie Routt

BASAC Pool

Christopher Barnes
Rolanda Pace
Kenneth Tye
Heather Williamson
Wayne Litton
Lucas Poole
John Shellenback
Shandrick Glass
April Luke
Lewis Brown

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Johnny Malone
Cleveland Peebles
Maria Britt
Jennie Grace
Crystal Brassfield
Rosalind Odom
Debbie Wakham
Darrell Bush
Bertha Hendricks
April Dardar
Katrina Nelson
Justin Knight
Linda Templeton
Sentita Smith
Ophelia Clay
Odyssa Lleses
Danielle Gardner
Racheal Pritchett
Sarah Clark
Kejuan Culbreth
Cephus McMillian
Larry Hooker
Trisha Clarke
Larry Hooker
Timothy Parker
Barabara Larrabee
Gloria Alford
Cheyanne Dear
Laquita Bush
Miquell McGlothin
Tiffany Pulley
David Grogan
Denise Spencer
Alexis Thomas
Adunus Brooks

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

East Mississippi State Hospital
Agency Name

| Program | Decision Unit | Object | Amount |
|---------------------------------------|------------------------------|---------------------|----------------|
| Priority # 1 | | | |
| Program # 1 : MI - INSTITUTIONAL CARE | Fund Shift - CDU | | |
| | | Total | |
| | | General Funds | 1,340,666 |
| | | Other Special Funds | -1,340,666 |
| <hr/> | | | |
| Priority # 2 | | | |
| Program # 1 : MI - INSTITUTIONAL CARE | Reclassify direct care staff | | |
| | | Salaries | 390,926 |
| | | Total | 390,926 |
| | | General Funds | 390,926 |
| <hr/> | | | |
| Priority # 3 | | | |
| Program # 1 : MI - INSTITUTIONAL CARE | Incremental Contractual EHR | | |
| | | Contractual | 503,932 |
| | | Total | 503,932 |
| | | General Funds | 503,932 |
| <hr/> | | | |
| Priority # 4 | | | |
| Program # 1 : MI - INSTITUTIONAL CARE | Incremental Equipment EHR | | |
| | | Equipment | 159,000 |
| | | Total | 159,000 |
| | | General Funds | 159,000 |
| <hr/> | | | |
| Priority # 5 | | | |
| Program # 1 : MI - INSTITUTIONAL CARE | Dietary Equipment | | |
| | | Equipment | 50,000 |
| | | Total | 50,000 |
| | | General Funds | 50,000 |
| <hr/> | | | |

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 6-30-13 | Last Payment Date | Interest Rate | Amount of Each Payment | | | Total of Payments to be Made | | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|--|
| | | | | | | Principal | Interest | Total | Actual FY 2013 | Estimated FY 2014 | | | Requested FY 2015 | | | | |
| | | | | | | | | | | Principal | Interest | Total | Principal | Interest | Total | | |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

East Mississippi State Hospital

| Major Object | FY2014 GENERAL FUND REDUCTION | EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS | EFFECT ON FY2014 FEDERAL FUNDS | EFFECT ON FY2014 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | (974,919) | | | | (974,919) |
| TRAVEL | (323) | | | | (323) |
| CONTRACTUAL SERVICES | (2,477) | | | | (2,477) |
| COMMODITIES | (1) | | | | (1) |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | (94,865) | | | | (94,865) |
| TOTALS | (1,072,585) | | | | (1,072,585) |