

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

Charles A. Carlisle
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	40,270,820	43,606,391	47,129,888		
a. Additional Compensation			891,885		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	40,270,820	43,606,391	48,021,773	4,415,382	10.12%
2. Travel					
a. Travel & Subsistence (In-State)	10,460	13,481	13,481		
b. Travel & Subsistence (Out-of-State)	3,021				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,481	13,481	13,481		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	66,741	66,741	66,741		
b. Communications, Transportation & Utilities	1,533,666	1,533,666	1,533,666		
c. Public Information	3,830	3,830	3,830		
d. Rents	97,240	97,240	97,240		
e. Repairs & Service	353,977	353,977	353,977		
f. Fees, Professional & Other Services	4,464,727	4,464,727	4,464,727		
g. Other Contractual Services	196,114	196,114	196,114		
h. Data Processing	299,248	299,248	299,248		
i. Other	108,473	108,473	108,473		
Total Contractual Services	7,124,016	7,124,016	7,124,016		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	20,402	20,402	20,402		
b. Printing & Office Supplies & Materials	104,468	104,468	104,468		
c. Equipment, Repair Parts, Supplies & Accessories	145,698	145,698	145,698		
d. Professional & Scientific Supplies & Materials	2,177,029	2,177,029	2,177,029		
e. Other Supplies & Materials	760,945	760,945	760,945		
Total Commodities	3,208,542	3,208,542	3,208,542		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	51,259	51,259	51,259		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	36,049	36,049	36,049		
d. IS Equipment (Data Processing & Telecommunications)	8,661	8,661	8,661		
e. Equipment - Lease Purchase					
f. Other Equipment	57,627	57,627	57,627		
Total Equipment (Schedule D-2)	102,337	102,337	102,337		
3. Vehicles (Schedule D-3)			94,032	94,032	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,819,353	5,962,983	6,000,800	37,817	0.63%
TOTAL EXPENDITURES	56,589,808	60,069,009	64,616,240	4,547,231	7.57%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	35,752,871	37,119,581	38,143,315	1,023,734	2.75%
State Support Special Funds	1,887,292	1,743,662	1,743,662		
Federal Funds _____ Other Special Funds (Specify) _____					
Patient Fees	3,282,114	3,282,114	3,282,114		
Grants	91,299	91,299	91,299		
Miscellaneous	312,312	312,312	312,312		
Medicaid	15,263,920	17,520,041	21,043,538	3,523,497	20.11%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	56,589,808	60,069,009	64,616,240	4,547,231	7.57%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	998	998	998		
Part Time:	1	1	1		
Time-Limited: Full Time:	120	120	120		
Part Time:	15	15	15		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	15.13	7.50		(7.50)	
Part Time:					
Time-Limited: Full Time:	40.83	20.00		(20.00)	
Part Time:	26.67	20.00		(20.00)	

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, 2014

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	31,794,829	78.95%		33,017,909	75.71%		33,909,794	70.61%	
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. Patient Fees	1,979,393	4.91%		1,979,393	4.53%		1,979,393	4.12%	
11. Grants	91,299	0.22%		91,299	0.20%		91,299	0.19%	
12. Miscellaneous	312,312	0.77%		312,312	0.71%		312,312	0.65%	
13. Medicaid	6,092,987	15.13%		8,205,478	18.81%		11,728,975	24.42%	
Total Salaries	40,270,820		71.16%	43,606,391		72.59%	48,021,773		74.31%
1. General State Support Special (Specify)	3,473	25.76%		3,473	25.76%		3,473	25.76%	
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. Patient Fees	4,423	32.80%		4,423	32.80%		4,423	32.80%	
11. Grants									
12. Miscellaneous									
13. Medicaid	5,585	41.42%		5,585	41.42%		5,585	41.42%	
Total Travel	13,481		0.02%	13,481		0.02%	13,481		0.02%
1. General State Support Special (Specify)	291,788	4.09%		291,788	4.09%		291,788	4.09%	
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. Patient Fees	574,274	8.06%		574,274	8.06%		574,274	8.06%	
11. Grants									
12. Miscellaneous									
13. Medicaid	6,257,954	87.84%		6,257,954	87.84%		6,257,954	87.84%	
Total Contractual	7,124,016		12.58%	7,124,016		11.85%	7,124,016		11.02%
1. General State Support Special (Specify)	216,025	6.73%		216,025	6.73%		216,025	6.73%	
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. Patient Fees	724,024	22.56%		724,024	22.56%		724,024	22.56%	
11. Grants									
12. Miscellaneous									
13. Medicaid	2,268,493	70.70%		2,268,493	70.70%		2,268,493	70.70%	
Total Commodities	3,208,542		5.66%	3,208,542		5.34%	3,208,542		4.96%

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Patient Fees									
11. Grants									
12. Miscellaneous									
13. Medicaid	51,259	100.00%		51,259	100.00%		51,259	100.00%	
Total Other Than Equipment	51,259		0.09%	51,259		0.08%	51,259		0.07%
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. Patient Fees									
11. Grants									
12. Miscellaneous									
13. Medicaid	102,337	100.00%		102,337	100.00%		102,337	100.00%	
Total Equipment	102,337		0.18%	102,337		0.17%	102,337		0.15%
1. General _____ State Support Special (Specify) _____							94,032	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Patient Fees									
11. Grants									
12. Miscellaneous									
13. Medicaid									
Total Vehicles							94,032		0.14%
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. Patient Fees									
11. Grants									
12. Miscellaneous									
13. Medicaid									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,446,756	59.22%		3,590,386	60.21%		3,628,203	60.46%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,743,662	29.96%		1,743,662	29.24%		1,743,662	29.05%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	143,630	2.46%							
8.									
9. Federal _____ Other Special (Specify) _____									
10. Patient Fees									
11. Grants									
12. Miscellaneous									
13. Medicaid	485,305	8.33%		628,935	10.54%		628,935	10.48%	
Total Subsidies, Loans & Grants	5,819,353		10.28%	5,962,983		9.92%	6,000,800		9.28%
1. General _____ State Support Special (Specify) _____	35,752,871	63.17%		37,119,581	61.79%		38,143,315	59.03%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,743,662	3.08%		1,743,662	2.90%		1,743,662	2.69%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	143,630	0.25%							
8.									
9. Federal _____ Other Special (Specify) _____									
10. Patient Fees	3,282,114	5.79%		3,282,114	5.46%		3,282,114	5.07%	
11. Grants	91,299	0.16%		91,299	0.15%		91,299	0.14%	
12. Miscellaneous	312,312	0.55%		312,312	0.51%		312,312	0.48%	
13. Medicaid	15,263,920	26.97%		17,520,041	29.16%		21,043,538	33.47%	
TOTAL	56,589,808		100.00%	60,069,009		100.00%	64,616,240		100.00%

SPECIAL FUNDS DETAIL

East Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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 (3362)	HCEF - Health Care Expendable Fund	1,743,662	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 (3363)	CEF - Capital Expense Fund	143,630		
Section S TOTAL		1,887,292	1,743,662	1,743,662

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Patient Fees (3372)	Patient Fees	3,282,114	3,282,114	3,282,114
Grants (3372)	Grants	91,299	91,299	91,299
Miscellaneous (3372)	Miscellaneous sources	312,312	312,312	312,312
Medicaid (3372)	Medicaid	15,263,920	17,520,041	21,043,538
Section B TOTAL		18,949,645	21,205,766	24,729,263

Section S + A + B TOTAL		20,836,937	22,949,428	26,472,925
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Agent Account - Clearing Account	3372	Regions (Restricted)	161,387		
Patient Activity Fund	8132	Trustmark National Bank (Restricted)	9,991	9,991	9,991
EMSH Petty Cash	3372	Regions (Restricted)	880	880	880
Weems Trust Fund	8144	Trustmark National Bank (Restricted)	2,941	2,941	2,941
Withheld Garnishment Account	8145	Regions (Restricted)	11,053	11,053	11,053
Cafeteria Fund	8146	Regions (Restricted)	45,520	45,520	45,520
Resident Trustee Account	8140	Regions (Restricted)	678	678	678
RFMS Care Cost	8140	Citibank			
RFMS Petty Cash	8140	Citibank	2,975	2,975	2,975
Resident Fund Trust	8140	Citibank	153,297	153,297	153,297

* 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

Patient Fee Collections are estimated to remain at the FY 2014 level for FY 2015 and FY 2016.

Grant Collections are estimated to remain at the FY 2014 level for FY 2015 and FY 2016.

Miscellaneous Collections are estimated to remain at the FY 2014 level for FY 2015 and FY 2016.

Medicaid is collected for long term care at nursing homes. For FY 2015 Collections are estimated to increase by \$2,256,121 above the FY 2014 level. For FY 2016 collections are estimated to increase by \$3,523,497 above the FY 2014 level. Medicaid collections will increase each year as the number of census days increases by reducing the vacancies in each nursing home.

TREASURY FUND/BANK

Agent Account - a clearing account used to deposit collections and disburse transfers to the State Treasury for Fund 3372. Petty Cash is funds held on hand.

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

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.

Resident Trustee Fund 8140 - personal funds of Individuals Receiving Services, Nursing Home and Community Service residents. Funds are managed within the Regions Bank and the three Citibank accounts.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	31,794,829			8,475,991	40,270,820
Travel	3,473			10,008	13,481
Contractual Services	291,788			6,832,228	7,124,016
Commodities	216,025			2,992,517	3,208,542
Other Than Equipment				51,259	51,259
Equipment				102,337	102,337
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,446,756	1,887,292		485,305	5,819,353
Total	35,752,871	1,887,292		18,949,645	56,589,808
No. of Positions (FTE)	895.00			239.00	1,134.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,017,909			10,588,482	43,606,391
Travel	3,473			10,008	13,481
Contractual Services	291,788			6,832,228	7,124,016
Commodities	216,025			2,992,517	3,208,542
Other Than Equipment				51,259	51,259
Equipment				102,337	102,337
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,590,386	1,743,662		628,935	5,962,983
Total	37,119,581	1,743,662		21,205,766	60,069,009
No. of Positions (FTE)				241.00	241.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	891,885			3,523,497	4,415,382
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles	94,032				94,032
Wireless Comm. Devs.					
Subsidies, Loans & Grants	37,817				37,817
Total	1,023,734			3,523,497	4,547,231
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	33,909,794		14,111,979	48,021,773
Travel	3,473		10,008	13,481
Contractual Services	291,788		6,832,228	7,124,016
Commodities	216,025		2,992,517	3,208,542
Other Than Equipment			51,259	51,259
Equipment			102,337	102,337
Vehicles	94,032			94,032
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,628,203	1,743,662	628,935	6,000,800
Total	38,143,315	1,743,662	24,729,263	64,616,240
No. of Positions (FTE)			241.00	241.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

East Mississippi State Hospital
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	38,143,315	1,743,662		17,709,508	57,596,485
2. MI - PRE/POST INST CARE				2,803,156	2,803,156
3. MI - SUPPORT SERVICES				4,216,599	4,216,599
SUMMARY OF ALL PROGRAMS	38,143,315	1,743,662		24,729,263	64,616,240

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	31,794,829			3,914,788	35,709,617
Travel	3,473			5,206	8,679
Contractual Services	291,788			5,817,074	6,108,862
Commodities	216,025			2,046,253	2,262,278
Other Than Equipment				51,259	51,259
Equipment				95,310	95,310
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,446,756	1,887,292			5,334,048
Total	35,752,871	1,887,292		11,929,890	49,570,053
No. of Positions (FTE)	895.00			111.00	1,006.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	33,017,909			6,027,279	39,045,188
Travel	3,473			5,206	8,679
Contractual Services	291,788			5,817,074	6,108,862
Commodities	216,025			2,046,253	2,262,278
Other Than Equipment				51,259	51,259
Equipment				95,310	95,310
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,590,386	1,743,662		143,630	5,477,678
Total	37,119,581	1,743,662		14,186,011	53,049,254
No. of Positions (FTE)				122.00	122.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	891,885			3,523,497	4,415,382
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles	94,032				94,032
Wireless Comm. Devs.					
Subsidies, Loans & Grants	37,817				37,817
Total	1,023,734			3,523,497	4,547,231
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	33,909,794		9,550,776	43,460,570
Travel	3,473		5,206	8,679
Contractual Services	291,788		5,817,074	6,108,862
Commodities	216,025		2,046,253	2,262,278
Other Than Equipment			51,259	51,259
Equipment			95,310	95,310
Vehicles	94,032			94,032
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,628,203	1,743,662	143,630	5,515,495
Total	38,143,315	1,743,662	17,709,508	57,596,485
No. of Positions (FTE)			122.00	122.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,269,498	2,269,498
Travel				379	379
Contractual Services				440,880	440,880
Commodities				92,399	92,399
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,803,156	2,803,156
No. of Positions (FTE)				84.00	84.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,269,498	2,269,498
Travel				379	379
Contractual Services				440,880	440,880
Commodities				92,399	92,399
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,803,156	2,803,156
No. of Positions (FTE)				75.00	75.00

	FY 2016 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: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2016 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 2016 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 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,269,498	2,269,498
Travel				379	379
Contractual Services				440,880	440,880
Commodities				92,399	92,399
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,803,156	2,803,156
No. of Positions (FTE)				75.00	75.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,291,705	2,291,705
Travel				4,423	4,423
Contractual Services				574,274	574,274
Commodities				853,865	853,865
Other Than Equipment					
Equipment				7,027	7,027
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				485,305	485,305
Total				4,216,599	4,216,599
No. of Positions (FTE)				44.00	44.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,291,705	2,291,705
Travel				4,423	4,423
Contractual Services				574,274	574,274
Commodities				853,865	853,865
Other Than Equipment					
Equipment				7,027	7,027
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				485,305	485,305
Total				4,216,599	4,216,599
No. of Positions (FTE)				44.00	44.00

	FY 2016 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: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,291,705	2,291,705
Travel			4,423	4,423
Contractual Services			574,274	574,274
Commodities			853,865	853,865
Other Than Equipment				
Equipment			7,027	7,027
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			485,305	485,305
Total			4,216,599	4,216,599
No. of Positions (FTE)			44.00	44.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Increase Of Medicaid Match	Pin Reclass And Realloca	Purchase Of Vans	Fill Vacant Pins	Total Funding Change
SALARIES	39,045,188				891,885		3,523,497	4,415,382
GENERAL	33,017,909				891,885			891,885
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,027,279						3,523,497	3,523,497
TRAVEL	8,679							
GENERAL	3,473							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,206							
CONTRACTUAL	6,108,862							
GENERAL	291,788							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,817,074							
COMMODITIES	2,262,278							
GENERAL	216,025							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,046,253							
CAPITAL-OTE	51,259							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,259							
EQUIPMENT	95,310							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	95,310							
VEHICLES						94,032		94,032
GENERAL						94,032		94,032
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,477,678			37,817				37,817
GENERAL	3,590,386			37,817				37,817
ST.SUP.SPECIAL	1,743,662							
FEDERAL								
OTHER	143,630							
TOTAL	53,049,254			37,817	891,885	94,032	3,523,497	4,547,231

FUNDING:

GENERAL FUNDS	37,119,581			37,817	891,885	94,032		1,023,734
ST.SUP.SPCL.FUNDS	1,743,662							
FEDERAL FUNDS								
OTHER SP.FUNDS	14,186,011						3,523,497	3,523,497
TOTAL	53,049,254			37,817	891,885	94,032	3,523,497	4,547,231

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	122.00							
TOTAL FTE	122.00							

PRIORITY LEVEL:

				1	2	4	3	
EXPENDITURES:	FY 2016 Total Request							
SALARIES	43,460,570							
GENERAL	33,909,794							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,550,776							

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TRAVEL	8,679							
GENERAL	3,473							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,206							
CONTRACTUAL	6,108,862							
GENERAL	291,788							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,817,074							
COMMODITIES	2,262,278							
GENERAL	216,025							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,046,253							
CAPITAL-OTE	51,259							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,259							
EQUIPMENT	95,310							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	95,310							
VEHICLES	94,032							
GENERAL	94,032							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,515,495							
GENERAL	3,628,203							
ST.SUP.SPECIAL	1,743,662							
FEDERAL								
OTHER	143,630							
TOTAL	57,596,485							

FUNDING:

GENERAL FUNDS	38,143,315							
ST.SUP.SPCL.FUNDS	1,743,662							
FEDERAL FUNDS								
OTHER SP.FUNDS	17,709,508							
TOTAL	57,596,485							

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	122.00							
TOTAL FTE	122.00							

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	2,269,498				2,269,498			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,269,498				2,269,498			
TRAVEL	379				379			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	379				379			
CONTRACTUAL	440,880				440,880			
GENERAL								

PROGRAM DECISION UNITS

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,880				440,880			
COMMODITIES	92,399				92,399			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	92,399				92,399			
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	2,803,156				2,803,156			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,803,156				2,803,156			
TOTAL	2,803,156				2,803,156			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	75.00				75.00			
TOTAL FTE	75.00				75.00			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	2,291,705				2,291,705			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,291,705				2,291,705			
TRAVEL	4,423				4,423			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,423				4,423			
CONTRACTUAL	574,274				574,274			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	574,274				574,274			
COMMODITIES	853,865				853,865			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	853,865				853,865			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,027				7,027			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,027				7,027			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	485,305				485,305			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	485,305				485,305			
TOTAL	4,216,599				4,216,599			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,216,599				4,216,599			
TOTAL	4,216,599				4,216,599			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	44.00				44.00			
TOTAL FTE	44.00				44.00			

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, vocational rehabilitation, physical therapy, residential living skills and pastoral care. East Mississippi State Hospital is licensed by the State Department of Health and is accredited by the Joint Commission.

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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:**(D) Increase of Medicaid Match:**

A total of \$37,817 is requested in General Funds to meet the projected 0.15% Increase of Medicaid Match.

(E) PIN Reclass and Reallocati:

A total of \$891,885 is requested in in General Funds. Of this request, \$859,467 would be used to reclass 329 positions and \$32,418 would be used to reallocate 16 positions.

More detail can be found in the 2016 Budget Narrative on page 37-38.

(F) Purchase of Vans:

A total of \$94,032 is requested in General funds to purchase Two (2) Fifteen (15) Passenger Vans and Two (2) Seven Passenger Vans, which will be used for Patient (IRS) Transportation to and from medical appointments in the community and for Therapeutic Programming

(G) Fill Vacant PINS:

The request of \$3,523,497 in Special Funds would accommodate filling of all positions. The increased staffing ratio would enable billing Medicaid for an additional Forty (40) Nursing Home Beds.

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 Hospital.

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Total number of patient/resident days.	137,223.00	146,853.00	161,453.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Operating cost per patient/resident day.	361.24	361.24	356.74

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide medical, psychiatric and custodial care 24 hours per day, 365 days per year in a licensed and certified facility with a minimum occupancy rate of 98.0%.	98.00	98.00	98.00

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

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of MI clients service by Community Services	63.00	63.00	63.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Operating cost per client served per annum	44,494.54	44,494.54	44,494.54

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide an organizational structure through which all aspects of patient care are planned, directed, staffed and evaluated in a manner that assures efficient resource utilization.	42.00	42.00	42.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Percent to total budget	7.45	7.02	6.53

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	37,119,581	(1,113,587)	36,005,994	(3.00%)
ST.SUPPORT SPECIAL	1,743,662		1,743,662	
FEDERAL				
OTHER SPECIAL	14,186,011		14,186,011	
TOTAL	53,049,254	(1,113,587)	51,935,667	
Narrative Explanation: A three percent (3%) reduction in General Funds would necessitate the reduction of 3,083 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	2,803,156		2,803,156	
TOTAL	2,803,156		2,803,156	
Narrative Explanation:				
Program Name: (3) MI - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,216,599		4,216,599	
TOTAL	4,216,599		4,216,599	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	37,119,581	(1,113,587)	36,005,994	(3.00%)
ST.SUPPORT SPECIAL	1,743,662		1,743,662	
FEDERAL				
OTHER SPECIAL	21,205,766		21,205,766	
TOTAL	60,069,009	(1,113,587)	58,955,422	

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 FY2015

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>Bryant, Phil</u>	<u>July 2012</u>	<u>7 Years</u>
2.	<u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Bryant, Phil</u>	<u>July 2014</u>	<u>7 Years</u>
3.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant, Phil</u>	<u>July 2012</u>	<u>7 Years</u>
4.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland, MS</u>	<u>Barbour, Haley</u>	<u>July 2009</u>	<u>6 Years 5 months</u>
5.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour, Haley</u>	<u>July 2008</u>	<u>7 Years</u>
6.	<u>James D. Herzog, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour, Haley</u>	<u>July 2008</u>	<u>7 Years</u>
7.	<u>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour, Haley</u>	<u>July 2011</u>	<u>7 Years</u>
8.	<u>vacant</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
Employee Training	53,066	53,066	53,066
Travel Related Registration	13,675	13,675	13,675
TOTAL (A)	66,741	66,741	66,741
B. TRANSPORTATION & UTILITIES (61100-61299)			
Postage, Box Rent and Other Post Office Charges	20,042	20,042	20,042
Transportation of Goods Not for Resale (freight, express, dr	13,600	13,600	13,600
Electricity	1,101,472	1,101,472	1,101,472
Gas	264,941	264,941	264,941
Water and Sewage	133,611	133,611	133,611
TOTAL (B)	1,533,666	1,533,666	1,533,666
C. PUBLIC INFORMATION (61300-61399)			
Advertising and Public Information	3,830	3,830	3,830
TOTAL (C)	3,830	3,830	3,830
D. RENTS (61400-61499)			
Rental of Records Storage Space	14,085	14,085	14,085
Rental of Buildings and Floor Space	3,200	3,200	3,200
Rental of Office Equipment	66,377	66,377	66,377
Rental of Other Equipment	2,688	2,688	2,688
Exhibits, Displays, and Conference Room Rentals	175	175	175
Other Rentals	10,715	10,715	10,715
TOTAL (D)	97,240	97,240	97,240
E. REPAIRS & SERVICES (61500-61599)			
Repair and Servicing Grounds, Walks, Fences and Lots	56,109	56,109	56,109
Repairing and Servicing Buildings	195,170	195,170	195,170
Repairs to Motor Vehicles	15,775	15,775	15,775
Repairing and Servicing Office Equipment and Furniture	25,999	25,999	25,999
Repairing and Servicing Laboratory, Medical and Testing Equi	2,486	2,486	2,486
Repairing and Servicing Miscellaneous Items of Equipment	58,438	58,438	58,438
TOTAL (E)	353,977	353,977	353,977
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
SAAS / MMRS FEES	206,087	206,087	206,087
Accounting Fees - CPA	17,900	17,900	17,900
Legal Services	10,000	10,000	10,000
State Personnel Board Fees	156,148	156,148	156,148
Laboratory and Testing Fees	111,881	111,881	111,881
Other Fees and Services	62,415	62,415	62,415
Physician Services - SPAHRS - Contract Worker	288,797	288,797	288,797
Entertainers Fees - SPAHRS - Contract Worker	1,568	1,568	1,568
Dental Services	335	335	335
Contract Worker - SPAHRS Matching Amounts	15,987	15,987	15,987
Nursing Services - SPAHRS - Contract Worker	114,421	114,421	114,421
Personnel Service Contracts - Other Fees	2,579,096	2,579,096	2,579,096
Personnel Service Contracts - Other Fees - SPAHRS - Contract	72,935	72,935	72,935
Other Medical Services	178,958	178,958	178,958
Physicians Services	647,027	647,027	647,027
Contract Worker - SPAHRS - Refunds of Deductions	129	129	129
Personnel Service Contracts - Travel	1,043	1,043	1,043

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
TOTAL (F)	4,464,727	4,464,727	4,464,727
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Insurance & Fidelity Bonds	102,915	102,915	102,915
Liability Insurance Pool Contributions	16,294	16,294	16,294
Membership Dues	31,620	31,620	31,620
Salvage, Demolition and Removal Service	45,285	45,285	45,285
TOTAL (G)	196,114	196,114	196,114
H. INFORMATION TECHNOLOGY (61900-61990)			
Cellular Usage Time - Outside Vendor	30,550	30,550	30,550
IS Training/Education - Outside Vendor	260	260	260
IT Professional Fees - ITS	1,975	1,975	1,975
Basic Telephone Monthly-ITS	93,997	93,997	93,997
Long Distance Charges - ITS	2,965	2,965	2,965
Maintenance/Repair of IT Equipment - Outside Vendor	13,514	13,514	13,514
Private Data Line and Network Access Charges - ITS	48,875	48,875	48,875
Software Acquisition, Installation, and Maintenance	85,462	85,462	85,462
State Data Center Charges - ITS	21,650	21,650	21,650
TOTAL (H)	299,248	299,248	299,248
I. OTHER (61991-61999)			
Prior Year Expense - Contractual	91,051	91,051	91,051
Petty Cash Expense - Contractual	17,422	17,422	17,422
TOTAL (I)	108,473	108,473	108,473
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	7,124,016	7,124,016	7,124,016
FUNDING SUMMARY:			
GENERAL FUNDS	291,788	291,788	291,788
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,832,228	6,832,228	6,832,228
TOTAL FUNDS	7,124,016	7,124,016	7,124,016

**SCHEDULE C
COMMODITIES**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62100-62099)			
Aggregates - Sand, Gravel, Slag, etc.	1,464	1,464	1,464
Asphalt, Plant Mix , Joint Fillers, etc.	189	189	189
Cement, Plaster, Lime, etc.	355	355	355
Paints, Preservatives and Striping Materials	14,908	14,908	14,908
Signs and Sign Materials	1,834	1,834	1,834
Steel and Other Metals	1,652	1,652	1,652
Total (A)	20,402	20,402	20,402
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Printing, Binding, Padding	5,586	5,586	5,586
Duplication and Reproduction Supplies	10,362	10,362	10,362
Office Supplies and Materials	31,751	31,751	31,751
Maps, Manuals, Library Books and Films, Periodicals and Inst	12,945	12,945	12,945
Office Equipment (not capital outlay)	21,701	21,701	21,701
Paper Supplies	22,123	22,123	22,123
Total (B)	104,468	104,468	104,468
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
Fuels - Gasoline	84,717	84,717	84,717
Fuels - Diesel	1,363	1,363	1,363
Fuels - Other	207	207	207
Lubricating Oils, Greases, etc.	1,501	1,501	1,501
Tires and Tubes - Auto	3,482	3,482	3,482
Tires and Tubes - Tractor	1,267	1,267	1,267
Tires and Tubes - Off-Road	630	630	630
Expendable Repair and Replacement Parts - Vehicle Repairs	3,534	3,534	3,534
Expendable Repair and Replacement Parts - Air Conditioning,	16,068	16,068	16,068
Batteries	1,403	1,403	1,403
Expendable Repair and Replacement Parts - Vehicle Maintenanc	3,687	3,687	3,687
Shop Supplies	432	432	432
Other Equipment Repair Parts, Supplies and Accessories	27,407	27,407	27,407
Total (C)	145,698	145,698	145,698
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Classroom Instructional Materials, Including Textbooks	4,998	4,998	4,998
Film Processing	803	803	803
Other Professional and Scientific Supplies and Materials	418,469	418,469	418,469
Drugs and Chemicals for Medical and Laboratory Use	1,752,759	1,752,759	1,752,759
Total (D)	2,177,029	2,177,029	2,177,029
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
Building Supplies and Materials	38,493	38,493	38,493
Hardware, Plumbing and Electrical Supplies	35,577	35,577	35,577
Small Tools	5,378	5,378	5,378
Janitor Supplies and Cleaning Agents	213,854	213,854	213,854
Wearing Material, Dry Goods and Personal Items for Wards	40,122	40,122	40,122
Food for Persons	132,379	132,379	132,379
Food Supplements	37,531	37,531	37,531
Food for Business Meetings	3,306	3,306	3,306

**SCHEDULE C
COMMODITIES CONTINUED**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
Greenhouse and Nursery Supplies	1,474	1,474	1,474
Fertilizer	268	268	268
Poisons	937	937	937
Uniforms and Wearing Apparel - Employees and Officers	7,360	7,360	7,360
Linens	25,859	25,859	25,859
IT Repair Parts for Equipment	11,969	11,969	11,969
Eating Utensils and Cafeteria Supplies	16,158	16,158	16,158
Drapes and Carpets	7,671	7,671	7,671
Mattress and Springs	27,166	27,166	27,166
Ammunitions	477	477	477
Other Supplies and Materials	77,255	77,255	77,255
Other Equipment (not capital outlay)	29,267	29,267	29,267
Procurement Card/Commodity Purchases	38,627	38,627	38,627
Reimbursable Travel - Commodities	7	7	7
Petty Cash Expense - Commodities	213	213	213
Prior Year Expense - Commodities	9,597	9,597	9,597
Total (E)	760,945	760,945	760,945
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	3,208,542	3,208,542	3,208,542
FUNDING SUMMARY:			
GENERAL FUNDS	216,025	216,025	216,025
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,992,517	2,992,517	2,992,517
TOTAL FUNDS	3,208,542	3,208,542	3,208,542

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
Improvements on Land not for Right-of-Way			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Fence	17,675	17,675	17,675
Fence/Gate	33,584	33,584	33,584
TOTAL (B)	51,259	51,259	51,259
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	51,259	51,259	51,259
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	51,259	51,259	51,259
TOTAL FUNDS	51,259	51,259	51,259

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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.							
Television	1	788	1	788	1	788	788
Television	1	888	1	888	1	888	888
Station Eye Wash	1	1,030	1	1,030	1	1,030	1,030
Cleaner Ultra Sonic	1	1,260	1	1,260	1	1,260	1,260
Workstation	1	13,743	1	13,743	1	13,743	13,743
Workstation	1	8,066	1	8,066	1	8,066	8,066
Workstation	1	3,018	1	3,018	1	3,018	3,018
Desk	2	4,848	2	4,848	2	2,424	4,848
Credenza	1	1,310	1	1,310	1	1,310	1,310
Bookcase	1	1,098	1	1,098	1	1,098	1,098
TOTAL (C)		36,049		36,049			36,049
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
2-Way Radios	2	78	2	78	2	39	78
2-Way Radios	2	64	2	64	2	32	64
Printers	4	2,335	4	2,335	5	467	2,335
Laptop	1	1,574	1	1,574	1	1,574	1,574
Printers Armband	2	980	2	980	2	490	980
Camera	2	1,890	2	1,890	2	945	1,890
Server	1	1,740	1	1,740	1	1,740	1,740
TOTAL (D)		8,661		8,661			8,661
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
Series 2010A							
TOTAL (E)							
F. OTHER EQUIPMENT							
Backhoe	1	47,819	1	47,819	1	47,819	47,819
Bed	1	1,523	1	1,523	1	1,523	1,523
Bed	1	1,582	1	1,582	1	1,582	1,582
Buffett	1	1,265	1	1,265	1	1,265	1,265
Burnisher	1	1,448	1	1,448	1	1,448	1,448
Refrigerator	1	1,708	1	1,708	1	1,708	1,708
Table Conference	1	2,282	1	2,282	1	2,282	2,282
TOTAL (F)		57,627		57,627			57,627
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		102,337		102,337			102,337
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		102,337		102,337			102,337
TOTAL FUNDS		102,337		102,337			102,337

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

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63393 Truck, Minivan (Passenger)						2	44,472
63393 Truck, Window (Passenger)						2	49,560
TOTAL (A)						4	94,032
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>							94,032
FUNDING SUMMARY:							
GENERAL FUNDS							94,032
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							94,032

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

East Mississippi State Hospital
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Principal on Other Indebtedness	222,033	222,033	222,033
Interest on Other Indebtedness	19,752	19,752	19,752
TOTAL (D)	241,785	241,785	241,785
E. OTHER (66000-89999)			
Trns to FDS	243,520	243,520	243,520
Medical Care for Needy	5,334,048	5,477,678	5,515,495
TOTAL (E)	5,577,568	5,721,198	5,759,015
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,819,353	5,962,983	6,000,800
FUNDING SUMMARY:			
GENERAL FUNDS	3,446,756	3,590,386	3,628,203
STATE SUPPORT SPECIAL FUNDS	1,887,292	1,743,662	1,743,662
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	485,305	628,935	628,935
TOTAL FUNDS	5,819,353	5,962,983	6,000,800

**NARRATIVE
2016 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

**EAST MISSISSIPPI STATE HOSPITAL
PROGRAM NARRATIVE FOR ALL PROGRAMS
FOR FISCAL YEAR 2016 BUDGET**

I. MAJOR OBJECT OF EXPENDITURES

A1 SALARIES, WAGES & FRINGE BENEFITS

For Fiscal Year (FY) 2016, East Mississippi State Hospital (EMSH) is requesting "Personal Services" in the amount of \$48,021,773 to be funded by general funds of \$33,909,794 and other special funds of \$14,111,979. This request is based on the State Personnel Board FY 2015 Variable Compensation Plan Cost Projections (SPB VCP projections) of the total base and fringe amount of \$47,129,888 plus a projected additional compensation of \$891,885 for re-allocations and reclassifications. The total request is an \$4,415,382 above estimated expenses for FY Ending June 30, 2015. An increase of general funds is requested in the amount of \$891,885 to fund relocations and reclassifications and an increased in special funds in the amount of \$3,523,497 to fund current vacant positions per the VCP projections.

Continuation of Program One: MI -Institutional Care:

For FY 2016, this request reflects an actual increase in Personal Services in the amount \$4,415,382 above estimated expenses for FY Ending June 30, 2015. An increase of general funds is requested in the amount of \$891,885 to fund the annualized cost of salaries and fringes for relocations and reclassifications of positions.

EMSH is requesting the additional general funds in the amount of \$859,467 to reclassify the following 329 positions:

- 29 - Nurse I positions to Nurse II
- 15 - Nurse II positions to Nurse III
- 02- Nurse III positions to Nurse IV
- 33 - Nurse Licensed Practical (LPN) I to LPN II
- 24 - LPN II to LPN III
- 01 - Security Officer I to Security Officer II
- 07 - Security Officer II to Security Officer III
- 09 - Health Information Clerk I to Health Information Clerk II
- 151 - Direct Care Worker to Direct Care Worker Advanced
- 04 - Direct Care Alternate Supv to Direct Care Supervisor
- 16 - MH - Client Care Support I to MH - Client Care Support II
- 02 - General Service Employee II to General Service Employee III
- 09 - Administrative Assistant I to Administrative Assistant II
- 08 - Administrative Assistant II to Administrative Assistant III
- 06 - Administrative Assistant III to Administrative Assistant IV
- 02 - Administrative Assistant IV to Administrative Assistant V
- 06 - Administrative Assistant V to Administrative Assistant VI
- 04- Behavioral Health Tech I to Tech II
- 01 - Personnel Ofcr IV to Personnel Ofcr V

EMSH is requesting the additional general funds in the amount of \$32,418 to reallocate the following 16 positions:

- 06 - DRS - Work Adjustment Instructor I to Health Information Clerk III

**NARRATIVE
2016 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

- 01 - Equipment Operator, Light Vehicles to DRS Work Adjustment Instructor I (PT)
- 04 - Equipment Operator, Light Vehicles to DRS Work Adjustment Instructor I (FT)
- 01 - Personnel Officer II to Accountant Auditor III
- 03 - Switchboard Operator Small Console to Switchboard Operator Large Console

An increase of special funds is requested in the amount of \$3,523,497 to fully fund all current staffing vacancies. No new positions are requested.

A2 TRAVEL

EMSH is requesting "Travel" in the amount of \$13,481 for FY 2016, to be by Special Funds of \$13,481. No change from FY 2015 Estimated.

B CONTRACTUAL SERVICES

EMSH is requesting "Contractual Services" in the amount of \$7,124,016 for FY 2016, to be funded by General Funds of \$291,788 and Other Special Funds of \$6,832,228. No change from FY 2015 Estimated.

C COMMODITIES

EMSH is requesting "Commodities" in the amount of \$3,208,542 for FY 2016, to be funded by General Funds of \$216,025 and Other Special Funds of \$2,992,517. No change from FY 2015 Estimated.

D2 CAPITAL OUTLAY - EQUIPMENT

EMSH is requesting "Capital Outlay - Equipment" in the amount of \$51,259 for FY 2016 to be funded by Other Special Funds. No change from FY 2015 Estimated.

D3 CAPITAL OUTLAY - VEHICLES

For FY 2016, EMSH is requesting general funds purchase four (4) vehicles in the amount of \$94,032.

Continuation of Program One: MI -Institutional Care:

For FY 2016, this request is for general funds of \$94,032 to purchase four vehicles. The vehicles will be used to transport Individuals Receiving Services (IRS) to and from their medical appointments in the community and for therapeutic programs.

E Subsidies, Loans and Grants

EMSH is requesting "Subsidies, Loans & Grants" in the amount of \$6,000,800 for 2016, to be funded by General Funds of \$3,628,203, State Support Special Funds of \$1,743,662 and Other Special Funds of \$628,935. This is an of \$37,817 above FY 2015 estimated amount, which is requested in general funds for the estimated percentage increase of Medicaid Match.

II. BUDGET TO BE FUNDED AS FOLLOWS:

**NARRATIVE
2016 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

A SPECIAL FUNDS CASH BALANCE

B STATE APPROPRIATIONS:

For FY 2015, EMSH is requesting a total of \$38,143,315 in General Funds. This is an increase of \$1,023,734 or 2.75% in General Funds over FY 2015.

Continuation of Program One: MI -Institutional Care:

The increase in General Funds in the amount of \$1,023,734 is needed to fund: Personal Services of \$891,885 for reclassifications and reallocations, Vehicles \$94,032 and Subsidies Loans and Grants of \$37,817 for the estimated percentage of Medicaid Match.

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 2015.

D FUNDS FROM OTHER SOURCES

For FY 2015, EMSH is anticipates collection of \$24,729,263 from Medicaid, Patient Fees, Grants and miscellaneous sources. This is an increase in the amount of \$3,423,497 from FY 2015. This increase is expected as the staffing ratio increases in FY 2015 to enable increasing Nursing Home census.

Continuation of Program One: MI -Institutional Care:

The increase in Other Special Funds in the amount of \$3,523,497 is anticipated will be utilized to fully fund all positions.

III. PERSONNEL DATA

For FY 2016, EMSH is not requesting any additional positions.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Oya Hampton	Las Vegas, NM	Joint Commission Conference	1,516	3372
Yolanda McDade	Las Vegas, NM	Joint Commission Conference	1,505	3372
Total Out of State Travel Cost			\$3,021	

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
SAAS / MMRS FEES					
SAAS / MMRS FEES / DFA STATEWIDE ACCT SYS <i>Comp. Rate: \$206,088.00 Annually</i>		206,087	206,087	206,087	3372
TOTAL SAAS / MMRS FEES		<u><u>206,087</u></u>	<u><u>206,087</u></u>	<u><u>206,087</u></u>	
Accounting Fees - CPA					
HORNE LLP - JACKSON / MEDICAID COST REPORT <i>Comp. Rate: \$16,950.00 Per Year</i>		17,900	17,900	17,900	3372
TOTAL Accounting Fees - CPA		<u><u>17,900</u></u>	<u><u>17,900</u></u>	<u><u>17,900</u></u>	
Legal Services					
SCARBOROUGH MARK A / LEGAL FEES <i>Comp. Rate: \$137.28 Per Hour</i>		7,130	7,130	7,130	3372
THE GOGGANS LAW FIRM PLLC / LEGAL FEES <i>Comp. Rate: \$2,870.00 Per Month</i>		2,870	2,870	2,870	3372
TOTAL Legal Services		<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
State Personnel Board Fees					
STATE TREASURER 3611* / REGISTRATION & TUITION <i>Comp. Rate: \$90.00 Per Person</i>		790	790	790	3372
STATE TREASURER 3614* / AGENCY ASSESSMENT <i>Comp. Rate: \$137.28 Per Person</i>		155,358	155,358	155,358	3372
TOTAL State Personnel Board Fees		<u><u>156,148</u></u>	<u><u>156,148</u></u>	<u><u>156,148</u></u>	
Laboratory and Testing Fees					
ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN/LAB SERVICES <i>Comp. Rate: \$6883.00 Per Visit</i>		89,958	89,958	89,958	3372
ANDERSON REGIONAL MEDICAL CTR / PHYSICIAN/LAB SERVICES <i>Comp. Rate: \$64.42 Per Visit</i>		11,924	11,924	11,924	3372
ANDERSON PHYSICIAN ALLIANCE / LABORATORY SERVICES <i>Comp. Rate: \$25.00 Per Screening</i>		1,425	1,425	1,425	3372
DTC LABORATORY / LABORATORY SERVICES <i>Comp. Rate: \$12.00 Per Lab Test</i>		76	76	76	3372
MEDICAL FOUNDATION / PHYSICIAN/LAB SERVICES <i>Comp. Rate: \$50.00 Per Visit</i>		50	50	50	3372
STATE TREASURER 371H* / FINGER PRINT PROCESSING <i>Comp. Rate: \$32.00 Per Processing</i>		8,448	8,448	8,448	3372
TOTAL Laboratory and Testing Fees		<u><u>111,881</u></u>	<u><u>111,881</u></u>	<u><u>111,881</u></u>	
Other Fees and Services					
AUTO TRIM DESIGN OF MERIDIAN / LOGO PRINTING <i>Comp. Rate: \$35.00 Per Vehicle</i>		155	155	155	3372
BLACKBURN DENTAL LAB INC / LAB SERVICE <i>Comp. Rate: \$89.00 Per IRS Visit</i>		89	89	89	3372
CDT CERTIFIED DENTAL LABS / LAB SERVICE <i>Comp. Rate: \$129.67 Per IRS Visit</i>		389	389	389	3372
CITY OF MERIDIAN / UTILITIES SERVICE <i>Comp. Rate: \$200.00 Per Service Call</i>		200	200	200	3372
CLIA / CLINICAL LAB PROGRAM <i>Comp. Rate: \$150.00 Per Certification</i>		300	300	300	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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
COMCAST CABLEVISION - ATLANTA / CABLE SERVICE PROVIDER <i>Comp. Rate: \$1,559.03 Per Month</i>		18,708	18,708	18,708	3372
ECHOSTAR SATELLITE CORP / CABLE SERVICE PROVIDER <i>Comp. Rate: \$216.75 Per Month</i>		4,929	4,929	4,929	3372
E DANIELS LLC / GAS & CATHODIC SURVEY <i>Comp. Rate: \$850.00 Per Survey</i>		850	850	850	3372
FULTON KATHERYN O / SPEACH PATHOLOGIST <i>Comp. Rate: \$455.00 Per IRS Visit</i>		2,275	2,275	2,275	3372
GERIMED LTC / PHARMACY CERTIFICATION <i>Comp. Rate: \$100.00 Per Certification</i>		1,100	1,100	1,100	3372
JUDGE LITTLE CO / GRAPHIC PRINTING <i>Comp. Rate: \$9.00 Per Item</i>		9	9	9	3372
JOURNEYWORKS PUBLISHING / PRINTING SERVICE <i>Comp. Rate: \$15.00 Per Item</i>		85	85	85	3372
LEWIS WRECKER SERVICE INC / AUTO TOWING <i>Comp. Rate: \$200.00 Per Call</i>		200	200	200	3372
MACK HERRINGTON TRUCK SERVICE / BIG TRUCK REPAIR SERVICE <i>Comp. Rate: \$150.00 Per Call</i>		150	150	150	3372
MARS JOHNNY A / PRINTING SERVICE <i>Comp. Rate: \$55.00 Per Printing</i>		155	155	155	3372
MHA HEALTH RESEARCH AND / CONFERENCE SPACE <i>Comp. Rate: \$75.00 Per Request</i>		75	75	75	3372
MID SOUTH WELDING SUPPLY / MEDICAL SUPPLIES <i>Comp. Rate: \$25.00 Per Item</i>		1,960	1,960	1,960	3372
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICE <i>Comp. Rate: \$85.00 Per Inspection</i>		2,040	2,040	2,040	3372
NATIONAL SCRUBWEAR INC / HEALTH BROCHURE PROVIDER <i>Comp. Rate: \$363.50 Per Month</i>		142	142	142	3372
NEW READERS PRESS / PRINTING SERVICE <i>Comp. Rate: \$159.00 Per Item</i>		159	159	159	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$387.92 Per Month</i>		12,109	12,109	12,109	3372
PRIMEX SYSTEMS INC / DENTAL LAB <i>Comp. Rate: \$429.00 Per IRS Visit</i>		1,288	1,288	1,288	3372
PROMISSOR / TESTING COMANY <i>Comp. Rate: \$26.00 Per Test</i>		1,248	1,248	1,248	3372
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: \$13.00 Per Bag</i>		5,000	5,000	5,000	3372
STATE TREASURER 3301* / BED LICENSE <i>Comp. Rate: \$4,140.00 Annually</i>		4,140	4,140	4,140	3372
STATE TREASURER 3584* / STORAGE FEES <i>Comp. Rate: \$100.00 Annually</i>		100	100	100	3372
STATE TREASURER 3821* / RENEWAL NURSING HOME <i>Comp. Rate: \$1,840.00 Annually</i>		1,840	1,840	1,840	3372
STATE TREASURER 3822* / SALON RENEWAL <i>Comp. Rate: \$30.00 Per Year</i>		60	60	60	3372
STATE TREASURER 3846* / PHARMACY RENEWAL <i>Comp. Rate: \$550.00 Per Year</i>		550	550	550	3372
TWIN STATES FIRE PROTECTION / FIRE ALARM INSPECTION <i>Comp. Rate: \$150.00 Per Inspect</i>		1,810	1,810	1,810	3372
UST SERVICES LLC / SPILL CONTAINMENT INSPECT <i>Comp. Rate: \$300.00 Per Inspection</i>		300	300	300	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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
TOTAL Other Fees and Services		62,415	62,415	62,415	
Physician Services - SPAHRS - Contract Worker					
TIMOTHY SUMMERS / CONTRACT PHYSICIAN		288,797	288,797	288,797	3372
<i>Comp. Rate: \$175.00 Per Hour</i>					
TOTAL Physician Services - SPAHRS - Contract Worker		288,797	288,797	288,797	
Entertainers Fees - SPAHRS - Contract Worker					
ANDREW THOMAS / PIANO PLAYER		1,568	1,568	1,568	3372
<i>Comp. Rate: \$16.00 Per Hour</i>					
TOTAL Entertainers Fees - SPAHRS - Contract Worker		1,568	1,568	1,568	
Dental Services					
FORT N FERRELL DR / DENTAL SERVICES		335	335	335	3372
<i>Comp. Rate: \$335.00 Per IRS visit</i>					
TOTAL Dental Services		335	335	335	
Contract Worker - SPAHRS Matching Amounts					
ALVIN RICKS / CONTRACT NURSE PRAC		279	279	279	2372
<i>Comp. Rate: \$45.00 Per Hour</i>					
ANDREW THOMAS / CONTACT PIANIST		49	49	49	2372
<i>Comp. Rate: \$16.00 Per Hour</i>					
CHAN BROWN / CONTRACT NURSE		70	70	70	2372
<i>Comp. Rate: \$175.00 Per Hour</i>					
JOANN KNIGHT / DIETARY CONSULTANT		8,703	8,703	8,703	2372
<i>Comp. Rate: \$25.00 Per Hour</i>					
MARK LANIER / MAINTENANCE MANAGER		5,579	5,579	5,579	2372
<i>Comp. Rate: \$33.42 Per Hour</i>					
TEARRAH CONNERLY / CONTRACT NURSE PRAC		1,307	1,307	1,307	2372
<i>Comp. Rate: \$45.00 Per Hour</i>					
TOTAL Contract Worker - SPAHRS Matching Amounts		15,987	15,987	15,987	
Nursing Services - SPAHRS - Contract Worker					
ALVIN RICKS / CONTRACT NURSE PRAC		1,800	1,800	1,800	3372
<i>Comp. Rate: \$45.00 Per Hour</i>					
TERRAH CONNERLY / CONTRACT NURSE PRAC		112,621	112,621	112,621	3372
<i>Comp. Rate: \$45.00 Per Hour</i>					
TOTAL Nursing Services - SPAHRS - Contract Worker		114,421	114,421	114,421	
Personnel Service Contracts - Other Fees					
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT		700	700	700	3372
<i>Comp. Rate: \$700.00 Per Visit</i>					
ESOLUTIONS INC / MEDICAL VERIFICATION		1,045	1,045	1,045	3372
<i>Comp. Rate: \$95.00 Per Verification</i>					
EYE CLINIC OF MERIDIAN PLLC / MEDICAL PROCEDURES		3,974	3,974	3,974	3372
<i>Comp. Rate: \$217.60 Per Visit</i>					
JOINT COMMISSION ACCREDIT / ACCREDITATION PROGRAM		34,790	34,790	34,790	3372
<i>Comp. Rate: \$37,790.00 Annually</i>					
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT		6,852	6,852	6,852	3372
<i>Comp. Rate: \$1,600.00 Per Visit</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
KING PAIGE / SIGN LANGUAGE INTERPRETER <i>Comp. Rate: \$27.00 Per Hour</i>		5,913	5,913	5,913	3372
LEGACY FUNERAL HOLDINGS OF MS / FUNERAL SERVICE PROVIDER <i>Comp. Rate: \$2,500.00 Per Funeral</i>		5,000	5,000	5,000	3372
MAGNOLIA CLIPPING / CLIPPING SERVICE <i>Comp. Rate: \$68.67 Per Month</i>		763	763	763	3372
NACES PLUS FOUNDATION INC / STAFF EDUCATION PROVIDER <i>Comp. Rate: \$101.00 Per Test</i>		5,390	5,390	5,390	3372
NASMHPD RESEARCH INSTITUTE INC / MEASUREMENT SYSTEMS <i>Comp. Rate: \$7,600.00 Annually</i>		7,600	7,600	7,600	3372
NUTRITION EDUCATION RESOURCES / STAFF EDUCATION PROVIDER <i>Comp. Rate: \$3,659.64 Per Month</i>		18,227	18,227	18,227	3372
PDN INC / CONTRACT CNA PROVIDER <i>Comp. Rate: \$15.09 Per Hour</i>		117,965	117,965	117,965	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: \$342.00 Per Call</i>		342	342	342	3372
VALLEY FOODS / FOOD SERVICES <i>Comp. Rate: \$18.54 Per IRS Meal</i>		2,354,529	2,354,529	2,354,529	3372
XPIO GROUP HEALTH LLC / COMPLIANCE SITE VISIT <i>Comp. Rate: \$5,335.44 Per Visit</i>		16,006	16,006	16,006	3372
TOTAL Personnel Service Contracts - Other Fees		<u><u>2,579,096</u></u>	<u><u>2,579,096</u></u>	<u><u>2,579,096</u></u>	
Personnel Service Contracts - Other Fees - SPAHRS - Contract					
MARK LANIER / CONTRACT MANAGER <i>Comp. Rate: \$33.42 Per Hour</i>		72,935	72,935	72,935	3372
TOTAL Personnel Service Contracts - Other Fees - SPAHRS - Contract		<u><u>72,935</u></u>	<u><u>72,935</u></u>	<u><u>72,935</u></u>	
Other Medical Services					
ANDERSON REG MEDICAL CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$220.00 Per Visit</i>		220	220	220	3372
BRENCO INC / MEDICAL PROCEDURE <i>Comp. Rate: \$141.00 Per IRS Visit</i>		8,596	8,596	8,596	3372
LAB CORP OF AMERICA / LAB TESTING <i>Comp. Rate: \$199.00 Per Test</i>		199	199	199	3372
LAUDERDANLE CTY EMERGENCY / AMBULATORY SERVICE <i>Comp. Rate: \$673.00 Per Call</i>		4,101	4,101	4,101	3372
MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: \$144.88 Per IRS Visit</i>		27,147	27,147	27,147	3372
MERIDIAN ANESTHESIOLOGY GROUP / MEDICAL PROCEDURE <i>Comp. Rate: \$33.00 Per Visit</i>		693	693	693	3372
MERIDIAN IMAGING PA / MEDICAL PROCEDURE <i>Comp. Rate: \$27.00 Per Visit</i>		27,637	27,637	27,637	3372
MERIDIAN MEDICAL ASSOCIATES PA / MEDICAL PROCEDURE <i>Comp. Rate: \$87.00 Per IRS Visit</i>		87	87	87	3372
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: \$330.00 Per IRS Visit</i>		8,100	8,100	8,100	3372
PODIATRY ASSOC OF MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: \$13.00 Per IRS Visit</i>		13	13	13	3372
POWELL, WAYNE RH / MEDICAL PROCEDURE <i>Comp. Rate: \$5,000.00 Per Month</i>		55,000	55,000	55,000	3372
RUSH CARE / MEDICAL PROCEDURE <i>Comp. Rate: \$50.00 Per IRS Visit</i>		50	50	50	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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
RUSH MEDICAL FOUNDATION / MEDICAL PROCEDURE <i>Comp. Rate: \$252.00 Per IRS Visit</i>		15,018	15,018	15,018	3372
RUSH MEDICAL GROUP-MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: \$135.00 Per IRS Visit</i>		8,135	8,135	8,135	3372
RUSH NEUROLOGY ASSOCIATES PLLC / X-RAY READING <i>Comp. Rate: \$29.00 Per IRS Visit</i>		139	139	139	3372
SUMMIT HEALTH & REHAB SERV INC / MEDICAL PROCEDURE <i>Comp. Rate: \$50.00 Per Hour</i>		23,823	23,823	23,823	3372
TOTAL Other Medical Services		178,958	178,958	178,958	
Physicians Services					
INTERNAL MEDICINE CL- MERIDIAN / PHYSICIAN SERVICE <i>Comp. Rate: \$42.67 Per IRS visit</i>		128	128	128	3372
MERIDIAN CENTER FOR ORAL / PHYSICIAN SERVICE <i>Comp. Rate: \$225.00 Per IRS Visit</i>		225	225	225	3372
MERIDIAND CRNA LLC / PHYSICIAN SERVICE <i>Comp. Rate: \$26.00 Per IRS visit</i>		882	882	882	3372
QUALITY CHOICE CORR HEALTHCARE / PHYSICIAN SERVICE <i>Comp. Rate: \$175.00 Per IRS Visit</i>		186,462	186,462	186,462	3372
TPCS INC / PHYSICIAN SERVICE <i>Comp. Rate: \$200.00 Per Hour</i>		205,200	205,200	205,200	3372
UMC-DEPARTMENT OF PSYCHIATRY / PHYSICIAN SERVICE <i>Comp. Rate: \$8.00 Per IRS</i>		136,575	136,575	136,575	3372
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICE <i>Comp. Rate: \$8.00 Per IRS</i>		2,000	2,000	2,000	3372
UNIVERSITY PSYCHIATRIC ASSOC LLP / PHYSICIAN SERVICE <i>Comp. Rate: \$225.00 Per Hour</i>		115,555	115,555	115,555	3372
TOTAL Physicians Services		647,027	647,027	647,027	
Contract Worker - SPAHRS - Refunds of Deductions					
CONTACT WORKER - SPAHRS REFUNDS OF DEDUCTIONS / REFUND <i>Comp. Rate: \$129.00 Per Refund</i>		129	129	129	3372
TOTAL Contract Worker - SPAHRS - Refunds of Deductions		129	129	129	
Personnel Service Contracts - Travel					
JOINT COMMISSION RESOURCES / MILEAGE FEES <i>Comp. Rate: \$0.55 Per Mile</i>		108	108	108	3372
NATIONAL DATA CARE / TRAVEL FEES <i>Comp. Rate: \$935.78 Per Trip</i>		935	935	935	3372
TOTAL Personnel Service Contracts - Travel		1,043	1,043	1,043	
GRAND TOTAL (61600-61699)		4,464,727	4,464,727	4,464,727	

VEHICLE PURCHASE DETAILS

East Mississippi State Hospital

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63393 Truck, Minivan (Passenger)					
2015	Dodge Caravan	Transportation Pool	Transport-Transportation	New	22,236
2015	Dodge Caravan	Transportation Pool	Transport-Transportation	New	22,236
63393 Truck, Window (Passenger)					
2015	Ford Econoline	Transportation Pool	Transport--Transportation	New	24,780
2015	Ford Econoline	Transportation Pool	Transport--Transportation	New	24,780
TOTAL PASSENGER VEHICLES					94,032
TOTAL VEHICLE REQUEST					94,032

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

East Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Van	2008	Chevrolet Expre	Community Sevices Pool	Transport--Community Services	G47985	78,180	7,668		
P	Van	1995	Ford CS3	Transportation Pool	Transport--Patient Activities	S15623	92,435	734		
P	Van	1995	Ford E350	Dietary Pool	Transport--Dietary	S15806	7,747	18		
P	Van	2008	Chevrolet Expre	Transportation Pool	Transport--Transportation	G47986	20,558	1,530		
W	Truck	2008	Ford DRW Super	Laundry Pool	Transport--Laundry	G48995	28,865	4,608		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57085	11,935	2,335		
P	Van	1997	Dodge Ram 3500	Community Services Pool	Transport--Community Services	G01801	109,102	558		
P	Van	2005	Dodge Caravan	Transportation Pool	Transport--Transportation	G33466	117,783	1,652		
W	Truck	1997	Ford F150	Maintenance Pool	Equipment--Maintenance	G01948	59,796	2,717		
P	Van	2011	Dodge Caravan	Administration Pool	Transport--Administration	G56208	25,356	5,249		
W	Van	1998	Ford E350	Warehouse Pool	Transport--Warehouse	G05447	32,803	1,773		
W	Van	1998	Ford E350	Laundry Pool	Transport--Laundry	G05448	46,258	2,979		
P	Van	2011	Dodge Caravan	Transportation Pool	Transport--Transportation	G57846	37,733	11,694		
P	Van	2009	Dodge Caravan	Transportation Pool	Transport--Transportation	G51232	70,000	12,591		
W	Truck Dump	1998	GMC Dump C6500	Maintenance Pool	Equipment--Maintenance	G61356	11,026	739		
W	Truck	2000	Dodge Ram 1500	Community Services Pool	Equipment--Community Maintenance	G12842	107,455	11,850		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport--Transportation	G52910	52,422	10,876		
W	Truck	2005	Dodge Pickup	Maintenance Pool	Equipment--Maintenance	G33792	50,973	5,107		
W	Truck	2008	Ford DRW Super	Warehouse Pool	Transport--Warehouse	G48994	18,672	1,360		
P	Van	2012	Ford Econoline	Community Services Pool	Transport--Community Services	G60747	18,261	10,713		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16996	143,176	4,363		
W	Van	2001	Ford Windstar	IT Services Pool	Equipment--IT Services	G18865	17,279	1,824		
P	Van	2006	Ford Van	Community Services Pool	Transport--Community Services	G34445	96,471	870		
W	Truck	1999	Ford DRW Super	Maintenance Pool	Equipment--Maintenance	G50532	219,130	193		
W	Truck Stake	1989	GMC 6000	Maintenance Pool	Equipment--Maintenance	S11226	24,693	68		
P	Auto	2006	Dodge Stratus	Director Pool	Executive- Facility Director	G37177	67,254	8,166		
W	Van	2006	Ford Van	Volunteer Services Pool	Transport--Volunteer Services	G37318	66,954	6,698		
W	Truck	2006	Ford Ranger	BASAC Pool	Equipment-Adolescent Services	G37316	20,028	1,845		
W	Truck	2006	Ford Ranger	Nursing Home Pool	Maintenance--Nursing Home	G37317	45,724	4,186		
W	Truck	1992	Dodge Ram 150	Maintenance Pool	Equipment--Maintenance	S13171	68,098	1,546		

AS OF JUNE 30, 2014

East Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	2006	Ford Ranger	Public Safety Pool	Fire and Safety--Transportation	G37319	40,239	8,895		
W	Truck	1983	Chevrolet Custo	Community Services Pool	Equipment--Community Services	S 6466	70,225	1,208		
W	Truck	2006	Ford F250	Maintenance Pool	Equipment--Maintenance	G37315	36,221	5,775		
P	Van	2006	Ford E250	Nursing Home Pool	Transport--Nursing Home	G38310	27,933	1,610		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38311	55,592	5,679		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38309	74,110	8,566		
P	Van	2006	Dodge Caravan	Nursing Home Pool	Transport-Nursing Home	G37933	42,094	4,055		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37934	114,451	15,364		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37935	110,936	9,069		
P	Van	2006	Dodge Caravan	Public Safety Pool	Equipment-Transportation	G37937	142,815	8,677		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37936	113,368	8,655		
W	Truck	1987	GMC Sierra 1500	Maintenance Pool	Equipment--Maintenance	S 9746	67,819	1,935		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport-Transportation	G52909	63,349	17,229		
W	Van	1985	Chevy CP3	Laundry Pool	Transport-Linen	S 13616	29,743	122		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47205	48,870	8,434		
P	Van	2008	Chevy Uplander	Outreach Service Pool	Transport--Outreach Services	G47334	34,368	12,788		
P	Van	2008	Chevy Uplander	BASAC Pool	Transport--BASAC Services	G47333	18,112	2,071		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47206	55,213	12,306		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47250	42,280	2,797		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47251	41,378	2,117		
W	Truck	2007	Ford Ranger	Maintenance Pool	Equipment--Maintenance	G41768	28,347	3,982		
W	Truck	2007	Ford Ranger	Contract Services Pool	Transport--Contract Services	G41767	31,572	3,191		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46675	91,148	14,248		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46676	92,994	3,404		
P	Auto	2010	Chev Impala	Public Safety Pool	Transport--Security	G52999	17,379	3,306		
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57154	36,519	7,970		
P	Van	2011	Ford E350 XL	Community Service Pool	Transport--Community Services	G57153	45,942	12,449		
P	Van	2011	Ford E350 XL	Transportation Pool	Transport--Transportation	G57152	11,787	3,394		
P	Van	2014	Dodge Caravan	Transportation Pool	Transport--Transportation	G066413	108	108		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2016 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
Haley Theall

Public Safety Pool
William Campbell
Lawrence Card
LeAdrian Jones
Ricky Rush
Latashia Johnigan
Albert Dubose
Dominique Harbin
James Gammage
Robert Brown
Leandro Thomas
Earnst Phillips
William Arrington
Travis Whitt
Lakeshia Grace
Earl Carson
Darrell Barfield
Reginald Smith
Aaron Salanguit
Lasheena Scott
Jeremy Goffrier
Danielle Brewster
Derrick Wallac
Veronica Fresby
LaToya Peters
Matthew Lee
James Harvey

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

Maintenance Pool
Mark Lanier
Geraldine Boston
Luis Alonso
Eric Powe
Anthony Jennings
Nathan Griggs
Thomas Murr
Stanley Johnson
Paul Souigny
River Partridge

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Robert Portis
Travis Griffin
Robert Scribner
Richie Talbert
Randell Wilson
Thomas Miller
Otis Coleman
Virgal Grady
Nathan Shaw
Jimmy Davis
Joseph Bass
Melvin Walk
Robert Portis
Rathael Caig
Jefferson Bayota
Jason Cooper
Jimmy Davis
Joshua Holdiness
Jerry Johnson
Clark Kellog
Tommy Smith
Harold Watkins

Nursing Home Pool
Judd Nance
Dr. Stephen Tramill
Martin Davidson
Helen Johnson
Zo Hernandez
Paula White
Linda Ezell
Latoria Grogan
Beverly Gaddis
Freddie McCoy
Wanda Lloyd
Virgina Vincent
Kristi Brassfi
Cheryl Riley
Thelma Hickman
April Adams
Robert Northcutt
Randy Roberson
Lenora Perry
Alexis Graham
Gloria Hampton
Jill Miles
Detrick Robinson

Information Tech. Pool
Scotty Taylor
Larry Crevitt
Joe Eastman
Roger Whobrey
Ken Ethridge

Transportation Pool

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Mike Boyette
Ricky Hall
Tommy Brown
Henry Hicks
Vanessa Sims
James Smith
Gary Murphy

Community Services Pool

Linda Grady
Bettye Broaden
Jamie Jackson
Michael Hicks
Amy Steele
Georgia McIntosh
Andrew Roberts
Kendrick Gale
Keith Grace
Grady Jennings
Humphrey Cole
Tirale Gully
Trey Parham
Joe Norwood
Jonathan McDade
LaDarryl Rush
Marshall Cole
Timothy Hairston
Cardre Edwards
Glenda Cross
Louise Clark
Lisa Lee
Angela Scott
Vanessa Davis
Susan Bounds
Latoya Pringe
Kristing Blackburn
Ruby Mosley
Patricia Thomas
Mary Jo Lee
Carolyn Gates
Heather Mason
Joan Speed
Jimmie Butler

Laundry Pool
Larry Wilson
Henry Johnson
Anthony Davis
Charles Knight

Warehouse Pool
Sheila Bennett
Greg Gordon
Catherine Gillispie
Robert Ledlow
Sandy Bishop
Debbie Routt

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

Susan Smith

BASAC Pool

Gloria Alford

Christopher Barnes

Maria Britt

Adunus Brooks

Lewis Brown

Darrell Bush

Laquita Bush

Brandi Carter

Trent Clark

Trisha Clark

Ophelia Clay

Kejuan Culbreth

Bill Ethridge

Christie Ethridge

Danielle Gardener

Jennie Grace

David Grogan

Bertha Hendricks

Larry Hooker

Ashley Johnson

Justin Knight

Vivan Knox

Barbara Larrabee

Wayne Litton

Greg Malone

Johnny Malone

Mary Mayfield

Miquell McGlothin

Mary McGrew

Cephus McMillian

Katrina Nelson

Rosalind Odom

Lauren Olmstead

Rolanda Pace

Cleveland Peebles

Lucas Poole

Tiffany Russell

Sentita Smith

Denise Spencer

Linda Templeton

Alexis Thomas

Kenneth Tye

Debbie Wakham

Dawn Wash

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

East Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MI - INSTITUTIONAL CARE	Increase of Medicaid Match		
		Subsidies	37,817
		Total	37,817
		General Funds	37,817
Priority # 2			
Program # 1 : MI - INSTITUTIONAL CARE	PIN Reclass and Reallocation		
		Salaries	891,885
		Total	891,885
		General Funds	891,885
Priority # 3			
Program # 1 : MI - INSTITUTIONAL CARE	Fill Vacant PINS		
		Salaries	3,523,497
		Total	3,523,497
		Other Special Funds	3,523,497
Priority # 4			
Program # 1 : MI - INSTITUTIONAL CARE	Purchase of Vans		
		Vehicles	94,032
		Total	94,032
		General Funds	94,032

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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

East Mississippi State Hospital

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,098,248)				(1,098,248)
TRAVEL	(104)				(104)
CONTRACTUAL SERVICES	(8,754)				(8,754)
COMMODITIES	(6,481)				(6,481)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,113,587)				(1,113,587)