

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

Charles A. Carlisle

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	47,384,956	47,298,643	48,880,382		
a. Additional Compensation			2,315,097		
b. Proposed Vacancy Rate (Dollar Amount)			(3,896,836)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	47,384,956	47,298,643	47,298,643		
2. Travel					
a. Travel & Subsistence (In-State)	22,913	21,200	21,200		
b. Travel & Subsistence (Out-of-State)	20,276	18,800	18,800		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	43,189	40,000	40,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	140,697	136,350	136,350		
b. Communications, Transportation & Utilities	1,612,009	1,612,009	1,612,009		
c. Public Information	2,810	926	926		
d. Rents	251,395	251,295	251,295		
e. Repairs & Service	510,755	505,011	505,011		
f. Fees, Professional & Other Services	1,495,803	1,495,803	1,495,803		
g. Other Contractual Services	228,228	228,228	228,228		
h. Data Processing	469,003	469,003	469,003		
i. Other	111,816	96,495	96,495		
Total Contractual Services	4,822,516	4,795,120	4,795,120		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	18,770	13,938	13,938		
b. Printing & Office Supplies & Materials	122,277	122,277	122,277		
c. Equipment, Repair Parts, Supplies & Accessories	192,248	195,248	195,248		
d. Professional & Scientific Supplies & Materials	3,836,543	3,870,192	3,870,192		
e. Other Supplies & Materials	2,778,386	2,787,870	2,787,870		
Total Commodities	6,948,224	6,989,525	6,989,525		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	128,234	19,100	130,000	110,900	580.62%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	129,982	4,789	136,217	131,428	2,744.37%
d. IS Equipment (Data Processing & Telecommunications)	114,262	95,474	95,474		
e. Equipment - Lease Purchase					
f. Other Equipment	115,998	90,046	195,008	104,962	116.56%
Total Equipment (Schedule D-2)	360,242	190,309	426,699	236,390	124.21%
3. Vehicles (Schedule D-3)	60,420		72,000	72,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,034,941	4,082,271	5,330,605	1,248,334	30.57%
TOTAL EXPENDITURES	64,782,722	63,414,968	65,082,592	1,667,624	2.62%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	37,073,054	37,993,775	38,777,788	784,013	2.06%
State Support Special Funds	1,743,197	1,472,168	1,011,779	(460,389)	(31.27%)
Federal Funds _____ Other Special Funds (Specify) _____	295,492	295,492	295,492		
Medicaid	22,498,779	17,383,887	18,727,887	1,344,000	7.73%
Patient Fees	2,739,786	5,705,355	5,705,355		
Grants	271,805	271,805	271,805		
Miscellaneous	160,609	292,486	292,486		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	64,782,722	63,414,968	65,082,592	1,667,624	2.62%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,110	1,110	1,110		
b.) Full T-L	115	115	115		
c.) Part Perm.	4	4	4		
d.) Part T-L	20	20	20		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	7.00	7.00	7.00		
b.) Full T-L	50.00	50.00	50.00		
c.) Part Perm.	17.00	17.00	17.00		
d.) Part T-L	15.00	15.00	15.00		

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

Budget Officer: Geri H. Rutledge / grutledge@emsh.ms.gov

Phone Number: 601-581-7562

Submitted by: Geri H. Rutledge
Name

Title: Director, Business Services

Date: July 30, 2010

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	33,514,897	70.72%		35,239,141	74.50%		35,239,141	74.50%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	179,902	0.37%		179,902	0.38%		179,902	0.38%	
9. Medicaid	13,690,157	28.89%		11,879,600	25.11%		11,879,600	25.11%	
10. Patient Fees									
11. Grants									
12. Miscellaneous									
Total Salaries	47,384,956		73.14%	47,298,643		74.58%	47,298,643		72.67%
1. General State Support Special (Specify)	28,813	66.71%		28,268	70.67%		28,268	70.67%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	6,000	13.89%		6,000	15.00%		6,000	15.00%	
9. Medicaid	8,376	19.39%		5,732	14.33%		5,732	14.33%	
10. Patient Fees									
11. Grants									
12. Miscellaneous									
Total Travel	43,189		0.06%	40,000		0.06%	40,000		0.06%
1. General State Support Special (Specify)	237,600	4.92%		238,145	4.96%		238,145	4.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	89,645	1.85%		89,645	1.86%		89,645	1.86%	
9. Medicaid	4,054,481	84.07%		752,790	15.69%		752,790	15.69%	
10. Patient Fees	8,376	0.17%		3,714,540	77.46%		3,714,540	77.46%	
11. Grants									
12. Miscellaneous	432,414	8.96%							
Total Contractual	4,822,516		7.44%	4,795,120		7.56%	4,795,120		7.36%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	19,945	0.28%		19,945	0.28%		19,945	0.28%	
9. Medicaid	4,745,765	68.30%		4,745,765	67.89%		4,745,765	67.89%	
10. Patient Fees	2,182,514	31.41%		1,791,401	25.62%		1,791,401	25.62%	
11. Grants									
12. Miscellaneous				432,414	6.18%		432,414	6.18%	
Total Commodities	6,948,224		10.72%	6,989,525		11.02%	6,989,525		10.73%

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid							110,900	85.30%	
10. Patient Fees	128,234	100.00%		19,100	100.00%		19,100	14.69%	
11. Grants									
12. Miscellaneous									
Total Other Than Equipment	128,234		0.19%	19,100		0.03%	130,000		0.19%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid							236,390	55.39%	
10. Patient Fees	360,242	100.00%		180,314	94.74%		190,309	44.60%	
11. Grants									
12. Miscellaneous				9,995	5.25%				
Total Equipment	360,242		0.55%	190,309		0.30%	426,699		0.65%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid							72,000	100.00%	
10. Patient Fees	60,420	100.00%							
11. Grants									
12. Miscellaneous									
Total Vehicles	60,420		0.09%				72,000		0.11%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. Patient Fees									
11. Grants									
12. Miscellaneous									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency East Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,291,744	65.37%		2,488,221	60.95%		3,272,234	61.38%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	20.09%		1,011,779	24.78%		1,011,779	18.98%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	731,418	14.52%		460,389	11.27%				
7. Hurricane Disaster Reserve Fund									
8. Federal									
9. Medicaid Other Special (Specify)							924,710	17.34%	
10. Patient Fees									
11. Grants									
12. Miscellaneous				121,882	2.98%		121,882	2.28%	
Total Subsidies, Loans & Grants	5,034,941		7.77%	4,082,271		6.43%	5,330,605		8.19%
1. General State Support Special (Specify)	37,073,054	57.22%		37,993,775	59.91%		38,777,788	59.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,011,779	1.56%		1,011,779	1.59%		1,011,779	1.55%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	731,418	1.12%		460,389	0.72%				
7. Hurricane Disaster Reserve Fund									
8. Federal	295,492	0.45%		295,492	0.46%		295,492	0.45%	
9. Medicaid Other Special (Specify)	22,498,779	34.72%		17,383,887	27.41%		18,727,887	28.77%	
10. Patient Fees	2,739,786	4.22%		5,705,355	8.99%		5,715,350	8.78%	
11. Grants									
12. Miscellaneous	432,414	0.66%		564,291	0.88%		554,296	0.86%	
TOTAL	64,782,722		100.00%	63,414,968		100.00%	65,082,592		100.00%

SPECIAL FUNDS DETAIL

East Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	1,011,779	1,011,779	1,011,779
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	731,418	460,389	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		1,743,197	1,472,168	1,011,779

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Grants (3372)	Grants			295,492	295,492	295,492
Section A TOTAL				295,492	295,492	295,492

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Medicaid (3372)	Medicaid	22,498,779	17,383,887	18,727,887
Patient Fees (3372)	Patient Fees	2,739,786	5,705,355	5,705,355
Grants (3372)	Grants	271,805	271,805	271,805
Miscellaneous (3372)	Miscellaneous sources	160,609	292,486	292,486
Section B TOTAL		25,670,979	23,653,533	24,997,533

Section S + A + B TOTAL		27,709,668	25,421,193	26,304,804
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Agent Account	3372	AmSouth Bank (Restricted)			
Patient Activity Fund	8132	Trustmark National Bank (Restricted)	19,865	19,865	19,865
Resident Trustee Account	8140	AmSouth Bank (Restricted)	231,734	231,734	231,734
Weems Trust Fund	8144	Trustmark National Bank (Restricted)	2,432	2,432	2,432
Withheld Garnishment Account	8145	AmSouth Bank (Restricted)	21,416	21,416	21,416
Cafeteria Fund	8146	AmSouth Bank (Restricted)	57,483	57,483	57,483

* 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

See Form MBR-1-02 for details.

STATE SUPPORT SPECIAL FUNDS

For actual year ended 6/30/10, a total of \$731,418 is reported in "ARRA -Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Neither the receipt of ARRA funds nor the disbursement in SLG occurred.

For estimate year ended 6/30/11, a total of \$470,384 is being reported in "ARRA - Education, Discretionary, FMAP". Of this amount 460,389 is reported in "ARRA - Education, Discretionary, FMAP," all related to FMAP. The remaining funds in the amount of \$9,995 will be actual ARRA - Special Education funds from Department of Education.

For estimate year ended 6/30/12, all ARRA funds for FMAP and Special Education will be exhausted.

OTHER SPECIAL FUNDS

See Form MBR-1-02 for details.

TREASURY FUND/BANK

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

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

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

Resident Trustee Fund 8140 - patients' personal funds.

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

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

Cafeteria Fund 8146 - employees' cafeteria plan.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	33,514,897		179,902	13,690,157	47,384,956
Travel	28,813		6,000	8,376	43,189
Contractual Services	237,600		89,645	4,495,271	4,822,516
Commodities			19,945	6,928,279	6,948,224
Other Than Equipment				128,234	128,234
Equipment				360,242	360,242
Vehicles				60,420	60,420
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,291,744	1,743,197			5,034,941
Total	37,073,054	1,743,197	295,492	25,670,979	64,782,722
No. of Positions (FTE)	909.00		3.90	336.10	1,249.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	35,239,141		179,902	11,879,600	47,298,643
Travel	28,268		6,000	5,732	40,000
Contractual Services	238,145		89,645	4,467,330	4,795,120
Commodities			19,945	6,969,580	6,989,525
Other Than Equipment				19,100	19,100
Equipment				190,309	190,309
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,488,221	1,472,168		121,882	4,082,271
Total	37,993,775	1,472,168	295,492	23,653,533	63,414,968
No. of Positions (FTE)	909.00		3.90	336.10	1,249.00

	FY 2012 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				110,900	110,900
Equipment				236,390	236,390
Vehicles				72,000	72,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	784,013	(460,389)		924,710	1,248,334
Total	784,013	(460,389)		1,344,000	1,667,624
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	35,239,141		179,902	11,879,600	47,298,643
Travel	28,268		6,000	5,732	40,000
Contractual Services	238,145		89,645	4,467,330	4,795,120
Commodities			19,945	6,969,580	6,989,525
Other Than Equipment				130,000	130,000
Equipment				426,699	426,699
Vehicles				72,000	72,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,272,234	1,011,779		1,046,592	5,330,605
Total	38,777,788	1,011,779	295,492	24,997,533	65,082,592
No. of Positions (FTE)	909.00		3.90	336.10	1,249.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

East Mississippi State Hospital
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	38,777,788	1,011,779	209,199	16,915,925	56,914,691
2. MI - PRE/POST INST CARE			86,293	3,547,980	3,634,273
3. MI - SUPPORT SERVICES				4,533,628	4,533,628
SUMMARY OF ALL PROGRAMS	38,777,788	1,011,779	295,492	24,997,533	65,082,592

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	33,514,897		93,609	7,633,133	41,241,639
Travel	28,813		6,000	2,644	37,457
Contractual Services	237,600		89,645	3,072,823	3,400,068
Commodities			19,945	6,659,393	6,679,338
Other Than Equipment				115,381	115,381
Equipment				226,537	226,537
Vehicles				60,420	60,420
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,291,744	1,743,197			5,034,941
Total	37,073,054	1,743,197	209,199	17,770,331	56,795,781
No. of Positions (FTE)	909.00		1.85	208.15	1,119.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	35,239,141		93,609	5,822,576	41,155,326
Travel	28,268		6,000		34,268
Contractual Services	238,145		89,645	3,044,882	3,372,672
Commodities			19,945	6,700,694	6,720,639
Other Than Equipment				6,247	6,247
Equipment				56,604	56,604
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,488,221	1,472,168		121,882	4,082,271
Total	37,993,775	1,472,168	209,199	15,752,885	55,428,027
No. of Positions (FTE)	909.00		1.85	208.15	1,119.00

	FY 2012 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				110,900	110,900
Equipment				236,390	236,390
Vehicles				36,000	36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	784,013	(460,389)		779,750	1,103,374
Total	784,013	(460,389)		1,163,040	1,486,664
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	35,239,141		93,609	5,822,576	41,155,326
Travel	28,268		6,000		34,268
Contractual Services	238,145		89,645	3,044,882	3,372,672
Commodities			19,945	6,700,694	6,720,639
Other Than Equipment				117,147	117,147
Equipment				292,994	292,994
Vehicles				36,000	36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,272,234	1,011,779		901,632	5,185,645
Total	38,777,788	1,011,779	209,199	16,915,925	56,914,691
No. of Positions (FTE)	909.00		1.85	208.15	1,119.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			86,293	2,826,452	2,912,745
Travel				1,903	1,903
Contractual Services				369,739	369,739
Commodities				144,751	144,751
Other Than Equipment				12,853	12,853
Equipment				11,322	11,322
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			86,293	3,367,020	3,453,313
No. of Positions (FTE)			2.05	82.95	85.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			86,293	2,826,452	2,912,745
Travel				1,903	1,903
Contractual Services				369,739	369,739
Commodities				144,751	144,751
Other Than Equipment				12,853	12,853
Equipment				11,322	11,322
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			86,293	3,367,020	3,453,313
No. of Positions (FTE)			2.05	82.95	85.00

	FY 2012 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				36,000	36,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				144,960	144,960
Total				180,960	180,960
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI - PRE/POST INST CARE

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		86,293	2,826,452	2,912,745
Travel			1,903	1,903
Contractual Services			369,739	369,739
Commodities			144,751	144,751
Other Than Equipment			12,853	12,853
Equipment			11,322	11,322
Vehicles			36,000	36,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			144,960	144,960
Total		86,293	3,547,980	3,634,273
No. of Positions (FTE)		2.05	82.95	85.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,230,572	3,230,572
Travel				3,829	3,829
Contractual Services				1,052,709	1,052,709
Commodities				124,135	124,135
Other Than Equipment					
Equipment				122,383	122,383
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,533,628	4,533,628
No. of Positions (FTE)				45.00	45.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,230,572	3,230,572
Travel				3,829	3,829
Contractual Services				1,052,709	1,052,709
Commodities				124,135	124,135
Other Than Equipment					
Equipment				122,383	122,383
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,533,628	4,533,628
No. of Positions (FTE)				45.00	45.00

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

East Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,230,572	3,230,572
Travel			3,829	3,829
Contractual Services			1,052,709	1,052,709
Commodities			124,135	124,135
Other Than Equipment				
Equipment			122,383	122,383
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			4,533,628	4,533,628
No. of Positions (FTE)			45.00	45.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Loss Of Arra Funds	Increase In Medicaid Match	Reinstatement Of Bed Tax	Capital Outlay-other	Equipment
EXPENDITURES:								
SALARIES	41,155,326							
GENERAL	35,239,141							
ST.SUP.SPECIAL								
FEDERAL	93,609							
OTHER	5,822,576							
TRAVEL	34,268							
GENERAL	28,268							
ST.SUP.SPECIAL								
FEDERAL	6,000							
OTHER								
CONTRACTUAL	3,372,672							
GENERAL	238,145							
ST.SUP.SPECIAL								
FEDERAL	89,645							
OTHER	3,044,882							
COMMODITIES	6,720,639							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	19,945							
OTHER	6,700,694							
CAPITAL-OTE	6,247						110,900	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,247						110,900	
EQUIPMENT	56,604							236,390
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	56,604							236,390
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,082,271				323,624	600,000		
GENERAL	2,488,221			460,389	323,624			
ST.SUP.SPECIAL	1,472,168			(460,389)				
FEDERAL								
OTHER	121,882					600,000		
TOTAL	55,428,027				323,624	600,000	110,900	236,390

FUNDING:

GENERAL FUNDS	37,993,775			460,389	323,624			
ST.SUP.SPCL.FUNDS	1,472,168			(460,389)				
FEDERAL FUNDS	209,199							
OTHER SP.FUNDS	15,752,885					600,000	110,900	236,390
TOTAL	55,428,027				323,624	600,000	110,900	236,390

POSITIONS:

GENERAL FTE	909.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE	1.85							
OTHER SP FTE	208.15							
TOTAL FTE	1,119.00							

PRIORITY LEVEL:

	Vehicles	Subsidies, Loans & Grants	Vacancy	Additional Compensation	Vacancy And Addtl	Total Funding Change	FY 2012 Total Request
EXPENDITURES:							
SALARIES			(3,896,836)	2,315,097	1,581,739		41,155,326
GENERAL			(3,896,836)	2,315,097	1,581,739		35,239,141
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL							93,609	
OTHER							5,822,576	
TRAVEL							34,268	
GENERAL							28,268	
ST.SUP.SPECIAL								
FEDERAL							6,000	
OTHER								
CONTRACTUAL							3,372,672	
GENERAL							238,145	
ST.SUP.SPECIAL								
FEDERAL							89,645	
OTHER							3,044,882	
COMMODITIES							6,720,639	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL							19,945	
OTHER							6,700,694	
CAPITAL-OTE						110,900	117,147	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER						110,900	117,147	
EQUIPMENT						236,390	292,994	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER						236,390	292,994	
VEHICLES	36,000					36,000	36,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000					36,000	36,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		179,750				1,103,374	5,185,645	
GENERAL						784,013	3,272,234	
ST.SUP.SPECIAL						(460,389)	1,011,779	
FEDERAL								
OTHER		179,750				779,750	901,632	
TOTAL	36,000	179,750	(3,896,836)	2,315,097	1,581,739	1,486,664	56,914,691	

FUNDING:

GENERAL FUNDS			(3,896,836)	2,315,097	1,581,739	784,013	38,777,788
ST.SUP.SPCL.FUNDS						(460,389)	1,011,779
FEDERAL FUNDS							209,199
OTHER SP.FUNDS	36,000	179,750				1,163,040	16,915,925
TOTAL	36,000	179,750	(3,896,836)	2,315,097	1,581,739	1,486,664	56,914,691

POSITIONS:

GENERAL FTE							909.00
ST.SUP.SPCL.FTE							
FEDERAL FTE							1.85
OTHER SP FTE							208.15
TOTAL FTE							1,119.00

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Vehicles	Subsidies, Loans And Grants	Total Funding Change	FY 2012 Total Request
EXPENDITURES:							
SALARIES	2,912,745						2,912,745
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	86,293						86,293
OTHER	2,826,452						2,826,452
TRAVEL	1,903						1,903
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,903						1,903	
CONTRACTUAL	369,739						369,739	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	369,739						369,739	
COMMODITIES	144,751						144,751	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	144,751						144,751	
CAPITAL-OTE	12,853						12,853	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,853						12,853	
EQUIPMENT	11,322						11,322	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,322						11,322	
VEHICLES				36,000		36,000	36,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				36,000		36,000	36,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES					144,960	144,960	144,960	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER					144,960	144,960	144,960	
TOTAL	3,453,313			36,000	144,960	180,960	3,634,273	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	86,293						86,293	
OTHER SP.FUNDS	3,367,020			36,000	144,960	180,960	3,547,980	
TOTAL	3,453,313			36,000	144,960	180,960	3,634,273	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	2.05						2.05	
OTHER SP FTE	82.95						82.95	
TOTAL FTE	85.00						85.00	

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
EXPENDITURES:								
SALARIES	3,230,572				3,230,572			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,230,572				3,230,572			
TRAVEL	3,829				3,829			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,829				3,829			
CONTRACTUAL	1,052,709				1,052,709			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,052,709				1,052,709			

PROGRAM DECISION UNITS

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	124,135				124,135			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	124,135				124,135			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	122,383				122,383			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	122,383				122,383			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,533,628				4,533,628			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,533,628				4,533,628			
TOTAL	4,533,628				4,533,628			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	45.00				45.00			
TOTAL FTE	45.00				45.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Loss of ARRA funds:**

A fund shift in the amount of \$460,389 (state source funds) results when the reported FY 2011 ARRA Funds will not be received in FY 2012. The fund shift of \$460,389 (general funds) occurs with the loss of ARRA funds related to FMAP.

(E) Increase in Medicaid Match:

For continuation of Program One - MI - Institutional Care, EMSH is requesting an increase of \$323,624 in general funds in the category of Subsidies Loans and Grants to pay the increase of the state share of Medicaid Match related to the loss of the enhanced federal share of Medicaid and Medicaid Bed Tax (reinstated in FY 2011). The match rate is expected to increase from an average rate of 19.65% in Fiscal Year 2011 to the rate of 24.16% in Fiscal Year 2012.

(F) Reinstatement of Bed Tax:

For continuation of Program One - MI - Institutional Care, EMSH is requesting an increase of \$600,000 authority in special funds in the category of Subsidies Loans and Grants to pay the increase of the Bed Tax reinstated by CMS for state facilities Medicaid Bed Tax effective April 2010.

(G) Capital Outlay-Other:

EMSH is requesting \$110,900 in special fund authority for Fiscal Year 2012 based on anticipated collections from Medicaid for Long Term services. The additional revenue will be used to fund ongoing Capital Outlay - Other costs.

(H) Equipment:

EMSH is requesting \$236,390 in special fund authority for Fiscal Year 2012 based on anticipated collections from Medicaid for Long Term services. The additional revenue will be used to fund ongoing Equipment purchases.

(I) Vehicles:

EMSH is requesting \$36,000 in special fund authority for Fiscal Year 2012 based on anticipated collections from Medicaid for Long Term services. The additional revenue will be used to replace two high mileage vehicles used for transporting individuals receiving services.

(J) Subsidies, Loans & Grants:

EMSH is requesting \$179,750 in special fund authority for Fiscal Year 2012 based on anticipated collections from Medicaid for Long Term services. The additional revenue will be used to pay the Medicaid Match required on the anticipated collections.

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

(K) Vacancy:

The projected on the SPB Variable Compensation Plan (VCP).

(L) Additional Compensation:

The additional compensation projected on the SPB Variable Compensation Plan (VCP).

(M) Vacancy and Addtl Compensa:

The difference between Additional Compensation and Proposed Vacancy Rate projected on the SPB Variable Compensation Plan (VCP).

PROGRAM NARRATIVE

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

East Mississippi State Hospital

2 - MI - PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Vehicles:**

EMSH is requesting special fund authority based on anticipated collections from Medicaid and Medicare for Outpatient Clinic and Community Mental Health Center services in Fiscal Year 2012. The additional revenue will be used to purchase two new vehicles.

(E) Subsidies, Loans and Grant:

EMSH is requesting special fund authority based on anticipated collections from Medicaid and Medicare for Outpatient Clinic and Community Mental Health Center services in Fiscal Year 2012. The additional revenue will be used to fund Medicaid Match.

PROGRAM NARRATIVE

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

East Mississippi State Hospital

3 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

East Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Total number of patient/resident days.	174,880.00	174,880.00	177,129.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating cost per patient/resident day.	324.77	316.95	321.32

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of MI clients service by Community Services	414.00	414.00	436.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating cost per client served per annum	8,341.34	8,341.34	8,335.49

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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.	45.00	45.00	45.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Percent to total budget	7.00	7.16	7.16

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	37,993,775	(1,139,813)	36,853,962	(3.00%)
ST.SUPPORT SPECIAL	1,472,168		1,472,168	
FEDERAL	209,199		209,199	
OTHER SPECIAL	15,752,885		15,752,885	
TOTAL	55,428,027	(1,139,813)	54,288,214	
Narrative Explanation: A three percent (3%) reduction in General Funds would necessitate the reduction of 3,604 patient days. The waiting list for admissions would increase as a result of a reduction in the availability of beds; this would reduce the effectiveness of East Mississippi State Hospital's role in providing mental health care.				
Program Name: (2) MI - PRE/POST INST CARE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	86,293		86,293	
OTHER SPECIAL	3,367,020		3,367,020	
TOTAL	3,453,313		3,453,313	
Narrative Explanation:				
Program Name: (3) MI - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,533,628		4,533,628	
TOTAL	4,533,628		4,533,628	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	37,993,775	(1,139,813)	36,853,962	(3.00%)
ST.SUPPORT SPECIAL	1,472,168		1,472,168	
FEDERAL	295,492		295,492	
OTHER SPECIAL	23,653,533		23,653,533	
TOTAL	63,414,968	(1,139,813)	62,275,155	

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 FY2011

12 regular meetings

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

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition	43,473	43,500	43,500
Employee Training	34,496	34,500	34,500
Travel Related Registration	62,728	58,350	58,350
TOTAL (A)	140,697	136,350	136,350
B. TRANSPORTATION & UTILITIES (61100-61299)			
Transportation of Goods Not for Resale (freight, express, dr	11,101	11,101	11,101
Electricity	1,005,583	1,005,583	1,005,583
Gas	308,452	308,452	308,452
Water and Sewage	266,873	266,873	266,873
Postage	20,000	20,000	20,000
TOTAL (B)	1,612,009	1,612,009	1,612,009
C. PUBLIC INFORMATION ((61300-61399)			
Advertising and Public Information	2,810	926	926
TOTAL (C)	2,810	926	926
D. RENTS (61400-61499)			
Rental of Buildings and Floor Space	127,334	127,334	127,334
Rental of Records storage Space	12,500	12,500	12,500
Rental of Office Equipment	101,540	101,540	101,540
Rental of Other Equipment	4,716	4,716	4,716
Exhibits, Displays and Conference Room Rentals	100		
Other Rentals	5,205	5,205	5,205
TOTAL (D)	251,395	251,295	251,295
E. REPAIRS & SERVICES (61500-61599)			
Repairing and Servicing Grounds, Walks, Fences and Lots	105,849	105,000	105,000
Repairing and Servicing Buildings	294,576	295,000	295,000
Repairing and Servicing Machinery and Field Equipment			
Repairing and Servicing Passenger Vehicles	22,867	24,824	24,824
Repairing and Servicing Office Equipment and Furniture	39,714	39,714	39,714
Repairing and Servicing Lab, Medical & Testing Equipment	5,108	5,108	5,108
Repairing and Servicing Shop Equipment	1,668	1,668	1,668
Repairing and Servicing Miscellaneous Items of Equipment	40,687	33,411	33,411
Maintenance Vehicles	286	286	286
TOTAL (E)	510,755	505,011	505,011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
SAAS Fees - DFA	31,682	33,600	33,600
MMRS Charges to DFA	104,372	124,352	124,352
Accounting Fees--CPA	16,950	16,950	16,950
Legal Services	4,687	4,687	4,687
State Personnel Board Fees	173,040	173,040	173,040
Laboratory and Testing Fees	98,647	98,647	98,647
Other Fees and Services	158,745	136,847	136,847
Physician Services	256,966	256,966	256,966
Court Costs and Court Reporters	11,813	11,813	11,813
Entertainers Fees -SPAHRs	1,472	1,472	1,472
Dental Services	5,011	5,011	5,011
Other Medical Services	278,182	278,182	278,182
Temporary Employment Fees	128,000	128,000	128,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
Contract Worker - SPAHRS Matching Amounts	140	140	140
Legal Fees to Attorney General's Office	10,640	10,640	10,640
Nursing Services - SPAHRS	15,746	15,746	15,746
Personnel Service Contracts - Travel Accounted (not reported)	176,918	176,918	176,918
Personnel Service Contracts - Other Fees - SPAHRS	21,000	21,000	21,000
Office of the State Auditor	1,379	1,379	1,379
Joint Commission Resources - Travel	413	413	413
TOTAL (F)	1,495,803	1,495,803	1,495,803
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Insurance and Fidelity Bonds	8,607	8,607	8,607
Membership Dues	32,397	32,397	32,397
Laundry, Dry Cleaning and Towel Service	4,146	4,146	4,146
Salvage, Demolition and Removal Service	101,444	101,444	101,444
Liability Insurance Pool	81,634	81,634	81,634
TOTAL (G)	228,228	228,228	228,228
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Professional Fees - ITS	4,888	4,888	4,888
Install of IS and Telecommunications Hardware-Outside Vendor	68,557	68,557	68,557
Service Charges to State Data Center	64,750	64,750	64,750
Software Acquisition and Installation	77,347	77,347	77,347
Basic Telephone Monthly - Outside Vendor	616	616	616
Basic Telephone Monthly - ITS	131,224	131,224	131,224
Long Distance Charges - ITS	21,840	21,840	21,840
Private Data Line Monthly Charges - ITS	2,301	2,301	2,301
Cellular Usage Time - Outside Vendor	45,199	45,199	45,199
Maintenance/Repair of IS Equipment - Outside Vendor	12,701	12,701	12,701
Maintenance/Repair of Telephone Systems - Outside Vendor	43	43	43
Maintenance/Repair of Communications Systems - Outside Vendo	680	680	680
IS Sotware Maintenance - Outside Vendor	38,857	38,857	38,857
TOTAL (H)	469,003	469,003	469,003
I. OTHER (61991-61999)			
Prior Year Expense - Contractual	110,321	95,000	95,000
Petty Cash Expense - Contractual	1,488	1,488	1,488
Discounts- Contractual Services	7	7	7
TOTAL (I)	111,816	96,495	96,495
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,822,516	4,795,120	4,795,120
FUNDING SUMMARY:			
GENERAL FUNDS	237,600	238,145	238,145
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	89,645	89,645	89,645
OTHER SPECIAL FUNDS	4,495,271	4,467,330	4,467,330
TOTAL FUNDS	4,822,516	4,795,120	4,795,120

**SCHEDULE C
COMMODITIES**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Aggregates - Sand, Gravel, Slag, etc.	6,462	2,462	2,462
Asphalt, Plant Mix, Joint Fillers, etc.	1,551	1,551	1,551
Lumber, Parts, Pilings, etc.	200	200	200
Steel and Other Metals	227	225	225
Paints, Preservatives and Striping Materials	9,555	9,500	9,500
Signs and Sign Materials	493		
All other Maintenance and Construction Materials and Supplie	282		
Total (A)	18,770	13,938	13,938
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Printing, Binding, Padding	10,593	10,593	10,593
Duplication and Reproduction Supplies	19,372	19,372	19,372
Office Supplies and Materials	33,150	33,150	33,150
Paper Supplies	23,459	23,459	23,459
Maps, Manuals, Library Books and Films, Periodicals and Inst	12,741	12,741	12,741
Office Equipment (not capital outlay)	22,962	22,962	22,962
Total (B)	122,277	122,277	122,277
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
Fuels - Gasoline	83,021	83,021	83,021
Fuels - Diesel	1,255	1,255	1,255
Fuels - Other	4,658	4,658	4,658
Lubricating Oils, Greases, etc.	987	987	987
Tires and Tubes - Auto	2,939	2,939	2,939
Tires and Tubes - Trucks	489	489	489
Tires and Tubes - Off Road	1,113	1,113	1,113
Expendable Repair and Replacement Parts - Vehicle Repairs	13,620	16,620	16,620
Expendable Repair and Replacement Parts - Air Conditioning,	31,637	31,637	31,637
Batteries	285	285	285
Betterments or Accessories for Vehicles	613	613	613
Communication System Repair Parts/Equipment, Communication	5,713	5,713	5,713
Shop Supplies	222	222	222
Other Equipment Repair Parts, Supplies and Accessories	45,696	45,696	45,696
Total (C)	192,248	195,248	195,248
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
Film Processing	900	900	900
Drugs and Chemicals for Medical and Laboratory Use	3,361,393	3,395,007	3,395,007
Classroom Instructional Materials, Including Textbooks	841	841	841
Photographic Supplies	694	694	694
Other Professional and Scientific Supplies and Materials	472,715	472,750	472,750
Total (D)	3,836,543	3,870,192	3,870,192
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
Building Supplies and Materials	55,237	55,237	55,237
Hardware, Plumbing and Electrical Supplies	91,024	91,024	91,024
Small Tools	2,043	2,043	2,043
Janitor Supplies and Cleaning Agents	292,331	292,331	292,331
Wearing Material, Dry Goods and Personal Items for Wards	48,363	48,363	48,363

**SCHEDULE C
COMMODITIES CONTINUED**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
Food for Persons	1,807,712	1,817,197	1,817,197
Food Supplements	38,123	38,123	38,123
Food for Business Meetings	6,287	6,287	6,287
Greenhouse and Nursery Supplies	7,837	7,837	7,837
Fertilizer	616	616	616
Poisons	1,621	1,621	1,621
Uniforms and Wearing Apparel - Employees and Officers	5,772	5,772	5,772
Linens	16,183	16,182	16,182
Information Systems Equipment Repair Parts	23,173	23,173	23,173
Eating Utensils and Cafeteria Supplies	90,548	90,549	90,549
Drapes and Carpets	7,529	7,528	7,528
Mattress and Springs	5,919	5,919	5,919
Cameras (Under \$250)	200		
Other Supplies and Materials	140,497	140,697	140,697
Other Equipment	72,724	72,724	72,724
Procurement Card/Commodity Purchases	41,965	41,965	41,965
Reimbursable Travel - Commodities	210	210	210
Petty Cash Expense - Commodities	698	698	698
Prior Year Expense - Commodities	21,774	21,774	21,774
Total (E)	2,778,386	2,787,870	2,787,870
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	6,948,224	6,989,525	6,989,525
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	19,945	19,945	19,945
OTHER SPECIAL FUNDS	6,928,279	6,969,580	6,969,580
TOTAL FUNDS	6,948,224	6,989,525	6,989,525

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Coiling fire shutter	16,248	2,230	18,248
2-Partitions	7,672	2,500	18,300
2-Partitions	15,346	1,600	16,200
Title walls & floors	16,294	6,293	22,295
Patio cover	4,654	4,654	12,654
Windows & Siding	11,874	1,823	22,823
Labor/Materials siding/covering	12,075		11,590
Garage	24,169		
Concrete Slab labor/material	12,852		
Fencing	5,727		4,790
Fencing	1,323		3,100
TOTAL (B)	128,234	19,100	130,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	128,234	19,100	130,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	128,234	19,100	130,000
TOTAL FUNDS	128,234	19,100	130,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

East Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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.							
sofa	1	1,522			3	1,522	4,566
visual board	1	1,296			6	1,296	7,776
bookcase	1	1,169			5	1,169	5,845
workstation	15	74,695			8	4,999	39,992
workstation	5	37,348			4	6,720	26,880
file cabinet	1	1,416	1	1,416	5	1,416	7,080
supply cabinet	2	3,080			4	3,080	12,320
exam table	1	1,075			3	1,075	3,225
television	1	350	2	700	6	350	2,100
monitor vital sign	1	2,673	1	2,673	3	2,673	8,019
desk	2	3,018			3	3,018	9,054
bookcase	2	2,340			4	2,340	9,360
TOTAL (C)		129,982		4,789			136,217
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
camera surveillance	8	2,600					
dome cameras	2	1,216					
camera	1	575					
camera digital	1	575					
DVR	2	6,553					
laptop	3	9,393					
telephone system	1	4,449					
printers	1	633	1	633	1	633	633
computers	50	63,350	65	82,355	65	1,267	82,355
computer	14	12,432					
internal tape drive	1	1,241	1	1,241	1	1,241	1,241
computer	4	5,560	4	5,560	4	1,390	5,560
printers	1	2,650	1	2,650	1	2,650	2,650
2-way radios	4	160	4	160	4	40	160
2-way radios	4	140	4	140	4	35	140
printer	3	900	3	900	3	300	900
printer laser	1	1,390	1	1,390	1	1,390	1,390
printer	1	445	1	445	1	445	445
TOTAL (D)		114,262		95,474			95,474
F. OTHER EQUIPMENT							
portable building	3	4,494			3	4,494	13,482
btu mini split	1	1,156			3	1,156	3,468
fans	5	10,598	5	11,354	5	2,271	11,355
chiller	1	10,850	1	10,850	1	10,678	10,678
fountain	1	6,642			3	6,642	19,926
pressure mattress	3	3,743	3	3,743	4	1,248	4,992
pressure mattress	1	1,350	1	1,350	9	1,349	12,141
DVR	2	5,990			2	5,990	11,980
fire panel	1	1,495			3	1,495	4,485
water pump	1	1,030			4	1,030	4,120
air compressor	1	2,925			5	2,925	14,625

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

East Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
projectors	2	2,717			4	2,717	10,868
chiller	1	60,000	1	60,000	1	60,000	60,000
bed	1	1,374	1	1,374	5	1,374	6,870
gas edger	1	259			2	259	518
bed	1	1,375	1	1,375	4	1,375	5,500
TOTAL (F)		115,998		90,046			195,008
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		360,242		190,309			426,699
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		360,242		190,309			426,699
TOTAL FUNDS		360,242		190,309			426,699

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

East Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1		18,790				
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	2		36,465			2	36,000
63393 Van, Mid Size (VN MV)						2	36,000
63400 Other Vehicles							
TOTAL (A)	3		55,255			4	72,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
Liftgate			3,570				
Light-bar			1,595				
TOTAL (B)			5,165				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			60,420				72,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			60,420				72,000
TOTAL FUNDS			60,420				72,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

East Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Principal on Other Indebtedness			
Interest on Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
Medical Care for Needy	4,094,584	3,415,934	5,124,657
Other Taxes	1,839	1,839	1,839
Transfer to Other Funds			
Cost Allocation Reimbursement	207,100	204,109	204,109
ARRA Funds offset	731,418	460,389	
Transfer to Service Budget			
TOTAL (E)	5,034,941	4,082,271	5,330,605
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,034,941	4,082,271	5,330,605
FUNDING SUMMARY:			
GENERAL FUNDS	3,291,744	2,488,221	3,272,234
STATE SUPPORT SPECIAL FUNDS	1,743,197	1,472,168	1,011,779
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		121,882	1,046,592
TOTAL FUNDS	5,034,941	4,082,271	5,330,605

**NARRATIVE
2012 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

**EAST MISSISSIPPI STATE HOSPITAL
PROGRAM NARRATIVE FOR ALL PROGRAMS
FOR FISCAL YEAR 2012 BUDGET**

I. MAJOR OBJECT OF EXPENDITURES

A1 SALARIES, WAGES & FRINGE BENEFITS

East Mississippi State Hospital is requesting funding for the base amount of \$48,880,382 appropriated in FY 2011 for "Personal Services" plus projected additional compensation of \$2,315,097 less \$3,896,835 for a request of \$47,298,644. There is no increase of funding requested for Fiscal Year 2012 above Fiscal Year 2011. The State Personnel Board projection of personnel costs for Fiscal Year 2011 serves as a base for Fiscal Year 2011 and Fiscal Year 2012.

For continuation of programs, EMSH is requested the projected additional compensation of \$2,315,097 projected by State Personnel Board to cover overtime, callback, shift differential and nursing location pay.

The State Personnel Board projection of personnel costs for Fiscal Year 2011 projects for one thousand two hundred forty nine (1249) positions, which includes thirteen (13) escalated time limited positions (funded by special fund collections) which are above the one thousand two hundred thirty six (1236) appropriated for Fiscal Year 2011. EMSH is requesting to maintain the escalated time limited positions in Fiscal Year 2012.

A2 TRAVEL

No increase is requested above Fiscal Year 2011.

B. CONTRACTUAL SERVICES

No increase is requested above Fiscal Year 2011.

C. COMMODITIES

No increase is requested above Fiscal Year 2011.

D1 CAPITAL OUTLAY - OTHER THAN EQUIPMENT

Continuation of Program One: MI -Institutional Care

An increase of \$110,900 is requested for Capital Outlay - Other to be funded from anticipated increase in Special funds from Medicaid for long term care services.

D2 CAPITAL OUTLAY - EQUIPMENT

Continuation of Program One: MI -Institutional Care

**NARRATIVE
2012 BUDGET REQUEST**

East Mississippi State Hospital
Name of Agency

An increase of \$236,390 is requested for Equipment to be funded from anticipated increase in Special funds from Medicaid for long term care services.

A fund shift in the amount of \$9,995 (state source funds) results when the reported FY 2011 ARRA Funds will not be received in FY 2012 to other special funds.

D3 CAPITAL OUTLAY - VEHICLES

An increase of \$72,000 is requested for Vehicles in Program One and Two.

Continuation of Program One: MI -Institutional Care

An increase of \$36,000 is requested for Vehicles to be funded from anticipated increase in Special funds from Medicaid for long term care services.

Continuation of Program Two: MI -Pre/Post Inst Care

An increase of \$36,000 is requested for Vehicles to be funded from anticipated increase in Special funds from Medicare and Medicaid for outpatient clinic and community mental health center services.

E. Subsidies, Loans and Grants

An increase is requested in Subsidies, Loans and Grants in the amount of \$1,248,334, which is requested in increase of \$784,013 general funds and \$924,710 in special funds and a fund reduction of \$460,389 from state source funds.

Continuation of Program One: MI -Institutional Care

An increase is requested in Subsidies, Loans and Grants for Program One in the amount of \$1,103,374. which is requested in increase of \$784,013 general funds and \$779,750 in special funds and a fund reduction of \$460,389 from state source funds.

A fund shift in the amount of \$460,389 (state source funds) results when the reported FY 2011 ARRA Funds will not be received in FY 2012 to general funds.

An increase of \$323,624 in general funds in the category of Subsidies Loans and Grants to pay the increase of the state share of Medicaid Match related to the loss of the enhanced federal share of Medicaid and Medicaid Bed Tax (reinstated in FY 2011). The match rate is expected to increase from an average rate of 19.65% in Fiscal Year 2011 to the rate of 24.16% in Fiscal Year 2012.

**NARRATIVE
2012 BUDGET REQUEST**

East Mississippi State Hospital

Name of Agency

An increase of \$600,000 authority in other special funds in the category of Subsidies Loans and Grants to pay the increase of the Bed Tax reinstated by CMS for state facilities Medicaid Bed Tax effective April 2010.

An increase of \$179,750 in other special fund authority for Fiscal Year 2012 based on anticipated collections from Medicaid for Long Term services to fund the additional Medicaid Match.

Continuation of Program Two: MI -Pre/Post Inst Care

A request of \$144,960 in special fund authority is based on anticipated collections from Medicaid and Medicare for Outpatient Clinic and Community Mental Health Center services in Fiscal Year 2012 to fund the additional Medicaid Match.

II. BUDGET TO BE FUNDED AS FOLLOWS:

A. STATE APPROPRIATIONS:

EMSH had an original FY 2010 general fund appropriation in the amount of \$42,902,985, which was reduced in the amount of \$5,829,931 for our share of the FY 2010 budget cuts. After budget cuts, EMSH general fund

EMSH is requesting a total of \$38,777,788 in General Funds. This is an increase of \$784,013 or 2.06% in General Funds over Fiscal Year 2011. The increase in general funds is necessary to pay the state portion - Medicaid Match replacing the ARRA funds that fall out between Fiscal Year 2011 and Fiscal Year 2012 and the increase of the state share of Medicaid Match related the loss of the enhanced federal share of Medicaid.

B. STATE SUPPORT SPECIAL FUNDS

A fund shift decreases the State Support Special funds in the amount of \$470,384, which results with the loss of ARRA relating to FMAP and Special Education funds.

C. FUNDS FROM OTHER SOURCES

An increase in special funds in the amount of \$1,353,995 is requested, which will adjust the other special fund with actual anticipated collections for Medicaid and Miscellaneous collections.

III. PERSONNEL DATA

EMSH is not requesting any additional positions.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Rebecca Blount	Savannah, GA	Nursing Conference	1,628	2372
Ruben Cruz	Las Vegas, NV	Psychiatric and Mental Health Congress	748	2372
Ann Glazar	Lombard, Illinois	Joint Commission Conference	1,253	2372
Teresa Green	New Orleans, LA	Nurse Practitioner Conference	712	2372
Grace Kelly	Las Vegas, NV	Psychiatric and Mental Health Congress	699	2372
Kristin Kerley	Destin, FL	Family Physician Annual Conference	1,875	2372
Wanda Lloyd	Savannah, GA	Nursing Conference	1,628	2372
Tiffani Minchew	Birmingham, AL	Continuing Dental Education	120	2372
Pacifico Ongkingco	Anaheim, CA	Evolution of Psychotherapy Conference	439	2372
Rolanda Pace	New Orleans, LA	Nurse Practitioner Conference	50	2372
Brenda Phillips	Arlington, TX	Nurse Practitioner Review	354	2372
Brenda Phillips	New Orleans, LA	Nurse Practitioner Review	53	2372
Tina Price	Atlanta, GA	Annual DMA Conference	396	3372
Janet Pugh	Savannah, GA	Nursing Conference	1,628	2372
Victoria Raiwe	New Orleans, LA	60th Anniversary of the Dept of Psychiatry	786	2372
Mary Smith	Destin, FL	Family Physician Annual Conference	1,903	2372
Stephen Tramill	Long Beach, CA	AMDA Long Term Medicine Conference	2,535	2372
Stephen Tramill	San Destin, FL	Medical Conference	1,004	2372
Stephen Tramill	San Destin, FL	MDMA Conference	2,465	2372
XXX NEW				
Total Out of State Travel Cost			\$20,276	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
SAAS Fees - DFA					
SAAS FEES - DFA / STATE TREASURER 3130 / DFA STATEWIDE ACCT SYSTEM/SAAS PROD <i>Comp. Rate: 2640.13 Per Month</i>		31,682	33,600	33,600	3372
TOTAL SAAS Fees - DFA		31,682	33,600	33,600	
MMRS Charges to DFA					
MMRS Charges to DFA / STATE TREASURER 3125 / MS MGT AND REPORTING SYSTEM/MMRS CHR <i>Comp. Rate: 260923 Per Quarter</i>		104,372	124,352	124,352	3372
TOTAL MMRS Charges to DFA		104,372	124,352	124,352	
Accounting Fees--CPA					
HORNE LLP - JACKSON / MEDICAID COST ALLOCATION <i>Comp. Rate: 169500 PER YEAR</i>		16,950	16,950	16,950	3372
TOTAL Accounting Fees--CPA		16,950	16,950	16,950	
Legal Services					
READY & ASSOCIATES / LEGAL FEES <i>Comp. Rate: 125 PER HOUR</i>		4,687	4,687	4,687	3372
TOTAL Legal Services		4,687	4,687	4,687	
State Personnel Board Fees					
STATE TREASURER 3614* / AGENCY ASSESSMENT <i>Comp. Rate: \$300 PER PERSON</i>		173,040	173,040	173,040	3372
TOTAL State Personnel Board Fees		173,040	173,040	173,040	
Laboratory and Testing Fees					
RUSH MEDICAL GROUP-MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: 20.00 PER IRS</i>		20	20	20	3372
ANDERSON INFIRMARY BENEVOLENT / PHYSICIAN SERVICES <i>Comp. Rate: 95.33 Per Ors Rem</i>		89,352	89,352	89,352	3372
MEDICAL FOUNDATION INC / PHYSICIAN SERVICES <i>Comp. Rate: 1Per out siman</i>		20	20	20	3372
MERIDIAN HMA CL MGMT INC / MEDICIAR ASSESSMENT <i>Comp. Rate: 105 PER IRS</i>		8,665	8,665	8,665	3372
DIAGNOSTIC TISSUE/CYTOLOGY GRP / IRS TESTING <i>Comp. Rate: 106.00 Per Test</i>		412	412	412	3372
DTC LABORATORY SERVICES / IRS TESTING <i>Comp. Rate: 28.00 Per Test</i>		178	178	178	3372
TOTAL Laboratory and Testing Fees		98,647	98,647	98,647	
Other Fees and Services					
MISSCO CONTRACT SALES LLC / RENNOVATION/SUPPLIES <i>Comp. Rate: 100.00 Per Labor</i>		3,883	3,883	3,883	3372
CRUMBLEY PAPER CO INC / STORAGE/SUPPLIES <i>Comp. Rate: 87.91 Per Storage</i>		88	88	88	3372
DENTON HYDRAULIC SERVICE / LABOR / INSPECTION <i>Comp. Rate: 50.00 Per Repair</i>		50	50	50	3372
MID SOUTH UNIFORM & SUPPLY INC / MEDICAL SUPPLIES <i>Comp. Rate: 85.00 Per Item</i>		85	85	85	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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
A & B COMMUNICATIONS INC / LABOR / INSPECTION <i>Comp. Rate: 1012.50 Per Cost</i>		2,025	2,025	2,025	3372
LANDAUER INC / RENEWAL OF RADIATOR <i>Comp. Rate: 697.95 Annually</i>		698	698	698	3372
HILL INC / INSPECTION/LABOR <i>Comp. Rate: 44.95 Per Inspection</i>		45	45	45	3372
MAGNOLIA CLIPPING SERVICE / REPAIRS <i>Comp. Rate: 72.15 Per Month</i>		764	764	764	3372
MS STATE DEPT OF HEALTH / INSPECTION <i>Comp. Rate: Annually</i>		30	30	30	3372
MCLAIN PLUMBING & ELECTRICAL / PLUMBING REPAIR SERVICES <i>Comp. Rate: 150.00 Per call</i>		1,300	1,300	1,300	3372
METRO AMBULANCE SERVICE / AMBULATORY PROVIDER <i>Comp. Rate: 105.90 Per IRS Call</i>		4,189	4,189	4,189	3372
TURNER JOHNSON DODGE INC / VEHICLE REPAIRS <i>Comp. Rate: 89.00 Per Repair</i>		89	89	89	3372
NEWELL PAPER CO INC-MERIDIAN / MEDICAL SUPPLIES <i>Comp. Rate: 89.00 Per Box</i>		166	166	166	3372
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: 108.55 Per Month</i>		5,064	5,064	5,064	3372
COMCAST CABLEVISION - ATLANTA / CABLE SERVICES <i>Comp. Rate: 523.17 Per Month</i>		14,023	14,023	14,023	3372
PROMISSOR / TESTING COMPANY <i>Comp. Rate: 26.00 Per Test</i>		1,194	1,194	1,194	3372
BERRY & GARDNER FUNERAL HOME / FUNERAL SERVICE <i>Comp. Rate: 965.00 Per Funeral</i>		1,380	1,380	1,380	3372
DAVID'S SIGNS INC / SIGN DESIGN SERVICES <i>Comp. Rate: 127.50 Per Sign</i>		128	128	128	3372
NUTRITION EDUCATION RESOURCES / STAFF EDUCATIONAL PROVIDERS <i>Comp. Rate: 3659.64 Per Month</i>		41,328	19,430	19,430	3372
BLAIR CO INC / PLUMBING REPAIR SERVICES <i>Comp. Rate: 45.00 Per Hour</i>		985	985	985	3372
CARSTENS INC / HEALTH RECORDS/LABELS <i>Comp. Rate: 15.00 Per Label</i>		15	15	15	3372
NACES PLUS FOUNDATION INC / STAFF EDUCATIONAL PROVIDERS <i>Comp. Rate: 101.00 Per Test</i>		6,569	6,569	6,569	3372
EHOSTAR SATELLITE CORP / CABLE SERVICES <i>Comp. Rate: 868.76 Per Year</i>		5,319	5,319	5,319	3372
PHOENIX SECURITY / REPAIR SECURITY SYSTEMS <i>Comp. Rate: 387.92 Per Month</i>		4,485	4,485	4,485	3372
KRONOS INC / TIME CARD EQUIPMENT REPAIR <i>Comp. Rate: 468.74 Per Visit</i>		469	469	469	3372
ECOLAB EQUIPMENT CARE / TESTING COMPANY <i>Comp. Rate: 82.00 Per Test</i>		82	82	82	3372
FIRST CHOICE MEDICAL SUPPLY / MEDICAL SUPPLIES COMPANY <i>Comp. Rate: \$68.49 Per Order</i>		205	205	205	3372
MS CROSS CONNECTION & BACKFLOW / INSPECTION SERVICES <i>Comp. Rate: 90.00 Per Inspection</i>		260	260	260	3372
ALLEN WILLIAM JOSEPH / TESTING CONSULTANT <i>Comp. Rate: 350.00 Per Test</i>		350	350	350	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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
E DANIELS LLC / INSPECTION SERVICES <i>Comp. Rate: 949.74 Per Visit</i>		950	950	950	3372
NATL SCRUBWEAR INC / HEALTH BROCHURE PROVIDER <i>Comp. Rate: 40.00 Per Set Up</i>		468	468	468	3372
TWIN STATES FIRE PROTECTION / FIRE ALARM INSPECTIONS <i>Comp. Rate: 150.00 Per Inspection</i>		2,530	2,530	2,530	3372
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: 2823.00 Per Visit</i>		33,876	33,876	33,876	3372
JOINT COMMISSION RESOURCES / CONSULTANT SITE VISIT <i>Comp. Rate: 423.00 Per Visit</i>		5,076	5,076	5,076	3372
BARHAM FUNERAL HOME / FUNERAL SERVICE <i>Comp. Rate: 965.00 Per Funeral</i>		3,800	3,800	3,800	3372
CLIA / CLINICAL LAB PROGRAM <i>Comp. Rate: 150.00 Per Certificate</i>		300	300	300	3372
SHRED-IT USA INC / DOCUMENT SHREDDING <i>Comp. Rate: 13.00 Per Bag</i>		4,707	4,707	4,707	3372
ESOLUTIONS INC / MEDICARE VERIFICATION <i>Comp. Rate: 95.00 Per Month</i>		1,045	1,045	1,045	3372
TINDALL IVAL TODD / INSPECTION SERVICES <i>Comp. Rate: 940.00 Per Inspection</i>		940	940	940	3372
BUCKHALTER CHRIS / MOTIVATIONAL SPEAKER <i>Comp. Rate: 300.00 Per Speech</i>		300	300	300	3372
GREGORY NAVE LLC / REPAIRS <i>Comp. Rate: 65.00 Per Visit</i>		130	130	130	3372
PERRY LORRIE A / PHYSICIAN SERVICE CONSULTANT <i>Comp. Rate: 1725.00 per Visit</i>		1,725	1,725	1,725	3372
DEPARTMENT OF HEALTH / 407 BED RENEWAL OF LISCENSE <i>Comp. Rate: 5120.00 Annually</i>		5,120	5,120	5,120	3372
DEPARTMENT OF ENVIRONMENTAL QUALITY / ANNUAL TANK FEES <i>Comp. Rate: 100.00 Annually</i>		100	100	100	3372
MS STATE BOARD NURSING HOME / LISCENSE RENEWAL <i>Comp. Rate: 1800.00 Annually</i>		1,800	1,800	1,800	3372
BOARD OF COSMETOLOGY / SALON RENEWAL 2 YEARS <i>Comp. Rate: 60.00 Annually</i>		60	60	60	3372
STATE BOARD OF PHARMACY / CONTROLLED SUBSTANCES RENEWAL <i>Comp. Rate: 50.00 Per Unit</i>		550	550	550	3372
TOTAL Other Fees and Services		158,745	136,847	136,847	
Physician Services					
INTERNAL MEDICINE CL-MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: 173.69 Per IRS</i>		1,390	1,390	1,390	3372
RUSH MEDICAL GROUP-MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: 200.00 Per IRS</i>		200	200	200	3372
MERIDIAN MEDICAL ASSOCIATES PA / PHYSICIAN SERVICES <i>Comp. Rate: 222.32 Per IRS</i>		2,373	2,373	2,373	3372
MERIDIAN ANESTHESIOLOGY GROUP / PHYSICIAN SERVICES <i>Comp. Rate: 11.59 Per Procedure</i>		12	12	12	3372
RURAL MEDICAL ASSOCIATES / MAMMOGRAM <i>Comp. Rate: 85.00 Per IRS</i>		533	533	533	3372
MEEKS WILLIAM MARCUS JR / PHYSICIAN SERVICES <i>Comp. Rate: 2000.00 Per Month</i>		22,000	22,000	22,000	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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
MERIDIAN ONCOLOGY ASSOCIATES / PHYSICIAN SERVICES <i>Comp. Rate: 35.73 Per IRS</i>		643	643	643	3372
DERMATOLOGY CTR OF MERIDIAN PA / PHYSICIAN SERVICES <i>Comp. Rate: 167.23 PER IRS</i>		167	167	167	3372
EYE CLINIC OF MERIDIAN PLLC / EYE EXAMS <i>Comp. Rate: 110.00 PER IRS</i>		3,831	3,831	3,831	3372
RUSH ORTHOPEDIC & SPORTS MED / PHYSICIAN SERVICES <i>Comp. Rate: 23.00 Per IRS</i>		723	723	723	3372
POMIERSKI DAVID A MD PA / PHYSICIAN SERVICES <i>Comp. Rate: 40.00 Per Visit</i>		773	773	773	3372
WADE STANLEY A JR MD PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 257.67 Per Visit</i>		1,306	1,306	1,306	3372
MERIDIAN SURGERY CENTER / MEDICAL PROCEDURE <i>Comp. Rate: 68.94 Per Procedure</i>		69	69	69	3372
MERIDIAN CRNA LLC / PHYSICIAN SERVICES <i>Comp. Rate: 12.20 Per IRS</i>		12	12	12	3372
MERIDIAN IMAGING PA / XRAY SERVICES <i>Comp. Rate: 2500 Per Month</i>		27,314	27,314	27,314	3372
UNIVERSITY PHYSICIANS PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 79.00 Per IRS</i>		158	158	158	3372
BEHAVIORAL MEDICINE CLINIC INC / PHYSICIAN SERVICES <i>Comp. Rate: 200.00 Per Hour</i>		58,800	58,800	58,800	3372
LAUDERDALE EMERGENCY GROUP LLC / EMERGENCY SERVICES <i>Comp. Rate: 101.63 Per Visit</i>		4,679	4,679	4,679	3372
VIRTUAL RADIOLOGIC / MEDICAL PROCEDURE <i>Comp. Rate: 56.40 Per IRS</i>		56	56	56	3372
DELTA LOCUM TENENS LP / PHYSICIAN SERVICES <i>Comp. Rate: 180.00 Per Hour</i>		72,569	72,569	72,569	3372
TPCS INC / PHYSICIAN SERVICES <i>Comp. Rate: 175.00 Per Hour</i>		59,150	59,150	59,150	3372
SEALE WOMEN'S CARE LLC / MEDICAL PROCEDURE <i>Comp. Rate: 207.60 Per IRS</i>		208	208	208	3372
TOTAL Physician Services		256,966	256,966	256,966	
Court Costs and Court Reporters					
LAUDERDALE CTY CHANCERY CLERK / FILING IN REHEARING <i>Comp. Rate: 222.00 Per Hearing</i>		1,034	1,034	1,034	3372
PERSONNEL BOARD TRAINING FUND / 3611 / EMPLOYEE TRAINING <i>Comp. Rate: 60.00 Per Person</i>		10,580	10,580	10,580	3372
PERSONNEL BOARD TRAINING FUND / 3614 / COURT REPORTING <i>Comp. Rate: Annually</i>		199	199	199	3372
TOTAL Court Costs and Court Reporters		11,813	11,813	11,813	
Entertainers Fees -SPAHRs					
SHARON JOHNSON / PIANO <i>Comp. Rate: \$10.00 PER HOUR</i>		1,472	1,472	1,472	3372
TOTAL Entertainers Fees -SPAHRs		1,472	1,472	1,472	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Dental Services					
FORT N FERRELL DR / PHYSICIAN SERVICES <i>Comp. Rate: 339 Per IRS</i>		3,390	3,390	3,390	3372
UNIVERSITY DENTISTS PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 592.13 Per IRS</i>		1,621	1,621	1,621	3372
TOTAL Dental Services		5,011	5,011	5,011	
Other Medical Services					
LAB CORP OF AMERICA HOLDINGS / IRS TESTING <i>Comp. Rate: 75.94 Per Test</i>		228	228	228	3372
RUSH MEDICAL FOUNDATION INC / MEDICAL PROCEDURE <i>Comp. Rate: 1043.55 PER IRS</i>		143,693	143,693	143,693	3372
MEDICAL ARTS SURGICAL GROUP / MEDICAL PROCEDURE <i>Comp. Rate: 68.94 Per Procedure</i>		2,203	2,203	2,203	3372
MERIDIAN ORTHOPEDIC CLINIC / MEDICAL PROCEDURE <i>Comp. Rate: 100 Per IRS Visit</i>		600	600	600	3372
RUSH MEDICAL GROUP-MERIDIAN / PHYSICIAN SERVICES <i>Comp. Rate: 110.00 PER IRS</i>		43,802	43,802	43,802	3372
BRIAN CRABTREE / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: 80.00 Per Hour</i>		8,592	8,592	8,592	3372
MEDICAL FOUNDATION INC / PHYSICIAN SERVICES <i>Comp. Rate: 144.88 Per IRS</i>		19,306	19,306	19,306	3372
RUSH CARE INC / THERAPY <i>Comp. Rate: 301.00 Per IRS</i>		2,591	2,591	2,591	3372
POWELL WAYNE R PH / PHYSICIAN SERVICES CONTRACT <i>Comp. Rate: 4000 Per Month</i>		36,000	36,000	36,000	3372
SUMMIT HEALTH & REHAB SERV INC / REHABILITATION SERVICES <i>Comp. Rate: 45.94 Per Hour</i>		15,969	15,969	15,969	3372
MERIDIAN GASTROENEROLOGY PLLC / PHYSICIAN SERVICES <i>Comp. Rate: 102.09 Per IRS</i>		102	102	102	3372
RUSH NEUROLOGY ASSOCIATES PLLC / MEDICAL PROCEDURE <i>Comp. Rate: 115.93 Per IRS</i>		917	917	917	3372
PODIATRY ASSOC OF MERIDIAN / MEDICAL PROCEDURE <i>Comp. Rate: 28.08 Per IRS</i>		28	28	28	3372
BRENCO INC / THERAPY <i>Comp. Rate: 141.64 Per IRS Visit</i>		4,151	4,151	4,151	3372
TOTAL Other Medical Services		278,182	278,182	278,182	
Temporary Employment Fees					
EXCELLENT STAFFING SOLUTION & / Temporary Staff Service <i>Comp. Rate: \$32000.00 per Month</i>		128,000	128,000	128,000	3372
TOTAL Temporary Employment Fees		128,000	128,000	128,000	
Contract Worker - SPAHRS Matching Amounts					
SHARON JOHNSON / PIANIST/MEDICARE/FICA <i>Comp. Rate: \$4.90 PER MONTH</i>		140	140	140	3372
TOTAL Contract Worker - SPAHRS Matching Amounts		140	140	140	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Legal Fees to Attorney General's Office LEGAL FEES TO ATTORNEY GENERAL / LEGAL SERVICES <i>Comp. Rate: 65.00 PER HOUR</i> TOTAL Legal Fees to Attorney General's Office		10,640 <u>10,640</u>	10,640 <u>10,640</u>	10,640 <u>10,640</u>	3372
Nursing Services - SPAHRS Sharon Davis / Nurse Practitioner <i>Comp. Rate: \$42.50 Per Hour Average</i> TOTAL Nursing Services - SPAHRS		15,746 <u>15,746</u>	15,746 <u>15,746</u>	15,746 <u>15,746</u>	3372
Personnel Service Contracts - Travel Accounted (not reported) TIMOTHY SUMMERS / CONTRACT PHYSICIAN <i>Comp. Rate: 150.00 PER HOUR</i> PEDRO MUNERA / CONTRACT PHYSICIAN <i>Comp. Rate: 200.00 PER HOUR</i> TOTAL Personnel Service Contracts - Travel Accounted (not reported)		102,300 74,618 <u>176,918</u>	102,300 74,618 <u>176,918</u>	102,300 74,618 <u>176,918</u>	3372
Personnel Service Contracts - Other Fees - SPAHRS JOANN KNIGHT / DIETARY CONSULTANT <i>Comp. Rate: 25.00 PER HOUR</i> TOTAL Personnel Service Contracts - Other Fees - SPAHRS		21,000 <u>21,000</u>	21,000 <u>21,000</u>	21,000 <u>21,000</u>	3372
Office of the State Auditor OFFICE OF THE STATE AUDITOR / 3155 / AUDITING CHARGES <i>Comp. Rate: 180.60 Per Month</i> TOTAL Office of the State Auditor		1,379 <u>1,379</u>	1,379 <u>1,379</u>	1,379 <u>1,379</u>	3372
Joint Commission Resources - Travel JOINT COMMISSION RESOURCES / TRAVEL EXPENSE <i>Comp. Rate: 413.09 ONE TIME ONLY</i> TOTAL Joint Commission Resources - Travel		413 <u>413</u>	413 <u>413</u>	413 <u>413</u>	3372
GRAND TOTAL (61600-61699)		1,495,803	1,495,803	1,495,803	

VEHICLE PURCHASE DETAILS

East Mississippi State Hospital

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Mid Size Sedan (AU MS)				
2011	15 Passenger Vans	Melanie Howard	Passenger / Client Transportation	18,000
2011	15 Passenger Vans	Melanie Howard	Passenger / Client Transportation	18,000
2011	7 Passenger Vans	Mike Boyette	Passenger / Client Transportation	0
2011	7 Passenger Vans	Mike Boyette	Passenger/ Client Transportation	18,000
TOTAL PASSENGER VEHICLES				54,000
TOTAL VEHICLE REQUEST				54,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

East Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Van	2008	Chevrolet Expre	Community Sevices Pool	Transport--Community Services	G47985	27,400	16,292		
P	Van	1995	Ford CS3	Patient Activity Pool	Transport--Patient Activities	S15623	83,532	6,239		
P	Van	1995	Ford E350	Dietary Pool	Transport--Dietary	S15806	7,549	173		
P	Van	2008	Chevrolet Expre	Transportation Pool	Transport--Transportation	G47986	7,385	3,177		
W	Truck	2008	Ford DRW Super	Dietary Pool	Transport--Dietary	G48995	11,375	7,786		
W	Truck	1996	Ford F150	Maintenance Pool	Equipment--Maintenance	S16383	55,920	2,189		
P	Van	1996	Dodge Ram 3500	Transportation Pool	Transport--Transportation	S16593	91,925	3,200		
P	Van	1997	Dodge Ram 3500	Community Services Pool	Transport--Community Services	G01801	99,691	4,673		
P	Van	2005	Dodge Caravan	Transportation Pool	Transport--Transportation	G33466	88,944	12,883		
W	Truck	1997	Ford F150	Maintenance Pool	Equipment--Maintenance	G01948	49,527	1,914		
P	Auto	1998	Chevrolet Lumin	Administration Pool	Transport--Administration	G04855	115,686	2,273		
W	Van	1998	Ford E350	Warehouse Pool	Transport--Warehouse	G05447	23,154	2,751		
W	Van	1998	Ford E350	Laundry Pool	Transport--Laundry	G05448	36,541	4,421		
P	Van	1999	Dodge Ram 3500	Transportation Pool	Transport--Transportation	G08689	98,481	2,934		
P	Van	2009	Dodge Caravan	Transportation Pool	Transport--Transportation	G51232	8,542	8,542		
W	Truck Dump	1998	GMC Dump C6500	Maintenance Pool	Equipment--Maintenance	G09547	7,969	529		
P	Station Wagon	2000	Ford Taurus	IT Services Pool	Transport --Security	G12840	76,364	2,990		
W	Truck	2000	Dodge Ram 1500	Administration Pool	Transport--Administration	G12842	46,976	15,357		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport--Transportation	G52910	3,667	3,667		
W	Truck	2005	Dodge Pickup	Maintenance Pool	Equipment--Maintenance	G33792	32,914	3,303		
W	Truck	2008	Ford DRW Super	Dietary Pool	Transport--Dietary	G48994	10,800	9,061		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16997	117,093	16,206		
P	Van	2001	Dodge Ram 2500	Community Services Pool	Transport--Community Services	G16996	126,078	7,360		
P	Van	2001	Ford LX A50	Transportation Pool	Transport--Transportation	G17634	109,582	8,141		
W	Van	2001	Ford Windstar	Warehouse Pool	Transport--Warehouse	G18865	8,951	491		
P	Truck Sprt Util	2009	Jeep Gran Chero	Public Safety Pool	Transport--Security	G50208	13,774	12,728		
P	Van	2006	Ford Van	Community Services Pool	Transport--Community Services	G34445	68,329	14,020		
W	Truck	1999	Ford DRW Super	Maintenance Pool	Equipment--Maintenance	G50532	218,646	114		
W	Truck Stake	1989	GMC 6000	Maintenance Pool	Equipment--Maintenance	S11226	23,963	74		
P	Auto	2006	Dodge Stratus	Charles Carlisle	Executive- Facility Director	G37177	33,302	7,521		

AS OF JUNE 30, 2010

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 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Van	2006	Ford Van	Dietary Pool	Transport- Dietary	G37318	44,493	6,346		
W	Truck	2006	Ford Ranger	BASAC Pool	Equipment-Adolescent Services	G37316	11,866	2,612		
W	Truck Bucket	1980	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S11755	99,966	5		
W	Truck	2006	Ford Ranger	Nursing Home Pool	Maintenance--Nursing Home	G37317	23,487	5,593		
W	Truck	1992	Dodge Ram 150	Maintenance Pool	Equipment--Maintenance	S13171	57,770	3,414		
W	Truck	2006	Ford Ranger	Public Safety Pool	Fire and Safety--Transportation	G37319	13,774	4,755		
W	Van	1994	Dodge Ram	Maintenance Pool	Transport--Patient Activities	S14714	69,587	2,864		
W	Truck	1983	Chevrolet Custo	Community Services Pool	Equipment--Community Services	S 6466	67,754	253		
W	Truck	2006	Ford F250	Maintenance Pool	Equipment--Maintenance	G37315	16,705	3,033		
P	Van	2006	Ford E250	Nursing Home Pool	Transport--Nursing Home	G38310	15,319	4,287		
W	Truck Dump	1984	Ford 370 2V	Maintenance Pool	Equipment--Maintenance	S13617	54,556	41		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38311	28,052	7,616		
P	Van	2006	Ford E250	Transportation Pool	Transport-Transportation	G38309	36,216	9,366		
P	Van	2006	Dodge Caravan	Nursing Home Pool	Transport-Nursing Home	G37933	23,289	5,963		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37934	64,001	12,152		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37935	72,872	13,446		
P	Van	2006	Dodge Caravan	Public Safety Pool	Equipment-Transportation	G37937	92,136	19,430		
P	Van	2006	Dodge Caravan	Transportation Pool	Transport-Transportation	G37936	67,739	16,813		
W	Truck	1987	GMC Sierra 1500	Maintenance Pool	Equipment--Maintenance	S 9746	59,205	1,518		
P	Van	2010	Dodge Caravan	Transportation Pool	Transport-Transportation	G52909	3,598	3,598		
W	Van	1985	Chevy CP3	Laundry Pool	Transport-Linen	S 13616	29,130	1,036		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47205	13,976	6,279		
P	Van	2008	Chevy Uplander	Outreach Service Pool	Transport--Outreach Services	G47334	6,582	2,314		
P	Van	2008	Chevy Uplander	BASAC Pool	Transport--BASAC Services	G47333	6,786	4,101		
P	Van	2008	Chevy Uplander	Community Service Pool	Transport--Community Services	G47206	15,635	5,924		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47250	17,034	9,407		
P	Bus	2008	Ford Cutaway	Transportation Pool	Transport--Transportation	G47251	13,285	7,114		
W	Truck	2007	Ford Ranger	Maintenance Pool	Equipment--Maintenance	G41768	13,261	3,997		
W	Truck	2007	Ford Ranger	Contract Services Pool	Transport--Contract Services	G41767	19,016	2,422		
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46675	29,437	17,575		

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Van	2008	Chev Express	Community Service Pool	Transport--Community Services	G46676	35,830	19,174		
P	Auto	2010	Chev Impala	Public Safety Pool	Equipment--Transportation	G52999	1,935	1,935		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

East Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MI - INSTITUTIONAL CARE	Loss of ARRA funds		
		Total	
		General Funds	460,389
		St.Sup.Special Funds	-460,389
Program # 1 : MI - INSTITUTIONAL CARE	Increase in Medicaid Match		
		Subsidies	323,624
		Total	323,624
		General Funds	323,624
Program # 1 : MI - INSTITUTIONAL CARE	Reinstatement of Bed Tax		
		Subsidies	600,000
		Total	600,000
		Other Special Funds	600,000
Program # 1 : MI - INSTITUTIONAL CARE	Capital Outlay-Other		
		OTE	110,900
		Total	110,900
		Other Special Funds	110,900
Program # 1 : MI - INSTITUTIONAL CARE	Equipment		
		Equipment	236,390
		Total	236,390
		Other Special Funds	236,390
Program # 1 : MI - INSTITUTIONAL CARE	Vehicles		
		Vehicles	36,000
		Total	36,000
		Other Special Funds	36,000
Program # 1 : MI - INSTITUTIONAL CARE	Subsidies, Loans & Grants		
		Subsidies	179,750
		Total	179,750
		Other Special Funds	179,750
Program # 1 : MI - INSTITUTIONAL CARE	Vacancy		
		Salaries	-3,896,836
		Total	-3,896,836
		General Funds	-3,896,836

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

East Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MI - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	2,315,097
		Total	2,315,097
		General Funds	2,315,097
Program # 1 : MI - INSTITUTIONAL CARE	Vacancy and Addtl Compensation		
		Salaries	1,581,739
		Total	1,581,739
		General Funds	1,581,739
Program # 2 : MI - PRE/POST INST CARE	Vehicles		
		Vehicles	36,000
		Total	36,000
		Other Special Funds	36,000
Program # 2 : MI - PRE/POST INST CARE	Subsidies, Loans and Grants		
		Subsidies	144,960
		Total	144,960
		Other Special Funds	144,960

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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

East Mississippi State Hospital

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,057,174)				(1,057,174)
TRAVEL	(848)				(848)
CONTRACTUAL SERVICES	(7,144)				(7,144)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(74,647)				(74,647)
TOTALS	(1,139,813)				(1,139,813)