

Mental Health - East Mississippi State Hospital

Post Office Box 4128 West Station

Charles A. Carlisle

| AGENCY | | ADDRESS | | | CHIEF EXECUTIVE OFFICER | |
|---|--|---------------------------------|------------------------------------|-------------------------------|----------------------------------|--------------|
| | | Actual Expenses June 30,2015 | Estimated Expenses June 30,2016 | Requested For June 30,2017 | Requested Over/(Under) Estimated | |
| | | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | | 40,307,023 | 44,337,725 | 45,537,068 | | |
| a. Additional Compensation | | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | | |
| c. Per Diem | | | | | | |
| Total Salaries, Wages & Fringe Benefits | | 40,307,023 | 44,337,725 | 45,537,068 | 1,199,343 | 2.71% |
| 2. Travel | | | | | | |
| a. Travel & Subsistence (In-State) | | 17,218 | 25,215 | 25,215 | | |
| b. Travel & Subsistence (Out-Of-State) | | | | | | |
| c. Travel & Subsistence (Out-Of-Country) | | | | | | |
| Total Travel | | 17,218 | 25,215 | 25,215 | | |
| B. CONTRACTUAL SERVICE S (Schedule B) | | | | | | |
| a. Tuition, Rewards & Awards | | 63,174 | 71,174 | 71,174 | | |
| b. Communications, Transportation & Utilities | | 1,398,394 | 1,503,594 | 1,503,594 | | |
| c. Public Information | | 5,653 | 5,675 | 5,675 | | |
| d. Rents | | 116,998 | 124,590 | 124,590 | | |
| e. Repairs & Service | | 416,104 | 399,104 | 399,104 | | |
| f. Fees, Professional & Other Services | | 5,015,347 | 5,110,808 | 5,325,188 | 214,380 | 4.19% |
| g. Other Contractual Services | | 185,885 | 197,814 | 197,814 | | |
| h. Data Processing | | 394,032 | 556,915 | 556,915 | | |
| i. Other | | 195,084 | 195,084 | 195,084 | | |
| Total Contractual Services | | 7,790,671 | 8,164,758 | 8,379,138 | 214,380 | 2.63% |
| C. COMMODITIES (Schedule C) | | | | | | |
| a. Maintenance & Construction Materials & Supplies | | 242,896 | 200,000 | 200,000 | | |
| b. Printing & Office Supplies & Materials | | 226,377 | 249,014 | 249,014 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | 208,383 | 240,399 | 240,399 | | |
| d. Professional & Scientific Supplies & Materials | | 2,438,726 | 2,681,470 | 2,681,470 | | |
| e. Other Supplies & Materials | | 586,902 | 558,686 | 558,686 | | |
| Total Commodities | | 3,703,284 | 3,929,569 | 3,929,569 | | |
| D. CAPITAL OUTLAY | | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | 900 | | | | |
| 2. Equipment (Schedule D-2) | | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | 4,165 | 105,000 | 105,000 | | |
| e. Equipment - Lease Purchase | | | | | | |
| f. Other Equipment | | 74,525 | 200,525 | 200,525 | | |
| Total Equipment (Schedule D-2) | | 78,690 | 305,525 | 305,525 | | |
| 3. Vehicles (Schedule D-3) | | 5,500 | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E) | | 7,115,539 | 7,115,539 | 7,227,928 | 112,389 | 1.58% |
| TOTAL EXPENDITURES | | 59,018,825 | 63,878,331 | 65,404,443 | 1,526,112 | 2.39% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | | |
| Cash Balance-Unencumbered | | 1,586,689 | 3,882,996 | 1,941,498 | (1,941,498) | (50.00%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | | 37,119,581 | 37,070,242 | 38,161,242 | 1,091,000 | 2.94% |
| State Support Special Funds | | 1,743,662 | 1,743,662 | 1,743,662 | | |
| Federal Funds | | | | | | |
| Other Special Funds (Specify) | | | | | | |
| SPECIAL FUND | | 3,996,341 | 4,116,231 | 4,116,231 | | |
| SPECIAL FUND | | 18,203,904 | 18,750,021 | 19,185,133 | 435,112 | 2.32% |
| SPECIAL FUND | | 251,644 | 256,677 | 256,677 | | |
| Less: Estimated Cash Available Next Fiscal Period | | (3,882,996) | (1,941,498) | | (1,941,498) | (100.00%) |
| TOTAL FUNDS (equals Total Expenditures above) | | 59,018,825 | 63,878,331 | 65,404,443 | 1,526,112 | 2.39% |
| GENERAL FUND LAPSE | | | | | | |
| III: PERSONNEL DATA | | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | | |
| a.) Full Perm | | 998 | 998 | 998 | | |
| b.) Full T-L | | 120 | 120 | 120 | | |
| c.) Part Perm | | 1 | 1 | 1 | | |
| d.) Part T-L | | 15 | 15 | 15 | | |
| Average Annual Vacancy Rate (Percentage) | | | | | | |
| a.) Full Perm | | 0.17 | 0.17 | 0.17 | | |
| b.) Full T-L | | | | | | |
| c.) Part Perm | | 0.33 | 0.33 | 0.33 | | |
| d.) Part T-L | | 0.53 | 0.53 | 0.53 | | |

| | | |
|--|---------------|---------|
| Approved by: | Submitted by: | Date : |
| Budget Officer: | Phone Number: | Title : |
| Official of Board or Commission Geri Doggett / gdoggett@emsh.ms.gov | 601-581-7562 | |