

Mental Health - Ellisville State School

1101 Highway 11 South

Renee Brett

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
A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	52,943,684	54,908,928	63,440,131		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			5,855,763		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	52,943,684	54,908,928	57,584,368	2,675,440	4.87%
2. Travel					
a. Travel & Subsistence (In-State)	92,542	105,000	130,000	25,000	23.81%
b. Travel & Subsistence (Out-Of-State)	8,192	5,000		(5,000)	(100.00%)
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	100,734	110,000	130,000	20,000	18.18%
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	17,358	19,149	19,724	575	3.00%
b. Communications, Transportation & Utilities	1,219,677	1,391,198	1,432,933	41,735	3.00%
c. Public Information	1,503	5,000	5,150	150	3.00%
d. Rents	390,017	417,213	429,729	12,516	3.00%
e. Repairs & Service	587,055	888,772	915,435	26,663	3.00%
f. Fees, Professional & Other Services	4,363,194	4,343,879	4,474,201	130,322	3.00%
g. Other Contractual Services	581,688	582,307	726,025	143,718	24.68%
h. Data Processing	418,415	436,180	449,264	13,084	3.00%
i. Other	25,357	16,302	16,791	489	3.00%
Total Contractual Services	7,604,264	8,100,000	8,469,252	369,252	4.56%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	121,327	124,967	128,716	3,749	3.00%
b. Printing & Office Supplies & Materials	138,915	142,436	146,710	4,274	3.00%
c. Equipment, Repair Parts, Supplies & Accessories	512,711	519,918	535,515	15,597	3.00%
d. Professional & Scientific Supplies & Materials	1,704,084	1,862,987	1,918,877	55,890	3.00%
e. Other Supplies & Materials	2,721,846	2,956,836	3,045,543	88,707	3.00%
Total Commodities	5,198,883	5,607,144	5,775,361	168,217	3.00%
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	13,405				
c. Office Machines, Furniture, Fixtures & Equipment	76,918	94,893	116,002	21,109	22.25%
d. IS Equipment (Data Processing & Telecommunications)	10,937	63,100	140,000	76,900	121.87%
e. Equipment - Lease Purchase	384,858	511,546	413,537	(98,009)	(19.16%)
f. Other Equipment	174,736				
Total Equipment (Schedule D-2)	660,854	669,539	669,539		
3. Vehicles (Schedule D-3)		700,000	395,696	(304,304)	(43.47%)
4. Wireless Comm. Devices (Schedule D-4)		1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	20,057,298	20,716,552	23,098,809	2,382,257	11.50%
TOTAL EXPENDITURES	86,565,717	90,813,163	96,124,025	5,310,862	5.85%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	756,881	129,450	129,450		
General Fund Appropriation (Enter General Fund Lapse Below)	16,900,821	17,260,311	20,008,160	2,747,849	15.92%
State Support Special Funds	471,852	471,852	471,852		
Federal Funds					
Other Special Funds (Specify)					
Medicaid	64,317,655	69,185,102	72,064,949	2,879,847	4.16%
Client Patient Fund	2,780,825	2,502,743	2,252,489	(250,254)	(10.00%)
Medicare	739,779	665,801	599,221	(66,580)	(10.00%)
Other Services	727,354	727,354	727,354		
Less: Estimated Cash Available Next Fiscal Period	(129,450)	(129,450)	(129,450)		
TOTAL FUNDS (equals Total Expenditures above)	86,565,717	90,813,163	96,124,025	5,310,862	5.85%
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,483	1,446	1,446		
b.) Full T-L	71	68	68		
c.) Part Perm	19	16	16		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	10.80	10.90	10.60	(0.30)	
b.) Full T-L	32.30	27.90	26.40	(1.50)	
c.) Part Perm	26.30	6.30	20.50	14.20	
d.) Part T-L					

Approved by: Renee Brett
Official of Board or Commission

Submitted by: Betty Livingston

Date: 8/3/2015 2:54 PM

Budget Officer: Betty Livingston/BLivingston@ess.state.ms.us

Phone Number: 601-477-5604

Title: Business Services Director

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Ellisville State School

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify)							201,968	0.35%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify)									
9. Medicaid	48,241,219	91.12%		51,071,034	93.01%		53,861,340	93.53%	
10. Client Patient Fund	2,780,825	5.25%		2,502,743	4.56%		2,252,489	3.91%	
11. Medicare	739,779	1.40%		665,801	1.21%		599,221	1.04%	
12. Other Services	1,181,861	2.23%		669,350	1.22%		669,350	1.16%	
Total Salaries	52,943,684		61.16%	54,908,928		60.46%	57,584,368		59.91%
1. General _____ State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify)									
9. Medicaid	98,748	98.03%		108,014	98.19%		128,014	98.47%	
10. Client Patient Fund									
11. Medicare									
12. Other Services	1,986	1.97%		1,986	1.81%		1,986	1.53%	
Total Travel	100,734		0.12%	110,000		0.12%	130,000		0.14%
1. General _____ State Support Special (Specify)							126,248	1.49%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify)									
9. Medicaid	7,571,099	99.56%		8,066,835	99.59%		8,309,839	98.12%	
10. Client Patient Fund									
11. Medicare									
12. Other Services	33,165	0.44%		33,165	0.41%		33,165	0.39%	
Total Contractual	7,604,264		8.78%	8,100,000		8.92%	8,469,252		8.81%
1. General _____ State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify)									
9. Medicaid	5,176,030	99.56%		5,584,291	99.59%		5,752,508	99.60%	
10. Client Patient Fund									
11. Medicare									
12. Other Services	22,853	0.44%		22,853	0.41%		22,853	0.40%	
Total Commodities	5,198,883		6.01%	5,607,144		6.17%	5,775,361		6.01%

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Ellisville State School

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10. Client Patient Fund									
11. Medicare									
12. Other Services									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	545,934	82.61%		669,539	100.00		669,539	100.00	
10. Client Patient Fund									
11. Medicare									
12. Other Services	114,920	17.39%							
Total Capital Equipment	660,854		0.76%	669,539		0.74%	669,539		0.70%
1. General _____ State Support Special (Specify) _____							37,376	9.45%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				700,000	100.00		358,320	90.55%	
10. Client Patient Fund									
11. Medicare									
12. Other Services									
Total Vehicles				700,000		0.77%	395,696		0.41%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				1,000	100.00		1,000	100.00	
10. Client Patient Fund									
11. Medicare									
12. Other Services									
Total Wireless Communication Devs.				1,000			1,000		

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - Ellisville State School

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General State Support Special (Specify)	16,900,821	84.26%		17,260,311	83.32%		19,642,568	85.04%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	471,852	2.35%		471,852	2.28%		471,852	2.04%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal Other Special (Specify)									
9. Medicaid	2,684,625	13.38%		2,984,389	14.41%		2,984,389	12.92%	
10. Client Patient Fund									
11. Medicare									
12. Other Services									
Total Subdtles	20,057,298		23.17%	20,716,552		22.81%	23,098,809		24.03%
1. General State Support Special (Specify)	16,900,821	19.52%		17,260,311	19.01%		20,008,160	20.81%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	471,852	0.55%		471,852	0.52%		471,852	0.49%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal Other Special (Specify)									
9. Medicaid	64,317,655	74.30%		69,185,102	76.18%		72,064,949	74.97%	
10. Client Patient Fund	2,780,825	3.21%		2,502,743	2.76%		2,252,489	2.34%	
11. Medicare	739,779	0.85%		665,801	0.73%		599,221	0.62%	
12. Other Services	1,354,785	1.57%		727,354	0.80%		727,354	0.76%	
TOTAL	86,565,717		100.00%	90,813,163		100.00%	96,124,025		100.00%

SPECIAL FUNDS DETAIL

Mental Health - Ellisville State School (373-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3337600000)	HCEF - Health Care Expendable Fund	471,852	471,852	471,852
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
State Support Special Fund TOTAL		471,852	471,852	471,852

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source	FY 2016	FY 2017			
	Cash Balance-Unencumbered					
Federal Fund TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	756,881	129,450	129,450
Medicaid (3332800000)	ICF/IID Services	59,867,581	64,414,034	67,203,364
Medicaid (3332800000)	HCBS	3,804,716	4,145,847	4,236,364
Medicaid (3332800000)	Dental and Pharmacy	645,358	625,221	625,221
Client/Patient Fund (8818000000)	Patients/Clients	2,780,825	2,502,743	2,252,489
Medicare (3337300000)	Medicare Part D Drugs	739,779	665,801	599,221
Other Collections (3337300000)	Other Services	727,354	727,354	727,354
Other Special Fund TOTAL		69,322,494	73,210,450	75,773,463

SECTIONS S + A + B TOTAL	69,794,346	73,682,302	76,245,315
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/15	(2) Balance as of 6/30/16	(3) Balance as of 6/30/17
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
ESS Petty Cash on Hand	3337300000	N/A	2,000	2,000	2,000
Collection/Clearing Account	3337300000	Community Bank	1	1	1
Petty Cash Fund	3337300000	Community Bank	977	977	977
State Treasurer Fund - Land Sale	3337500000	State Treasury	2,328,509	2,328,509	2,328,509
Institution Client Checking Account	8818000000	Community Bank	500,109	500,109	500,109
Waynesboro Special Touch Store	8818100000	Bancorp South	2,902	2,902	2,902
Activity Fund	8818100000	Community Bank	386,220	386,220	386,220
Sheltered Workshop	8818400000	Community Bank	14,511	14,511	14,511

* 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**

Mental Health - Ellisville State School (373-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Health Care Expendable Fund #6237600000

Ellisville State School will receive Health Care Expendable Funds from the Department of Mental Health for FY2016 and we are requesting the same amount for FY2017.

FY 2015 Actual	\$471,852
FY 2016 Estimated	\$471,852
FY 2017 Requested	\$471,852

OTHER SPECIAL FUNDS

Ellisville State School is projecting to receive the following Special Fund Revenues:

TOTAL SPECIAL FUND REVENUE SUMMARY:

FY 2015 Actual	\$69,322,494
FY 2016 Estimated	\$73,210,450
FY 2017 Requested	\$74,646,520

DETAILED REVENUE BY SOURCE:

MS DIVISION OF MEDICAID: FUND 3332800000

Medicaid

ICF/IDD Services provided by Facility. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) care services provided for prescribed active treatment services.

FY 2015 Actual	\$59,867,581
FY 2016 Estimated	\$64,414,034
FY 2017 Requested	\$66,076,421

Medicaid HCBS

Home and Community Based Waiver Services provided by facility. The facility provides community-based services such as in-home nursing respite, community respite, support coordination, home and community supports, day services for adults, pre-vocational services, and residential habilitation. The facility receives payment for these services at rates determined by Medicaid.

FY 2015 Actual	\$3,804,716
FY 2016 Estimated	\$4,145,847
FY 2017 Requested	\$4,236,364

Medicaid DSH/UPL

Other Medicaid Services provided by facility include pharmacy and dental. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IDD) client care services provided for pharmacy and dental.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

Mental Health - Ellisville State School (373-00)

Name of Agency

FY 2015 Actual	\$645,358
FY 2016 Estimated	\$625,221
FY 2017 Requested	\$625,221

PATIENT/CLIENT FUNDS: FUND 8818000000

Patient/Client funds are estimated to account for approximately 3% of the facility's total revenue. This revenue is derived primarily from each person's "Medicaid Income". Medicaid Income is that portion of the costs of the ICF/IID services provided by the facility that the Division of Medicaid determines that each person must pay the facility for his/her care. The amount each person must pay is determined by the Division of Medicaid based on his/her financial resources.

FY 2015 Actual	\$2,780,825
FY 2016 Estimated	\$2,502,743
FY 2017 Requested	\$2,252,489

MEDICARE: FUND 3337300000

The facility bills Medicare for people who have Medicare Part D Drug Coverage:

FY 2015 Actual	\$739,779
FY 2016 Estimated	\$665,801
FY 2017 Requested	\$599,221

OTHER COLLECTIONS: FUND 3337300000

FY 2015 Actual	\$727,354
FY 2016 Estimated	\$727,354
FY 2017 Requested	\$727,354

GRANTS:

Department of Education Grants: Fund 3320100000

The program receives two grants from the Department of Education for operation of the Special Education program. These grants are as follows:

- (1) IDEA Part B Grant
- (2) Pre-School Grant

Department of Health: Fund 3330100000

Ellisville State School receives two grants from the Department of Health for the operation of the Early Intervention Program First Steps. This grant covers expenses not Medicaid or otherwise funded.

Central Office Grants: Fund 2237000000

Ellisville State School received a number of state grants from the Department of Mental Health (DMH) for operation. These grants aid in the funding of a portion of the primarily community-based programs operated by Ellisville State School that are not Medicaid or otherwise funded. These grants are as follows:

- (1) DMH – Ellisville Community Living
- (2) DMH – Columbus Employment Training Center
- (3) DMH – Columbus Support Living
- (4) DMH – Columbus Employment Related Activities

OTHER MISCELLANEOUS COLLECTIONS: FUND 3337300000

Ellisville State School Miscellaneous Revenue Collections: Fund 3337300000

Rental Revenue. The facility received a small amount of revenue from space provided on campus in Ellisville for the

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

Mental Health - Ellisville State School (373-00)

Name of Agency

Ellisville State School Credit Union.

Sale of Supplies and Meals. The facility receives revenue from sales of goods and services. This includes the sales of surplus vehicles, timber sales, etc.

Transfer from Fund 3337500000: For FY2015, \$450,000 was requested but not expended in interest earned from this fund for maintenance and equipment at the ICF/IID Community Homes. \$450,000 is estimated for FY2016 and requested for FY2017 for refurbishing at the ICF/IID Community Homes.

Various Refunds and Donations. This amount is estimated to be \$727,354 FY2016 and FY2017 budget periods.

ENDING CASH BALANCE:

The ending cash balance for FY2015, FY2016 and FY2017 is estimated to be \$129,450. Special Funds account for approximately 83% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

TREASURY FUND / BANK

None of the accounts listed in Section C are budgeted funds to be used to defray the operational costs of the facility. The account listed under Funds 881800000 is personal funds belonging to the people of Ellisville State School (ESS). ESS, upon written authorization of our people, is required to hold, safeguard and account for these funds in accordance with Generally Accepted Accounting Principles (GAAP) and Medicaid Regulations.

Amounts held in Funds 8818100000 and 8818400000 are derived primarily from the sale of goods and services produced by the people we serve in pre-vocational programs. Proceeds from sales are used to pay wages to these people.

For Fund 3337300000, the Collection Clearing Account is needed in order to process receipts before they are deposited to the State Treasury 3337300000. The only other cash held is petty cash.

In FY 2001, a total of \$2,025,000 was received by Ellisville State School from the sale of 475 acres of land to the Economic Development Authority of Jones County. Fund 3337500000 was established as a trust fund on behalf of the people of Ellisville State School for the administration of these funds. The sale of the land was authorized per House Bill 1424 of the 1999 Regular Legislative Session. House Bill 1424 specifies that "...THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLE AND SHALL NEVER BE EXPENDED, AND THAT ANY INTERST EARNED ON THE PRINCIPAL MAY BE EXPENDED SOLELY FOR THE BENEFIT OF CLIENTS SERVED AT ELLISVILLE STATE SCHOOL; AND FOR RELATED PURPOSES." When sufficient interest is earned, budget authority will be requested to expend the interest earned for the benefit of the facility's clients.

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - Ellisville State School (373-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				52,943,684	52,943,684
Travel				100,734	100,734
Contractual Services				7,604,264	7,604,264
Commodities				5,198,883	5,198,883
Other Than Equipment					
Equipment				660,854	660,854
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	16,900,821	471,852		2,684,625	20,057,298
Total	16,900,821	471,852		69,193,044	86,565,717
No. of Positions (FTE)				1,573.00	1,573.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				54,908,928	54,908,928
Travel				110,000	110,000
Contractual Services				8,100,000	8,100,000
Commodities				5,607,144	5,607,144
Other Than Equipment					
Equipment				669,539	669,539
Vehicles				700,000	700,000
Wireless Communication Devices				1,000	1,000
Subsidies, Loans & Grants	17,260,311	471,852		2,984,389	20,716,552
Total	17,260,311	471,852		73,081,000	90,813,163
No. of Positions (FTE)				1,530.00	1,530.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	201,968			2,473,472	2,675,440
Travel				20,000	20,000
Contractual Services	126,248			243,004	369,252
Commodities				168,217	168,217
Other Than Equipment					
Equipment					
Vehicles	37,376			(341,680)	(304,304)
Wireless Communication Devices					
Subsidies, Loans & Grants	2,382,257				2,382,257
Total	2,747,849			2,563,013	5,310,862
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - Ellisville State School (373-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2017 Expansion/Reduction of Existing Activities				
	(16)	(17)	(18)	(19)	(20)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					
	FY 2017 New Activities				
	(21)	(22)	(23)	(24)	(25)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					
	FY 2017 Total Request				
	(26)	(27)	(28)	(29)	(30)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe	201,968			57,382,400	57,584,368
Travel				130,000	130,000
Contractual Services	126,248			8,343,004	8,469,252
Commodities				5,775,361	5,775,361
Other Than Equipment					
Equipment				669,539	669,539
Vehicles	37,376			358,320	395,696
Wireless Communication Devices				1,000	1,000
Subsidies, Loans & Grants	19,642,568	471,852		2,984,389	23,098,809
Total	20,008,160	471,852		75,644,013	96,124,025
No. of Positions (FTE)				1,530.00	1,530.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Mental Health - Ellisville State School (373-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2017

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	IDD - INSTITUTIONAL CARE	14,465,146	471,852		50,076,293	65,013,291
2.	IDD - GROUP HOMES	5,177,422			15,715,367	20,892,789
3.	IDD - COMMUNITY PROGRAMS	365,592			6,354,173	6,719,765
4.	IDD - SUPPORT SERVICES				3,498,180	3,498,180
	Summary of All Programs	20,008,160	471,852		75,644,013	96,124,025

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - INSTITUTIONAL CARE

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				34,413,396	34,413,396
Travel				8,192	8,192
Contractual Services				5,284,964	5,284,964
Commodities				3,613,225	3,613,225
Other Than Equipment					
Equipment				599,604	599,604
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	12,524,814	471,852		2,013,326	15,009,992
Total	12,524,814	471,852		45,932,707	58,929,373
No. of Positions (FTE)				1,147.00	1,147.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				35,658,928	35,658,928
Travel				4,442	4,442
Contractual Services				5,660,000	5,660,000
Commodities				3,913,037	3,913,037
Other Than Equipment					
Equipment				563,758	563,758
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	12,827,270	471,852		2,244,606	15,543,728
Total	12,827,270	471,852		48,044,771	61,343,893
No. of Positions (FTE)				1,104.00	1,104.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe				1,737,061	1,737,061
Travel					
Contractual Services				174,964	174,964
Commodities				119,497	119,497
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	1,637,876				1,637,876
Total	1,637,876			2,031,522	3,669,398
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Deer) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - INSTITUTIONAL CARE

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				37,395,989	37,395,989
Travel				4,442	4,442
Contractual Services				5,834,964	5,834,964
Commodities				4,032,534	4,032,534
Other Than Equipment					
Equipment				563,758	563,758
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	14,465,146	471,852		2,244,606	17,181,604
Total	14,465,146	471,852		50,076,293	65,013,291
No. of Positions (FTE)				1,104.00	1,104.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - GROUP HOMES

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				10,588,736	10,588,736
Travel				47,793	47,793
Contractual Services				1,520,852	1,520,852
Commodities				1,039,776	1,039,776
Other Than Equipment					
Equipment				41,537	41,537
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	4,376,007			671,164	5,047,171
Total	4,376,007			13,909,858	18,285,865
No. of Positions (FTE)				309.00	309.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				11,000,000	11,000,000
Travel				49,227	49,227
Contractual Services				1,600,000	1,600,000
Commodities				1,115,808	1,115,808
Other Than Equipment					
Equipment				86,068	86,068
Vehicles				300,000	300,000
Wireless Communication Devices				500	500
Subsidies, Loans & Grants	4,433,041			739,783	5,172,824
Total	4,433,041			14,891,386	19,324,427
No. of Positions (FTE)				309.00	309.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe				736,411	736,411
Travel					
Contractual Services				51,030	51,030
Commodities				36,540	36,540
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	744,381				744,381
Total	744,381			823,981	1,568,362
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - GROUP HOMES

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				11,736,411	11,736,411
Travel				49,227	49,227
Contractual Services				1,651,030	1,651,030
Commodities				1,152,348	1,152,348
Other Than Equipment					
Equipment				86,068	86,068
Vehicles				300,000	300,000
Wireless Communication Devices				500	500
Subsidies, Loans & Grants	5,177,422			739,783	5,917,205
Total	5,177,422			15,715,367	20,892,789
No. of Positions (FTE)				309.00	309.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Deer) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDC - COMMUNITY PROGRAMS

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				4,764,931	4,764,931
Travel				42,754	42,754
Contractual Services				684,384	684,384
Commodities				467,899	467,899
Other Than Equipment					
Equipment				19,713	19,713
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				135	135
Total				5,979,816	5,979,816
No. of Positions (FTE)				79.00	79.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				4,950,000	4,950,000
Travel				54,336	54,336
Contractual Services				720,000	720,000
Commodities				502,114	502,114
Other Than Equipment					
Equipment				19,713	19,713
Vehicles				400,000	400,000
Wireless Communication Devices				500	500
Subsidies, Loans & Grants					
Total				6,646,663	6,646,663
No. of Positions (FTE)				79.00	79.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	201,968				201,968
Travel				20,000	20,000
Contractual Services	126,248			17,010	143,258
Commodities				12,180	12,180
Other Than Equipment					
Equipment					
Vehicles	37,376			(341,680)	(304,304)
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	365,592			(292,490)	73,102
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - COMMUNITY PROGRAMS

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	201,968			4,950,000	5,151,968
Travel				74,336	74,336
Contractual Services	126,248			737,010	863,258
Commodities				514,294	514,294
Other Than Equipment					
Equipment				19,713	19,713
Vehicles	37,376			58,320	95,696
Wireless Communication Devices				500	500
Subsidies, Loans & Grants					
Total	365,592			6,354,173	6,719,765
No. of Positions (FTE)				79.00	79.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - SUPPORT SERVICES

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				3,176,621	3,176,621
Travel				1,995	1,995
Contractual Services				114,064	114,064
Commodities				77,983	77,983
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				3,370,663	3,370,663
No. of Positions (FTE)				38.00	38.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				3,300,000	3,300,000
Travel				1,995	1,995
Contractual Services				120,000	120,000
Commodities				76,185	76,185
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				3,498,180	3,498,180
No. of Positions (FTE)				38.00	38.00

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - Ellisville State School (373-00)

IDD - SUPPORT SERVICES

Name of Agency

Program

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				3,300,000	3,300,000
Travel				1,995	1,995
Contractual Services				120,000	120,000
Commodities				76,185	76,185
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				3,498,180	3,498,180
No. of Positions (FTE)				38.00	38.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

PROGRAM DECISION UNITS

Mental Health - Ellisville State School

1 - IDD - INSTITUTIONAL CARE

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Salary Realignments	3% Inflation Increases	Medicaid Match	Total Funding Change	FY 2017 Total Request
SALARIES	35,658,928			1,645,989	91,072		1,737,061	37,395,989
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	35,658,928			1,645,989	91,072		1,737,061	37,395,989
TRAVEL	4,442							4,442
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	4,442							4,442
CONTRACTUAL	5,660,000				174,964		174,964	5,834,964
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	5,660,000				174,964		174,964	5,834,964
COMMODITIES	3,913,037				119,497		119,497	4,032,534
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,913,037				119,497		119,497	4,032,534
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	563,758							563,758
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	563,758							563,758
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	15,543,728			682,257		955,619	1,637,876	17,181,604
GENERAL	12,827,270			682,257		955,619	1,637,876	14,465,146
ST. SUP. SPECIAL	471,852							471,852
FEDERAL								
OTHER	2,244,606							2,244,606
TOTAL	61,343,893			2,328,246	385,533	955,619	3,669,398	65,013,291
FUNDING								
GENERAL FUNDS	12,827,270			682,257		955,619	1,637,876	14,465,146
ST. SUP. SPCL FUNDS	471,852							471,852
FEDERAL FUNDS								
OTHER SP. FUNDS	48,044,771			1,645,989	385,533		2,031,522	50,076,293
TOTAL	61,343,893			2,328,246	385,533	955,619	3,669,398	65,013,291
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	1,104.00							1,104.00
TOTAL	1,104.00							1,104.00
PRIORITY LEVEL :								
				1	1	1		

PROGRAM DECISION UNITS

EXPENDITURES							
SALARIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TRAVEL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
COMMODITIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TOTAL							

FUNDING

GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
TOTAL							

POSITIONS

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

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

Mental Health - Ellisville State School

2 - IDD - GROUP HOMES

Name of Agency								Program Name
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Salary Realignment	3% Inflation Increase	Medicaid Match	Total Funding Change	FY 2017 Total Request
SALARIES	11,000,000			736,411			736,411	11,736,411
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	11,000,000			736,411			736,411	11,736,411
TRAVEL	49,227							49,227
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	49,227							49,227
CONTRACTUAL	1,600,000				51,030		51,030	1,651,030
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,600,000				51,030		51,030	1,651,030
COMMODITIES	1,115,808				36,540		36,540	1,152,348
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,115,808				36,540		36,540	1,152,348
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	86,068							86,068
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	86,068							86,068
VEHICLES	300,000							300,000
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	300,000							300,000
WIRELESS DEV	500							500
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	500							500
SUBSIDIES	5,172,824			211,867		532,514	744,381	5,917,205
GENERAL	4,433,041			211,867		532,514	744,381	5,177,422
ST. SUP. SPECIAL								
FEDERAL								
OTHER	739,783							739,783
TOTAL	19,324,427			948,278	87,570	532,514	1,568,362	20,892,789
FUNDING								
GENERAL FUNDS	4,433,041			211,867		532,514	744,381	5,177,422
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	14,891,386			736,411	87,570		823,981	15,715,367
TOTAL	19,324,427			948,278	87,570	532,514	1,568,362	20,892,789
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	309.00							309.00
TOTAL	309.00							309.00
PRIORITY LEVEL :								

PROGRAM DECISION UNITS

EXPENDITURES							
SALARIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TRAVEL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
COMMODITIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
CAPTITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TOTAL							

FUNDING

GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
TOTAL							

POSITIONS

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

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

Mental Health - Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Salary Realignments	Increase due to inflation	Health Insurance for	Vehicles	Total Funding Change
SALARIES	4,950,000			201,968				201,968
GENERAL				201,968				201,968
ST. SUP. SPECIAL								
FEDERAL								
OTHER	4,950,000							
TRAVEL	54,336				20,000			20,000
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	54,336				20,000			20,000
CONTRACTUAL	720,000				17,010	126,248		143,258
GENERAL						126,248		126,248
ST. SUP. SPECIAL								
FEDERAL								
OTHER	720,000				17,010			17,010
COMMODITIES	502,114				12,180			12,180
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	502,114				12,180			12,180
CAPITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	19,713							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	19,713							
VEHICLES	400,000				(214,046)		(90,258)	(304,304)
GENERAL							37,376	37,376
ST. SUP. SPECIAL								
FEDERAL								
OTHER	400,000				(214,046)		(127,634)	(341,680)
WIRELESS DEV	500							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	500							
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,646,663			201,968	(164,856)	126,248	(90,258)	73,102

FUNDING

GENERAL FUNDS				201,968		126,248	37,376	365,592
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	6,646,663				(164,856)		(127,634)	(292,490)
TOTAL	6,646,663			201,968	(164,856)	126,248	(90,258)	73,102

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	79.00							
TOTAL	79.00							

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

1

EXPENDITURES	FY 2017 Total Request							
SALARIES	5,151,968							
GENERAL	201,968							
ST. SUP. SPECIAL								
FEDERAL								
OTHER	4,950,000							
TRAVEL	74,336							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	74,336							
CONTRACTUAL	863,258							
GENERAL	126,248							
ST. SUP. SPECIAL								
FEDERAL								
OTHER	737,010							
COMMODITIES	514,294							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	514,294							
CAPITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	19,713							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	19,713							
VEHICLES	95,696							
GENERAL	37,376							
ST. SUP. SPECIAL								
FEDERAL								
OTHER	58,320							
WIRELESS DEV	500							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	500							
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,719,765							

FUNDING

GENERAL FUNDS	365,592							
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	6,354,173							
TOTAL	6,719,765							

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE	79.00							
TOTAL	79.00							

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

Mental Health - Ellisville State School

4 - IDD - SUPPORT SERVICES

Name of Agency	Program Name						
	A	B	C	D	E		
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request		
SALARIES	3,300,000				3,300,000		
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	3,300,000				3,300,000		
TRAVEL	1,995				1,995		
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	1,995				1,995		
CONTRACTUAL	120,000				120,000		
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	120,000				120,000		
COMMODITIES	76,185				76,185		
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER	76,185				76,185		
CAPITAL-OTE							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
VEHICLES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TOTAL	3,498,180				3,498,180		

FUNDING

GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS	3,498,180				3,498,180		
TOTAL	3,498,180				3,498,180		

POSITIONS

GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE	38.00				38.00		
TOTAL	38.00				38.00		

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)

Mental Health - Ellisville State School

I - IDD - INSTITUTIONAL CARE

Name of Agency

Program Name

I. Program Description:

This program provides residential care for people with intellectual and developmental disabilities from a 31 county catchment area in south central and east Mississippi. Services provided to the clients include annual evaluations and individual support plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, special education, vocational training and employment training services. The facility has four ICF/IID units: Pecan Grove, Paul D. Cotton, Sr., Clover Circle and Hillside.

II. Program Objective:

The program objective is to provide the people we serve with the residential care and active treatment programmatic services needed. These services are provided in accordance with the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) Standards established by the Federal Government. The facility's four ICF/IID units are in compliance with the Federal Regulations established by the Healthcare Finance Administration.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Salary Realignment :

Realignments are requested for the direct care worker series of positions. Employees in these positions are responsible for the direct care of the people we serve and are the lowest paid employees in our program. Direct care workers represent the majority of the employee turnover in our program which is a direct reflection of the non-competitive salaries paid to these employees.

(E) 3% Inflation Increases:

Funding requested to address contractual and commodity price increases.

(F) Medicaid Match:

Additional funding to cover increases in Medicaid match payments.

PROGRAM NARRATIVE

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

Mental Health - Ellisville State School

2 - IDD - GROUP HOMES

Name of Agency

Program Name

I. Program Description:

The ICF/IID Community Home Program provides community living arrangements at seventeen (17) homes for 166 individuals with intellectual and developmental disabilities. The services provided in these homes include personal care, comprehensive evaluation and training in all areas of life skills to afford opportunities for maximum functioning in the community and placement in the most integrated setting. The costs associated with these homes are reimbursed by the Medicaid program. These services provide additional choices to people with the respect to appropriate living arrangements and comply with the mandates regarding the Olmstead vs L. C. Supreme Courting Ruling of 1999.

II. Program Objective:

The objective of this program is to provide individuals with intellectual disabilities the programmatic and support services needed to thrive in a community-based most integrated environment of their choice. Training in the program focuses on skill development and community inclusion to maximize individual functioning and integrated living experiences. The program strives for 100% compliance with the MS Department of Health licensure standard and Medicaid regulations outlined in the Federal Register. Compliance with Federal Court rulings such as the Olmstead Act is also addressed with the continuation of this program as it provides a choice of small residences in a community setting,

III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salary Realignment:**

Realignments are requested for the direct care worker series of positions. Employees in these positions are responsible for the direct care of the people we serve and are the lowest paid employees in our program. Direct care workers represent the majority of the employee turnover in our program which is a direct reflection of the non-competitive salaries paid to these employees.

(E) 3% Inflation Increase:

Funding request to address commodity price increases.

(F) Medicaid Match:

Additional funding required to cover increases in Medicaid match payment.

PROGRAM NARRATIVE

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

Mental Health - Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

Name of Agency

Program Name

I. Program Description:

This program provides services in the community with intellectual and developmental disabilities. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HCBS), Case Management, Evaluation and Diagnostic Program, Community Employment Training Program and Community Living Program. The Early Intervention program provides special instruction to children with intellectual disabilities from birth to three years of age. Parents of these children also receive training and support services through the program. The Home and Community Based Waiver Program provides in-home support and day program services in the areas of home and community supports, nursing and community respite, residential habilitation, supported employment, day services for adults, pre-vocational and support coordination for individuals with intellectual disabilities in a community setting. The Case Management Program provides support and assistance to people residing in the community with intellectual disabilities to promote independent living skills which include education, transportation, financial management, health care, counseling and employment opportunities. The Evaluation and Diagnostic Program provides comprehensive diagnostic evaluations (psychological, speech/language/vision/hearing, educational/developmental, social nutritional and medical), family counseling and referrals for individuals with developmental disabilities. Community-based employment opportunities are provided for individuals with intellectual disabilities through the Community Employment Training Centers and the Supported Employment Program. The Community Living program serves individuals with developmental disabilities in supervised and supported living environments. This program is certified by the Department of Mental Health to Provide Supervised Residential Habilitation Services under the Home and Community Based Waiver Program which is eligible for reimbursement under the Medicaid Program as well as alternative living arrangements. People in this program receive supervision, support, evaluation and training in the areas of life skills, transportation, employment and leisure activities to live in a smaller residence within a community setting.

II. Program Objective:

The objective of all of these programs is to provide the community-based services needed by those individuals with intellectual disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Operational Standards for Community Residential services as well as the Individuals with Intellectual and Developmental Disabilities (IDD) Medicaid Waiver Program. Federal Court rulings such as the Olmstead Act have dictated the necessity to provide individuals with intellectual disabilities the choice and opportunity to live in their most integrated environment. These services provide the necessary support system for these individuals to receive appropriate care and training in the environment of their choice and live as productive members of their communities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salary Realignment:**

Realignments are requested for the direct care worker series of positions. Employees in these positions are responsible for the direct care of the people we serve and are the lowest paid employees in our program. Direct care workers represent the majority of the employee turnover in our program which is a direct reflection of the non-competitive salaries.

(E) Increase due to inflation:

Funding requested to cover anticipated increases in travel, contractual services and commodity expenses.

(F) Health Insurance for Contract Workers:

The federal government has mandated employers offer health insurance coverage to contract workers working at least 30 hours per week. We are estimating to have 12 contract workers working more than 30 hours per week in FY2017.

(G) Vehicles:

New vehicles are requested to replace those with more than \$150,000 miles by 2017

PROGRAM NARRATIVE

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

Mental Health - Ellisville State School

4 - IDD - SUPPORT SERVICES

Name of Agency

Program Name

I. Program Description:

This program provides administrative support to the other programs. it includes the Director's office, Human Resources Office, Business Services Office and Information Technology Department. This program provides the facility's general administrative oversight concerning fiscal and personnel matters.

II. Program Objective:

The objective of this program is to provide the appropriate administrative, fiscal and personnel services to ensure the efficient and effective operation of the IDD - Institutional Care, IDD - Group Homes, IDD - Community Programs, and IDD - Support Services programs in accordance with applicable legal and regulatory requirements.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)

1 - IDD - INSTITUTIONAL CARE

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of people served in Residential IID Programs	342.00	310.00	280.00
2 Number of referrals for transition planning	39.00	39.00	39.00
3 Number of people transitioned from facility to 10-bed ICF/IID program	7.00	10.00	10.00
4 Number of people transitioned from facility to 4-bed ICF/IID home	3.00	8.00	8.00
5 Number of people transitioned to community waiver home/apartment	14.00	15.00	15.00
6 Number of people transitioned home with waiver supports	3.00	5.00	5.00
7 Number of family meetings attended by transition coordinator	228.00	250.00	250.00
8 Number of contacts with family regarding the transition process	1,450.00	1,500.00	1,500.00
9 Patient & Resident Days	119,148.00	0.00	0.00

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.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost of patient bed days	352.65	383.52	427.20
2 Bed utilization rate	85.00	85.00	85.00
3 Percentage of people who transition to the community	8.80	10.00	10.00
4 Percentage of people currently accessing ICF/IID residential level of care as of FY15	100.00	100.00	100.00
5 Percentage of people who transitioned from facility to 10 bed ICF/IID program	2.30	2.50	2.50
6 Percentage of people who transitioned from facility to 4 bed ICF/IID home	0.90	3.00	3.00
7 Percentage of people who transitioned to community waiver home/apartment	4.10	5.00	5.00
8 Percentage of people who transitioned to home with waiver supports	0.09	0.10	0.10
9 Operating Cost per Patient & Resident Day	352.65	0.00	0.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 To ensure 100% of those people served in the residential setting receive specialized person-centered treatment of care to meet their individual needs	100.00	100.00	100.00
2 Increase the number of people transitioning to the community from the ICF/IID Residential Programs by 3.6% each year	8.00	3.60	3.60

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)	1 - IDD - INSTITUTIONAL CARE		
Name of Agency	PROGRAM NAME		
3 Decrease number of people currently accessing ICF/IID level of care in an institutional setting	27.00	11.00	11.00
4 To provide approximately 338 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/IDD) having an occupancy rate of 98%.	100.00	0.00	0.00
5 To maintain a special school accreditation by the State Department of Education	100.00	0.00	0.00
6 To maintain licensure and certification of the facility by the State Department of Health	100.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)

2 - IDD - GROUP HOMES

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of people transitioning from the ICF/IID residential programs	7.00	10.00	10.00
2 Number of people transitioning from community 10-bed ICF/IID	10.00	10.00	10.00
3 Number of people referred to the transition coordinator for transition planning	7.00	10.00	10.00
4 Number of people discharged into smaller service setting of choice	10.00	13.00	13.00
5 Number of people served in the community 10 bed ICF/IID	153.00	155.00	155.00
6 ICF/IDD Community Home Patient and Resident Days	51,649.00	0.00	0.00
7 Non ICF/IDD Patient & Resident Days	15,825.00	0.00	0.00

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.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Cost of patient days	352.65	383.52	427.20
2 Bed utilization rate	85.00	85.00	85.00
3 Cost per day for each program output-ICF/IDD Community Home Program	352.65	0.00	0.00
4 Cost per day for each program output-BIDD Group Home Program	96.55	0.00	0.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage of people served in the community versus in an institutional setting	44.00	50.00	50.00
2 To maintain 98% program capacity in the ICF/IDD Community Home Component	100.00	0.00	0.00
3 To maintain 98% program capacity in the BIDD Group Home Program Component	100.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)

3 - IDD - COMMUNITY PROGRAMS

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of people added from planning list to ID/DD waiver services	28.00	40.00	50.00
2 Number of people living in community-based settings	847.00	900.00	950.00
3 Number of people transitioned from ICF/IID programs to the community	34.00	15.00	20.00
4 Number of people receiving in home nursing respite	4.00	5.00	5.00
5 Number of people receiving behavioral support services	14.00	19.00	25.00
6 Number of people receiving supported employment services	21.00	25.00	30.00
7 Number of people receiving supervised living services	35.00	40.00	45.00
8 Number of people receiving supported living services	19.00	20.00	21.00
9 Number of people receiving adult day services	22.00	25.00	30.00
10 Number of people receiving pre-vocational services	91.00	95.00	100.00
11 Number of people receiving home and community support services	27.00	30.00	35.00
12 Number of people receiving job discovery services	1.00	5.00	10.00
13 Number of people receiving ID/DD waiver support coordination services	485.00	525.00	535.00
14 Number of people receiving targeted case management services	36.00	70.00	80.00
15 Number of people receiving comprehensive diagnostic services	310.00	330.00	340.00
16 Number of people receiving community support/case management services	70.00	75.00	80.00
17 Number of people receiving work activity services (non-waiver)	16.00	16.00	16.00
18 Number of people receiving early intervention program services	207.00	210.00	215.00
19 Home & Community Based Waiver people	485.00	0.00	0.00
20 Non Home & Community Based Waiver People	362.00	0.00	0.00
21 Units of Service Delivered	286,219.00	0.00	0.00

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.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Average units (15 minutes) per person of in home nursing respite	2,164.00	2,164.00	2,164.00
2 Average units (15 minutes) per person of behavioral support services	7.00	7.00	7.00
3 Average units (15 minutes) per person of supported employment services	10.00	10.00	10.00
4 Average units (1 day) per person of supervised living services	311.00	311.00	311.00
5 Average units (15 minutes) per person of supported living services	350.00	350.00	350.00
6 Average units (1 month) per person of support coordination services	10.00	10.00	10.00
7 Average units (15 minutes) per person of adult day services	3,899.00	3,899.00	3,899.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)**3 - IDD - COMMUNITY PROGRAMS**

Name of Agency	PROGRAM NAME		
8 Average units (1 hour) per person of pre-vocational services	703.00	703.00	703.00
9 Average units (15 minutes) per person of targeted case management services	10.00	10.00	10.00
10 Average length of time (days) per person to receive a comprehensive diagnostic evaluation	52.00	52.00	52.00
11 Average units (15 minutes) per person of job discovery services	101.00	101.00	101.00
12 Average units (15 minutes) per person of community support/case management services	152.00	152.00	152.00
13 Average units (1 hour) per person of work activity services	515.00	515.00	515.00
14 Average units (30 minutes) per person of early intervention services	31.00	31.00	31.00
15 Average units (15 minutes) per person of home and community support services	3,019.00	3,019.00	3,019.00
16 Annual cost of comprehensive interdisciplinary evaluations per recipient	882.26	0.00	0.00
17 Annual cost of people served in Case Management per recipient	1,552.42	0.00	0.00
18 Annual cost of pre-school clients served per recipient	2,514.21	0.00	0.00
19 Annual cost of people served in employment training centers per recipient	17,609.92	0.00	0.00
20 Annual cost of people served in supported employment per recipient	5,052.36	0.00	0.00
21 Annual cost of people served through the HCBS-ID/DD Waiver pre recipient	1,817.69	0.00	0.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage of people with intellectual and developmental disabilities served in the community versus in an institutional setting	41.00	47.00	57.00
2 Percentage of people accessing ID/DD waiver services	57.20	62.90	69.20
3 Percentage of population accessing diagnostic services	61.70	67.90	74.70
4 Percentage of people accessing early intervention, employment, medical supports, case management targeted case management and/or other specialized services	100.00	100.00	100.00
5 Increase percentage of people with IDD accessing community services	8.00	10.00	10.00
6 To maintain 98% of program capacity for employment training programs, pre-school programs and employment related activities	100.00	0.00	0.00
7 To provide support coordination for each person determined to be eligible for the HCBS-ID/DD Waiver Program	100.00	0.00	0.00
8 To provide programming/service recommendations for each person evaluated by the D & E Team	100.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - Ellisville State School (373-00)

4 - IDD - SUPPORT SERVICES

Name of Agency

PROGRAM NAME

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of fiscal audits completed during the fiscal year	10.00	10.00	10.00
2 Number of training hours for compliance with state personnel board and in accordance with state and federal employment law	820.00	1,000.00	1,000.00
3 Number of staff hired	400.00	392.00	384.00
4 Number of staff separated from employment	431.00	389.00	350.00
5 Number of licensure and certification audits/reviews	23.00	23.00	23.00
6 Number of staff training hours	94,176.00	95,000.00	95,000.00
7 To provide the organizational structure through which all aspects of services are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource management.	100.00	0.00	0.00

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.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Support as a percentage of total budget (%)	4.00	4.00	4.00
2 Percentage rate of staff trained	100.00	100.00	100.00
3 Percentage rate of employee turnover	27.40	25.40	23.30
4 Percentage of programs in compliance with regulatory requirements	100.00	100.00	100.00
5 Support as a Percent of Total Budget	4.00	0.00	0.00

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

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage of compliance with state purchasing laws	100.00	100.00	100.00
2 Reduce staff turnover by 2% each year	100.00	100.00	100.00
3 Percentage of compliance with licensure and certifications by Division of Medicaid, Department Mental Health and MS Department of Education (MDE and IDEA)	100.00	100.00	100.00
4 To provide for the efficient and effective operation of the Institutional Care, Community Homes and Community Treatment Programs	100.00	0.00	0.00
5 To maintain the facility licensure and Medicaid certification with the State Department of Health for all four ICF/IDD Units	100.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mental Health - Ellisville State School (373-00)

	Fiscal Year 2016 Funding			FY 2016 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) IDD - INSTITUTIONAL CARE				
General	12,827,270	(517,809)	12,309,461	(4.04%)
State Support Special	471,852		471,852	
Federal				
Other Special	48,044,771		48,044,771	
TOTAL	61,343,893	(517,809)	60,826,084	

Narrative Explanation:
 For FY2017, if a three percent (%) General Fund decrease was necessary, Ellisville State School would potentially no longer be able to provide services to about 19 individuals with intellectual disabilities with residential treatment services. These people would be discharged to their families for care. For ICF/IID services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore, the loss of 3% or \$517,809 in General Funds would result in the facility losing \$2,071,236 in Other Special (Federal Pass-Through) Funding. The program has no other revenue source from which to pay it's portion of the cost incurred. Such a reduction in budget could result in the program implementing a reduction in force of professional and para-professional staff.

Program Name: (2) IDD - GROUP HOMES				
General	4,433,041		4,433,041	
State Support Special				
Federal				
Other Special	14,891,386		14,891,386	
TOTAL	19,324,427		19,324,427	

Narrative Explanation:
 No General Fund reduction.

Program Name: (3) IDD - COMMUNITY PROGRAMS				
General				
State Support Special				
Federal				
Other Special	6,646,663		6,646,663	
TOTAL	6,646,663		6,646,663	

Narrative Explanation:
 No General Funding reduction.

Program Name: (4) IDD - SUPPORT SERVICES				
General				
State Support Special				
Federal				
Other Special	3,498,180		3,498,180	
TOTAL	3,498,180		3,498,180	

Narrative Explanation:
 No General Funding reduction.

Program Name: (99) Summary of All Programs				
General	17,260,311	(517,809)	16,742,502	(3.00%)

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mental Health - Ellisville State School (373-00)

	Fiscal Year 2016 Funding			FY 2016 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
State Support Special	471,852		471,852	
Federal				
Other Special	73,081,000		73,081,000	
TOTAL	90,813,163	(517,809)	90,295,354	

BOARD OF MENTAL HEALTH MEMBERS

Mental Health - Ellisville State School (373-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of his/her duties.

B. Estimated number of meetings FY 2016:

12 Regular Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. Dr. James Herzog	Jackson, MS	Gov. Barbour	7- 1- 2008	7
2. Dr. John Montgomery	Ocean Springs, MS	Gov. Bryant	12- 19- 2015	7
3. Dr. Manda Griffin	Houka, MS	Gov. Barbour	7- 1- 2011	7
4. Dr. Sampat Shivangi	Ridgeland, MS	Gov Barbour	7- 1- 2009	7
5. Mr. George Harrison	Coffeeville, MS	Gov. Barbour	7- 1- 2003	14
6. Mr. J. Richard Barry	Meridian, MS	Gov. Bryant	7- 5- 2005	14
7. Mr. Robert Landrum	Ellisville, MS	Gov Bryant	7- 1- 2007	14
8. Ms. Rose Roberts	Pontotac, MS	Gov. Barbour	7- 1- 2008	7
9. Ms. Teresa Mosley	Clinton, MS	Gov. Bryant	1- 7- 2015	5

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi code of 1972 Annotated Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training	15,390	15,851	16,327
61070000 Travel Related Registration	1,968	3,298	3,397
Total	17,358	19,149	19,724
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transportation of Goods	11,878	12,234	12,601
61110000 Postal Services	27,394	28,216	29,062
61200000 Utilities	1,180,405	1,350,748	1,391,270
Total	1,219,677	1,391,198	1,432,933
C. Public Information (61300xxx-61310xxx)			
61300000 Advertising and Public Information	1,503	5,000	5,150
Total	1,503	5,000	5,150
D. Rents (61400xxx-61490xxx)			
61400000 Building and Floor Space Rent	291,420	309,245	318,522
61420000 Equipment Rental	96,964	106,286	109,475
61490000 Other Rentals	1,633	1,682	1,732
Total	390,017	417,213	429,729
E. Repairs & Service (61500xxx)			
61500000 Repair and Maintenance Service	587,055	888,772	915,435
Total	587,055	888,772	915,435
F. Fees, Professional & Other Services (61600xxx-61690xxx)			
61600000 Inter-agency Fees	553,479	717,069	738,581
61610000 Contract Worker Payroll - EFT	732,930	622,179	640,844
61625000 Contract Worker Payroll Matching Amounts - EFT	52,662	64,542	66,478
61626000 Contract Worker Refund of Deductions - SPAHRS	5		
61650000 Engineering Services	19,929	20,527	21,143
61652000 Construction Contractor Services	45,085	46,438	47,831
61660000 Accounting and Financial Services	16,950	17,460	17,990
61670000 Legal Services	144		
61677000 Settlement Payments - Gross Proceeds	7,345		
61680000 Medical Services	2,787,429	2,712,093	2,793,456
61690000 Fees and Services	147,236	143,571	147,878
Total	4,363,194	4,343,879	4,474,201

**SCHEDULE B
CONTRACTUAL SERVICES**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
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G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees and Services	144,518	148,854	279,567
61710000 Membership Dues	290	300	310
61715000 Trade and Technical Subscriptions	48	50	52
61730000 Laundry, Dry Cleaning and Towel Service	389,573	386,372	397,963
61735000 Salvage, Demolition and Removal Service	46,819	46,278	47,666
61740000 Enviromental Services	440	453	467
Total	581,688	582,307	726,025

H. Information Technology (61800xxx-61890xxx)			
61806000 Data Line and Network Charges - Outside Vendor	1,575	1,622	1,671
61818000 Cellular Usage Time - Outside Vendor	5,391	5,553	5,719
61821000 Wireless Data Transmission-not cell-Outside Vendor	38,852	40,018	41,218
61830000 IT Professional Fees - Outside Vendor	23,226	23,923	24,640
61836000 Outsourced IT Solutions	3,269	3,367	3,468
61839000 Software Acquisition, Installation & Maint-Out Vendor	91,582	99,542	102,528
61842000 Rental of IT Equipment - Outside Vendor	316	325	335
61848000 Maintenance & Repair of IT Equipment-Outside Vendor	358	369	380
61850000 Payments to ITS	253,846	261,461	269,305
Total	418,415	436,180	449,264

I. Other (61910xxx-61990xxx)			
61695000 Professional Fees and Services-Travel-1099	14,941	15,389	15,851
61910000 Petty Cash-Contractual	886	913	940
61960000 Prior Year Expense - Contractual	9,530		
Total	25,357	16,302	16,791

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	7,604,264	8,100,000	8,469,252
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Funding Summary:			
General Funds			126,248
State Support Special Funds			
Federal Funds			
Other Special Funds	7,604,264	8,100,000	8,343,004
Total Funds	7,604,264	8,100,000	8,469,252

**SCHEDULE C
COMMODITIES**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Building and Contruction Materials and Supplies	121,327	124,967	128,716
Total	121,327	124,967	128,716
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Books, Periodicals, Maps & Instructional Materials	2,722	2,158	2,223
62085000 Office Supplies	26,924	27,731	28,564
62100000 Printing Supplies	9,703	9,994	10,294
62400000 Furniture and Equipment	99,566	102,553	105,629
Total	138,915	142,436	146,710
C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	265,469	268,186	276,232
62072000 Shop Supplies	83	85	88
62110000 Parts & Access - Heating, Cooling, Plumbing, Elect	121,931	122,662	126,342
62115000 Parts & Access - Office, IT, and Other Equip	65,229	67,186	69,201
62120000 Parts & Access - Vehicles, Buses, Planes, etc.	27,286	28,105	28,948
62130000 Tires and Tubes	32,713	33,694	34,704
Total	512,711	519,918	535,515
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
62025000 Educational Supplies	18,566	19,122	19,696
62070000 Lab and Medical Supplies	1,685,119	1,843,454	1,898,758
62095000 Photographic Supplies and Processing	280	288	297
62105000 Promotional Materials	119	123	126
Total	1,704,084	1,862,987	1,918,877
E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62020000 Decals and Signs - Other Than Construction	91	105	108
62045000 Food for Persons	1,841,595	2,061,918	2,123,776
62055000 Fuel Card Repairs and Maintenance	116	133	137
62060000 Janitorial and Cleaning Supplies	374,346	385,576	397,144
62065000 Kitchen, Cafeteria, and Dining Supplies	127,523	131,348	135,289
62075000 Lawn, Farm and Garden Supplies	12,320	12,689	13,070
62078000 Other Miscellaneous Supplies	64,958	66,906	68,913
62080000 Linens and Bedding	39,442	40,625	41,844
62090000 Personal Hygiene and Grooming Supplies	123,808	127,522	131,348
62135000 Uniforms and Apparel	9,408	11,257	11,595

**SCHEDULE C
COMMODITIES**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
62140000 Window Treatments and Carpet	991	1,140	1,174
62400000 Furniture and Equipment	105,025	108,176	111,421
62415000 Computers and Computer Equipment	7,375	8,105	8,348
62420000 Televisions	100	115	118
62910000 Petty Cash Expenses - Commodities	1,283	1,221	1,258
62960000 Prior Year Expense - Commodities	13,465		
Total	2,721,846	2,956,836	3,045,543
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	5,198,883	5,607,144	5,775,361
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	5,198,883	5,607,144	5,775,361
Total Funds	5,198,883	5,607,144	5,775,361

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mental Health - Ellisville State School (373-00)
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

B. Road Machinery, Farm & Other Equipment (63300100)						
Lawn Mower (R)	1	7,519				
Tractor Bush Hog (R)	1	3,916				
Trimmers	2	651				
Lawn Blowers (R)	2	792				
Pole Trimmer (R)	1	527				
Total		13,405				

C. Office Machines, Furniture, Fixtures, Equip. (63200100)						
Clothes Dryer (R)	1	1,664				
Televisions (R)	4	1,312				
Air Handler (R)	1	18,900				
A/C Unit, Central (R)	1	3,762	1	32,393	1	33,393
A/C & Heating Unit (R)	1	17,700			1	18,700
A/C Unit Compressors (R)	3	4,173				
Shower Trolleys (R)	3	19,412	1	5,469	1	5,469
Blanket Blower/Warmer (N)	2	2,225				
Fire Alarm System (R)	1	7,770				
Generator (N)			1	44,531	1	45,940
Tub with Stretcher (R)			1	12,500	1	12,500
Total		76,918		94,893		116,002

D. IS Equipment (DP & Telecommunications) (63200100)						
IPads (N)	4	1,064				
Computer Switches (R)	3	3,895				
Computer, Lenova (N)	2	2,858				
Printers (R)	1	1,031	14	11,000	5	5,000
Scanners (N)	5	2,089				
Desktop Compters (R)			22	17,600	125	125,000
File Servers (R)			3	34,500	2	10,000
Total		10,937		63,100		140,000

E. Equipment - Lease Purchase (63200100)						
63200100 Master Lease 2011A - Payroll and Phone Systems	1	165,208	1	185,113	1	88,182
63200100 Master Lease 2013A - Vehicles	6	38,360	6	39,426	1	40,522

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mental Health - Ellisville State School (373-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
63200100 Master Lease 2013A - Electronic Health Records	1	181,290	1	186,328	1	191,506
63200100 Master Lease 2015A - Lagoon Project	0		1	100,679	1	93,327
Total		384,858		511,546		413,537

F. Other Equipment (63200100)						
Portable Bone Ultrasonometer (N)	1	6,500				
Dental Cavitron (R)	1	2,728				
X-Ray Machine (R)	1	109,535				
Fingerprinting Machine (R)	1	4,545				
Panaromic Dental X-Ray (N)	1	26,701				
Hand Held Dental X-Ray (R)	1	5,832				
Dental Light (R)	1	2,665				
Camera System (N)	1	1,562				
Kiln (R)	1	2,848				
Dental Delivery Cart (R)	1	3,572				
Dental Chair (R)	1	5,648				
Table Saw (R)	1	2,600				
Total		174,736				

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		660,854		669,539		669,539
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Funding Summary:						
General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		660,854		669,539		669,539
Total Funds		660,854		669,539		669,539

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

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300100)							
63300100 Van FV	58			12	494,223	4	154,480
63300100 Bus BS	10					1	70,000
63300100 Van MV	37			6	126,756	2	46,478
63300100 Sedan MS	1			1	16,989	2	37,376
63300100 Truck MU	33			2	38,932	2	41,162
63300100 Sedan FS	1			1	23,100	2	46,200
63300100 Wagon MW	1						
63300100 Truck HU	11						
63300100 Truck DU	1						
63300100 Truck UT	1						
63300100 Van CV	3						
Total (A)	157			22	700,000	13	395,696

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>					700,000		395,696
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Funding Summary:							
General Funds							37,376
State Support Special Funds							
Federal Funds							
Other Special Funds					700,000		358,320
Total Funds					700,000		395,696

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. Cellular Phones (63400100)							
63400100 Cellular Phones	19			2	1,000	2	1,000
Total	19			2	1,000	2	1,000
Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					1,000		1,000
Funding Summary:							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds					1,000		1,000
Total Funds					1,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Mental Health - Ellisville State School (373-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
D. Debt Service & Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)			
65040 Interest on Lease Purchases (DO NOT DELETE)	40,306	53,724	48,871
Total	40,306	53,724	48,871
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
67065000 Medical Care for Needy	202,045	200,000	200,000
67105000 Client - Disabled Assistance	26,208	26,993	27,803
67155000 Vehicle Inspection Stickers	695		
68515000 Transfers to Other Funds	313,896	691,708	785,825
68515000 Transfers to Other Funds - Medicaid Match	16,564,041	17,125,031	19,507,288
68515000 Transfers to Other Funds - Medicaid Bed Tax	2,910,107	2,619,096	2,529,022
Total	20,016,992	20,662,828	23,049,938
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	20,057,298	20,716,552	23,098,809
Funding Summary:			
General Funds	16,900,821	17,260,311	19,642,568
State Support Special Funds	471,852	471,852	471,852
Federal Funds			
Other Special Funds	2,684,625	2,984,389	2,984,389
Total Funds	20,057,298	20,716,552	23,098,809

**NARRATIVE
2017 BUDGET REQUEST**

Mental Health - Ellisville State School (373-00)

Name of Agency

ELLISVILLE STATE SCHOOL

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2017

BUDGET REQUEST

The Fiscal Year 2017 Budget Request for Ellisville State School has been prepared in accordance with the Fiscal Management Board and Legislative Budget Office Budget Preparation Instructions for Fiscal Year 2017, dated June 4, 2015. Section 3, Narrative Justification for Fiscal Year 2017, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2016. This section is listed by Major Object of Expenditure. The information references the agency's four (4) programs: the IDD - INSTITUTIONAL CARE Program, the IDD - GROUP HOMES Program, the IDD - COMMUNITY PROGRAMS Program, and the IDD - SUPPORT SERVICES Program.

The Fiscal Year 2017 Budget Request of Ellisville State School is in the amount of \$96,124,025 which represents a \$5,310,862 increase over the 2016 appropriation. This increase will be used to replace funding previously lost during the ARRA reallocations of general funds, and address additional costs anticipated in FY 2017.

1. A. MAJOR OBJECT OF EXPENDITURE

I.A.1. PERSONAL SERVICES: SALARIES, WAGES, AND FRINGE BENEFITS (BASE)

Requested expenditures are submitted for the Fiscal Year 2017 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2016 legislative appropriation. In the FY 2016 appropriation bill, Ellisville State School has been authorized 1,530 positions which include 1,446 full-time and 16 part-time permanent positions, and 68 full-time time-limited positions. The overall request of \$57,584,368 represents a \$2,675,440 increase from the Fiscal Year 2016 authorization and is associated primarily with the request to realign salaries in the Direct Care series.

Additional Personal Services requested is as submitted to the State Personnel Board.

The total request of \$57,584,368 includes \$5,694,646 for additional compensation. This is comprised of \$66,440 for Reallocations, \$549,945 for Reclassifications, \$38,967 for Educational Benchmarks, \$64,556 for Special Compensation Plans, \$2,902,727 for Fair Labor Standards Act Overtime, and \$55,842 for Standby Pay and \$2,016,169 requested to implement the Direct Care Series Realignment.

FISCAL YEAR 2017 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

The sum of \$2,675,440 is respectfully requested to fund the Direct Care Worker Realignment Plan, and other compensation as noted above. The breakdown by program is as noted below.
IDD Institutional Program

The sum of \$1,737,061 in other Special Funds is requested

IDD - GROUP HOMES Program

The sum of \$736,411 in other Special Funds is requested.

IDD - COMMUNITY PROGRAMS Program

The sum of \$201,968 in General Funds is requested.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2017 is \$57,584,368. It is proposed that this request be funded by \$201,968 in General Funds, \$53,861,340 in Medicaid funding, \$2,252,489 in Client Patient Funds, \$599,221 in

**NARRATIVE
2017 BUDGET REQUEST**

Mental Health - Ellisville State School (373-00)

Name of Agency

Medicare funding, and \$669,350 in Other collections.

I.A.2. TRAVEL

The sum of \$130,000 is respectfully requested to support travel needs in Fiscal Year 2017. This amount represents no increase over that authorized in Fiscal Year 2016. It is proposed that this request will be funded with \$128,014 in Medicaid Fund support, and \$1,986 derived from other collections.

FISCAL YEAR 2017 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

IDD - COMMUNITY PROGRAMS Program

The sum of \$20,000 in Special funds is respectfully requested to allow the program to meet its required mobility and inspection requirements.

Funding by program is anticipated to be expended as below:

1. **IDD - INSTITUTIONAL CARE:** For fiscal year 2017, a total of \$4,442 is requested for travel related services for this program. These funds will be used primarily for staff supervision of persons served associated with therapeutic outings.
2. **IDD - GROUP HOMES:** A total of \$49,227 is requested for this program. Currently, Ellisville State School operates twenty three community homes and two supervised/supported living programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties.

Persons living in community homes depend to a great extent on their case managers and support staff to assist them in shopping, banking, and human service activities. The employees participating in these programs must be reimbursed for travel expenses. Travel funds are also needed for professional staff that are assigned to two or more community homes who, in order to carry out their work assignments, travel to and from various work locations.

3. **IDD - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$74,336 for travel for this program.. This particular program includes Case Management, Diagnostic & Evaluation Services, the Early Intervention Program, the Home and Community Based Waiver Program, Supported Employment Services, and Employment Training Services located in the community.

The Case Management Program supervises persons in the community either living independently or with their families. The Case Management Program provides community support services to promote and maintain the highest level of independent living possible. This is a very cost effective program, however, it does require a great deal of travel expense for staff who must utilize their personal vehicles in order to accomplish their assignments.

The Home and Community Based Waiver Program (HCBW), which was introduced in Fiscal Year 1996, provides an alternative to institutionalization by providing an array of services for the person in their home and/or in day programs. One of the major expenses of the program is travel for staff. This includes the travel costs of licensed practical nurses and direct care staff to and from the participating person's home, payment of travel expenses for staff who must travel to the home to initiate services to persons, and payment for travel costs incurred by staff to provide program oversight services in the 20 counties served by Ellisville State School's HCBW program.

4. **IDD - SUPPORT SERVICES:** A total of \$1,995 is requested for this program. Administrative staff, including nursing home administrators, program directors, business office personnel, and other support staff are required to attend various meetings scheduled at different locations throughout the state. These meetings include Department of Mental Health Board meetings and other administrative and planning meetings. These meetings may be called by federal and/or state agencies regarding program rules and regulations for which this program is held accountable. Funds are requested to defray the travel expenses of administrative staff who are required to make these trips.

I.B. CONTRACTUAL SERVICES - SCHEDULE B

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The sum of \$8,469,252 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2017 funding request for Contractual Services reflects a \$369,252 increase associated with the need to defray the general increase in the level of costs over the past few years, plus the need to provide insurance to designated contractors in accordance with the affordable care act. It is proposed that these expenditures be funded with \$126,248 in General Funds, \$8,309,839 in Medicaid funding and \$33,165 in Other Collections.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community homes, and programmatic and support buildings. Ellisville State School is responsible for 98 buildings. This includes 11 dormitories, an administration building, 5 dedicated warehouses, 3 employment training facilities, a school, 3 recreation buildings, a medical clinic, 4 laundries, 4 pavilions, 2 well houses, and several support facilities. The program is responsible for 17 community ICF/IDD community homes and multiple service locations throughout its 31 catchment area. While the oldest building on campus was constructed in approximately 1901, the majority of the buildings were constructed between 1928 - 1965. As the program's physical plant ages, federal and state regulations governing the provision of service to persons with developmental disabilities place tremendous stress on the physical environment as it relates to safety, preventive maintenance and repair programs, and the general overall appearance of the program's buildings and grounds.

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3% General Price Increase.

IDD - INSTITUTIONAL CARE Program - The sum of \$162,810 in additional Special Funds is requested.

IDD - GROUP HOMES Program - The sum of \$51,030 in additional Special Funds is requested.

IDD - COMMUNITY PROGRAMS Program - The sum of \$17,010 in additional Special Funds is requested.

IDD - SUPPORT SERVICES Program - The sum of \$12,154 in additional Special Funds is requested.

Contractors= Insurance Required by the Affordable Care Act

IDD - COMMUNITY PROGRAMS Program - The sum of \$126,248 in additional General Funds is requested.

The following is a line item justification of the contractual type items requested in the fiscal year 2017 budget.

A. Tuition: (61050xxx-61080xxx):

61060000 Employee Training \$16,327 is requested to pay employee's registration fees for conferences and seminars. Several professional organizations for social workers, dietitians, nurses, nursing home administrators, speech pathologists, and others require that in order to maintain licensure or certification, the professionals earn continuing education unit credit each year. This credit is earned through approved seminars, and other training sessions.

61070000 - Travel Related Registration \$3,397 is requested in this line item to pay for travel related registration.

B. Communications and Utilities (61100xxx-61200xxx):

61100000 Transportation of Goods \$12,601 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

61110000 Postal Services Ellisville State School is requesting \$29,062 in this line item. This line item is used to pay for program postage. ESS must maintain correspondence with a number of agencies, companies, and most importantly with parents and families of all persons served.

61200000 Utilities \$1,391,270 is requested for utilities to operate the agency.

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C. Public Information (61300xxx 61310xxx):

61300000 Advertising and Public Information A total of \$5,150 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis.

D. Rents (61400xxx 61490xxx000):

61400000 Building and Floor Space Rent \$318,522 is included in the fiscal year 2017 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

61420000 Equipment Rental \$109,475. This amount will cover the rental of miscellaneous equipment such as backhoes, trenchers, office equipment, and man-lifts for Ellisville State School.

61490000 Other Rentals \$1,732 is requested. Other rental includes the rental of films and video tapes for individual entertainment, the rental of oxygen tanks for both medical and maintenance purposes, and the rental of specialized tools and equipment.

E. Repairs and Service (61500xxx):

61500000 Repair and Maintenance Service A total of \$915,435 is requested for this line item. Services provided include the repair of utility systems, buildings, roads and walks, equipment, and vehicles.

F. Fees, Professional and Other Services (61600xxx-61690xxx):

61600000 Inter-Agency Fees. \$738,581 is requested for fees charged by DFA, MMRS, the Department of Audit, the State Personnel Board, and other state agencies for services provided to Ellisville State School.

61600000 Contract Worker Payroll - EFT. The sum of \$640,844 is requested for services provided to Ellisville State School by contract workers.

61625000 Contract Worker Payroll Matching Amounts - EFT. \$66,478. This amount is requested for the required federal match associated with Account 61600000.

61650000 Engineering Services \$21,143 is requested for engineering services for Ellisville State School.

61652000 Construction Contractor Services - The sum of \$47,831 is requested for non-capital repair work provided to Ellisville State School.

61660000 Accounting Services - The sum of \$17,990 is requested to defray the cost of accounting services provided to the agency, primarily associated with the annual Medicaid cost report.

61680000 Medical Services - The sum of \$2,793,456 is requested to defray the cost of physicians, dental, nursing and other medical services to the persons served by Ellisville State School.

61690000 Fees and Services - A total of \$147,878 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the persons served, removal of pests and varmints from the campus, sign painting, funerals for persons served, asbestos abatement, and management services for various information systems.

G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)

61700000 Insurance Fees and Services \$279,567 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool and for other fidelity obligations.

61710000 Membership Dues A total of \$310 is requested for this line item. Dues include membership in the Southern Association of Schools and Colleges, and the Southeast In-Service Education Council.

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61715000 Trade and Technical Subscriptions. - A total of \$52 is requested to maintain several journal subscriptions for the professional library.

61730000 Laundry, Dry Cleaning and Towel Service A total of \$397,963 is requested in this line item to cover laundry, dry cleaning, and towel service for the program.

61735000 Salvage, Demolition and Removal Service A total of \$47,666 is requested for this line item. These funds are used to pay for the removal of the program's garbage and trash and medical waste.

61740000 Environmental Services - The amount of \$467 is requested to allow the agency to fulfill its environmental obligations, generally determined by the federal government.

H. Information Technology (61800xxx-61890xxx):

Ellisville State School serves approximately 300 persons on its main campus, 200 persons in its community based community homes and approximately 600 persons through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of persons served, hiring of staff, and aids the program in maintaining accountability. The program maintains contracts for maintenance of equipment, utilization of programs offered by other state agencies, repair of equipment, training on new technology, program licenses, and software maintenance. Line item amounts are listed as:

61806000 Data Line and Network Charges - Outside Vendor \$1,671

61818000 Cellular Usage Time, Outside Vendor - \$5,719

61821000 Wireless Data Transmission - not cell- Outside Vendor - \$41,218

61830000 IT Professional Fees - Outside Vendor - \$24,640

61836000 Outsourced IT solutions - \$3,468

61839000 Software Acquisition, Installation and Maint - Out. Vendor - \$102,528

61842000 Rental of IT Equipment - Outside Vendor \$335

61848000 Maintenance and Repair of IT Equipment - Outside Vendor - \$380

61850000 Payments to ITS \$269,305

I. Other (61910000-61990000):

61695000 Professional fees and Services-Travel - 1099 - The sum of \$15,851 is requested for travel in conjunction with the receipt of professional services.

61910000 Petty Cash- Contractual - The sum of \$940 is respectfully requested for this object code.

I. C. COMMODITIES

Requested commodity funding for Fiscal Year 2017 is in the amount of \$5,775,361. The total Fiscal Year 2017 funding request for Commodities reflects an increase of \$168,217 over Fiscal Year 2016. This increase is associated with a general level of price increases experienced over the past several years. It is respectfully proposed that this request be funded with \$5,752,508 of Medicaid and \$22,853 of Other collections.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the

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persons served, personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial supplies, and office supplies. Funding in this category is used to repair and maintain buildings on the agency main campus, community homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 98 buildings located on the main campus and across a 31 county area in central Mississippi. A large portion of the square footage assigned to the agency was constructed on the Ellisville State School campus prior to 1960. As the program's physical plant ages, federal and state regulations governing the provision of service to persons with developmental disabilities place tremendous stress on the physical environment as it relates to safety, preventive maintenance and repair programs, and the general overall appearance of program buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2015, Fiscal Year 2016, and Fiscal Year 2017, as requested, are referenced as Schedule C of this budget document.

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3% General Price Increase.

IDD - INSTITUTIONAL CARE Program-The sum of \$116,580 is requested.

IDD - GROUP HOMES Program-The sum of \$36,540 is requested.

IDD - COMMUNITY PROGRAMS Program-The sum of \$12,180 is requested.

IDD - SUPPORT SERVICES Program - The sum of \$2,917 is requested.

The above increases are requested from Other Special Fund sources.

A. Maintenance and Construction Materials & Supplies (62000xxx-62015xxx)

62015000 Building and Construction Materials and Supplies - The sum of \$128,716 is requested for aggregates, cement, steel, paint, lumber, and other supplies used to maintain the agency.

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx):

62010000 Books, Periodicals, Maps, and Instructional Materials - A total of \$2,223 is requested for this line item. Funds from this line item are used to purchase books and films for the professional library.

62085000 Office Supplies - \$28,564 is requested in this line item. The funds in this line item are to be utilized to purchase materials for business operation and professional offices. The funds in this category will be utilized by all programs.

62100000 Printing Supplies A total of \$10,294 is requested in this line item. The funds in this line item are to be utilized to print office ledgers, forms and documents associated with persons served, individual care, and the Business Office and for the printing of various program policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62400000 Furniture and Equipment A total of \$105,629 is requested for this line item. This includes the purchase of items costing less than the designated threshold for capital equipment.

C. Equipment Repairs, Parts, Supplies & Accessories (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx):

62050000 Fuel \$276,232 is requested for gasoline, diesel, and other fuels used by the agency.

62072000 Shop Supplies - \$88 is requested for supplies to be used in the maintenance shop.

62110000 Parts & Access.- Heating, Cooling, Plumbing, Elect - The amount of \$126,342 is requested to address the mechanical and plumbing parts needs of the agency.

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62115000 Parts & Access - Office, IT and Other Equipment. The sum \$69,201 is requested for parts and accessories used in association with office, data processing, and other equipment.

62120000 Parts & Access - Vehicles, Buses, Planes, etc. \$28,948 is requested for this line item. Repair parts are needed in order to keep the program's inventory of vehicles operating.

62130000 Tires & Tubes - \$34,704 is requested for tires and tubes for vehicles assigned to the agency.

D. Professional & Scientific Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx):

62025000 Educational Supplies \$19,696 is requested in this line item. A majority of the materials purchased under this category are utilized by the institutional care services program component and particularly the Special Education Department. This department is responsible for the education of all school age persons served.

62070000 Lab and Medical Supplies \$1,898,758 is requested for this line item. The funds in this line item are utilized primarily for the purchase of medical supplies including drugs, bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent persons served and supplies for dental, therapy, the pharmacy and labs. The increase would assist in defraying the rising costs associated with the acquisition of these items.

62095000 Photographic Supplies \$297 is requested in this line item. Funds in this line item are utilized to purchase photography supplies such as paper and inks to make photographs of persons served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic clubs and professional organizations.

62105000 Promotional Materials - The sum of \$126 is requested for this cost category.

E. Other Supplies and Materials:

62020000 Decals and Signs- Other than Construction - The sum of \$108 is requested for decals and signage to be used in conjunction with the Ellisville State School program.

62045000 Food for Persons \$2,123,776 is requested in this line item. The funds will be utilized in the institutional services component program of the budget by the Food Services Department. The funds will be utilized to purchase food for meals and snacks to assure that persons served receive nutritious and well balanced diets. The increase requested would assist our agency in addressing the increased costs anticipated.

62055000 Fuel Card Repairs and Maintenance. The sum of \$137 is requested for repairs and maintenance associated with the Fuel Card.

62060000 Janitorial and Cleaning Supplies \$397,144 is requested in this line item. Ellisville State School is a health care program and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary environment for all persons served, employees and visitors.

62065000 Kitchen, Cafeteria, and Dining Supplies The funds in this category are used primarily in the institutional care services program component. The money will be used to purchase plates, silverware, napkins, tinfoil, and other items related to supplies used by the Dietary Department. A total of \$135,289 is requested for this line item.

62075000 Lawn, Farm and Garden Supplies A total of \$13,070 is requested. This includes plants and landscaping supplies for the campus.

62078000 Other Miscellaneous Supplies \$68,913 is requested in this line item. Funds utilized through this category are for miscellaneous items such as the purchase of smoke detectors, fire extinguishers, electric fans, folding type chairs, irons, lamps, heating pads, safety pins, ribbons, electric shavers, and a wide variety of miscellaneous supplies and materials needed by the persons served in order to maintain their daily lifestyle.

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62080000 Linens and Bedding \$41,844 is requested in this line item. The funds in this line item will be used in the institutional care services program component by the residential living department to purchase linens for persons served.

62090000 Personal Hygiene and Grooming Supplies. The sum of \$131,348 is requested to procure appropriate hygiene and grooming items for the population served.

62135000 Uniforms and Apparel \$11,595 is requested in this line item. The program provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus and culture respect from employees and visitors to the campus.

62140000 Window Treatments and Carpet The sum of \$1,174 is requested for this line item. These funds will be used in the institutional care services program component for the purchase of drapes and drapery material, blinds, floor tile and other items used by the residential living program for the persons served.

62400000 Furniture and Equipment - The sum of \$111,421 is respectfully requested for replacement furniture. All programmatic equipment is located in hard use locations, and constant replacements are required to maintain federal standards and Medicaid certification.

62415000 Computers and Computer Equipment - The sum of \$8,348 is requested to replace units which have exceeded their useful lives.

62420000 Televisions - The sum of \$118 is requested to replace units which have been rendered unserviceable due to attrition.

62910000 Petty Cash Expenses- Commodities- The sum of \$1,258 is requested for Petty Cash expenditures.

I. D. CAPITAL OUTLAY

D-1. TOTAL: OTHER THAN EQUIPMENT (Schedule D-1)

No funding is requested in this category.

D-2. CAPITAL OUTLAY EQUIPMENT (Schedule D-2)

The Ellisville State School Fiscal Year 2017 Budget Request for Capital Outlay - Equipment totals \$669,539. This funding has traditionally replaced equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories and programmatic and support areas. The amount of \$413,537 is included as the principal portion of debt service associated with the acquisition of electronic timekeeping and records keeping systems, vehicles in Fiscal Year 2015, and sewerage treatment upgrades mandated by the Department of Environmental Quality. It is respectfully proposed that this request be funded with \$669,539 in Other, Special Fund support, if available. This request represents no increase over the Fiscal Year 2016 estimate.

Proposed object codes, by subcategory, are requested below:

C. Office Machines, Furniture, Fixtures & Equipment:

Generator - 1 each replacement generator is requested to replace and old and undersized unit on the program site. Cost \$45,940.

ADA Tub with Stretcher - 1 each is being requested to accommodate the accessibility requirements of the individuals we serve. Cost-\$12,500.

Shower Trolley-1 each at a cost of \$5,496 is respectfully requested.

Air Conditioning Chillers - Spending authority for one each central air conditioning at a cost of \$33,393 is respectfully requested. This unit would replace existing unreliable equipment at the end of its useful life.

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A/C and Heating Unit - 1 each replacement packaged unit is respectfully requested to remove an overage unit out of service. The estimated cost is \$18,700.

D. IS Equipment (Data Processing and Telecommunications):

Over the past several years, Ellisville State School has been requesting a number of computers, printers, and assorted hardware needed to operate an information and data processing system at this program. While no major upgrades have been conducted over the past several years, the age of the equipment plus the loss of support for the Windows XP operating system has made the replacement of these units critical. The sum of \$140,000 is requested to upgrade our system to maintain compatibility with the newly implemented MAGIC system, to remain compliant with electronic health regulations, and to ensure the capability to remain compliant with evolving federal electronic security requirements. Specific items subject to failure are as follows:

2 ea. Servers File @ 5,000.00 ea.- \$10,000 total
5 ea. Printers, Laser, Medium @ \$1,000.00 ea.- \$5,000 total
125 ea. Computers, Desktop @ \$1,000.00 ea.-\$125,000 total

E. Equipment - Lease Purchase

The sum of \$88,182 is included for the principal portions of a lease purchase agreement associated with a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2015.

The sum of \$40,522 is included for the principal portion of a lease purchase agreement associated with replacement vehicles in Fiscal Year 2015.

The sum of \$191,506 is included for the principal portion of a lease purchase agreement associated with an electronic records system procured in Fiscal Year 2015.

The sum of \$93,327 is included to address the principal portion of a lease purchase associated with Department of Environmental Quality mandated upgrades to our sewerage treatment plant.

D-3. PASSENGER/WORK VEHICLES (Schedule D-3)

The sum of \$395,696 is requested for the contingency of having to replace vehicles which are no longer roadworthy. This amount represents a decrease of \$249,304 from the amount approved for Fiscal Year 2016. These acquisitions would be funded by the sum of \$37,376 in General Funds and \$358,320 in Other Special Funds, should such be available.

63300100 Van FV

Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the IDD - Group Homes and IDD Community Programs programs. Associated with community service provision is an increased reliance upon transportation, increasing involving persons with multiple handicaps. With these factors in mind, regulations and requirements associated with these programs are especially stringent, stemming from both the Americans with Disabilities Act and Medicaid conditions of participation. As with other programs, Ellisville State School strives to maintain the highest level of compliance with the Americans with Disabilities Act, which specifically addresses the transportation requirements of persons with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The estimated cost of these vehicles is \$154,480 total.

63300100 Bus BS

One each 15 passenger conversion wheelchair bus is respectfully requested as a replacement vehicle for campus use. The Ellisville State School campus is comprised of approximately 300 improved acres serving in excess of 300 people in four individually, licensed Intermediate Care Facilities for Individuals with Developmental Disabilities an accredited school, 3 training centers, 13 dormitories, and a medical clinic. Over 50% of our clients are required to use wheelchairs due to challenges they encounter associated with ambulation. Ellisville State School as a result of its Medicaid licensure has specific and stringent obligations in its provision of services to provide a very high level of transportation services to the individuals it serves. In addition to the obligations incurred under the Medicaid ICF/IDD program, Ellisville State School strives to maintain the highest level of

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compliance with the Americans with Disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The acquisition of this vehicle would help ensure the highest degree of compliance with associated regulations. The programs these vehicles would serve will generate approximately \$182,000 per day. The estimated cost of these vehicles is \$70,000.

63300100 Van MV

One mini van is respectfully requested to replace a vehicle currently in service, but which has currently reached the end of its useful life. This vehicle is used to support community integration activities conducted from the main program site and affiliated with the four licensed ICF/IDD units noted previously. This vehicle is requested as an integral component of our service provision plan. The estimated cost of this vehicle is \$23,239.

One mini van is requested as a replacement for a vehicle currently in service and is used as the service vehicle for the agency's Information Technology Department. Responsibilities for this department include the maintenance of a network covering 31 counties and comprised of several hundred computers. The estimated cost of this vehicle is \$23,239.

63300100 Sedan MS

Two each sedans MS are respectfully requested to replace vehicles currently in service and assigned to our Early Intervention Program, but have currently reached the end of their useful lives.

Early Intervention/Child Development programs for children with developmental disabilities and their families are designed to enhance the development of infants, toddlers and young children with disabilities or children who are at risk for developing disabilities. The early intervention services are intended to promote development of intellectual, physical, emotional and social growth of children as well as provide support and educational opportunities to their families. The existence of early intervention programs are designated in federal and state legislation. In 1986, the Education for all Handicapped Children's Act (Public Law 94-142) was amended to add rights for infants, toddlers and preschool children and their families. Prior to this historic legislation the Mississippi Department of Mental Health initiated the MATCH program (Mississippi Action for Teaching Children at Home). The primary focus of this program was serving young children with multiple disabilities in their home environment.

The primary agencies involved in early intervention service delivery are: the Mississippi Department of Health (First Steps Early Intervention Program), the lead agency for early intervention, the Mississippi Department of Mental Health, Mississippi Department of Education and Office of the Governor, Division of Medicaid.

Recent decisions by the Mississippi Department of Health have essentially repudiated the practice of a facility based@ service provision and currently require services to be provided in the natural home environment. This requirement has placed a significant strain on our transportation resources, as a result of dramatically increased wear and tear being experienced by vehicles assigned to the program.

The estimated cost of these vehicles is \$37,376.

63300100 Truck MU

Two each pickup trucks are respectfully requested to replace vehicles currently in service, but which have currently reached the end their useful lives. This vehicles are used to support client activities and to deliver supplies and materials to our 17 Community ICF/MR group homes, located throughout a 31 county catchment area in central Mississippi. This program generates approximately \$50,000 per day in Medicaid ICF/MR revenue. The cost of these vehicles is \$41,162.

63300100 Automobile Sedan FS

One automobile, sedan is respectfully requested to replace a vehicle currently in service, but which has currently reached the end of its useful life. This vehicle is used primarily as a motor pool vehicle to support client activities, and the inspection and training functions of the agency and is assigned to the agency director. The estimated cost of this vehicle is \$23,100.

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One automobile, sedan is respectfully requested to replace a vehicle currently in service as the agency's campus security vehicle but which has currently reached the end of its useful life. The estimated cost of this vehicle is \$23,100.

D-4. WIRELESS COMMUNICATION DEVICES (Schedule D-4)

Wireless communication devices are defined by Senate Bill 2398 as cellular telephones, pagers, or personal digital assistant devices having a wireless communication capability. Associated with this, progressive managerial theory stresses the importance of timely, concise, and accurate transmission of decision useful information as a key factor in the cultivation and maintenance of organizational effectiveness.

No programmed replacements are requested for Fiscal Year 2017. However spending authority in the amount of \$1,000 is respectfully requested to offset the potential for unforeseen contingencies. Funding would be via Other Special Funds, pending availability. This request represents no increase over the Fiscal Year 2016 appropriation.

I. E. SUBSIDIES, LOANS, AND GRANTS

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$23,098,809. This amount represents an increase of \$2,382,257 above that amount estimated for Fiscal Year 2016. The increase is requested to fully fund required levels of expenditure anticipated in Fiscal Year 2017, primarily Medicaid Match, and to provide additional Medicaid Match funding, to allow the agency to become current with respect to its Medicaid Match Liability.

FISCAL YEAR 2017 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

Medicaid Match

The amount of \$2,382,257 is requested as an increase over the estimate for Fiscal Year 2016. This amount is respectfully requested to adequately fund Medicaid Match liability anticipated during Fiscal Year 2017. The sum of \$1,700,000 will be used to replace funding lost as a result of the previous ARRA transactions, and hopefully allow the agency to satisfy the delinquent portion of its Medicaid Match liability during the current period of FY 2017. The amount of \$682,527 is respectfully requested to provide for the additional Medicaid Match expected to be incurred as the result of increased costs anticipated.

This amount is broken down by associated program as follows:

IDD - INSTITUTIONAL CARE Program

An increase in the amount of \$1,637,876 is requested for this category.

IDD - GROUP HOMES Program

An increase in the amount of \$744,381 is requested for this category.

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2017:

D. Debt Service and Judgements:

65040 Interest on Lease Purchases - The sum of \$48,871 is requested to address interest portions of lease purchase agreements associated with a replacement telephone system, a new electronic timekeeping system, an electronic records system, vehicles procured in Fiscal Year 2015, and sewerage treatment plant upgrades.

E. Other

67065000 Medical Care for Needy Federal Medicaid regulations will now allow a licensed nursing home program to purchase wheelchairs for the persons served and be reimbursed for the cost. Ellisville State School serves a large number of persons who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the

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persons served by Ellisville State School need a wheelchair or other adaptive type of device in order to be mobile in their environment. These specially made chairs and other equipment are very expensive and may range in price from \$750 up to \$7,000 per chair. It is estimated that Ellisville State School will need to purchase 30 of these chairs. Persons who need these chairs have severe to profound physical deformities as well as mental retardation. Often their chairs must be molded and custom made to fit the individual person. Ellisville State School is requesting \$200,000 for this line item in order to purchase wheelchairs for the persons. This money is reimbursable from the Medicaid program.

67105000 - Client-Disabled Assistance - Funding in this category is used to assist persons served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the persons served lack sufficient funds in their personal accounts. The amount of \$27,803 is requested for this object code.

68515000 Transfers to Other Funds A total of \$785,825 is requested in this budget that will be transferred to the Central Office of the Department of Mental Health and the Department of Finance and Administration. This is Ellisville State School's share of the administrative cost charged by those agencies.

68515000 Transfers to Other Funds - Medicaid Match - Funding in the amount of \$19,507,288 is requested in association with the liability to be incurred in the collection of anticipated Medicaid ICF/MR payments for the period.

68515000 Transfers to Other Funds Medicaid Bed Tax - A total of \$2,529,022 is requested for payment of this item to the Office of the Governor/Division of Medicaid. This charge was imposed effective April 2005, and was authorized in statute per Mississippi Code Annotated, Section 43-13-145.

It is proposed that this category will be funded by \$19,642,568 in General Funds, \$471,852 in State Support Special Funds and \$2,984,389 in Other Special Funds.

BUDGET TO BE FUNDED AS FOLLOWS:

A. CASH BALANCES - UNENCUMBERED

For Fiscal Year 2017, beginning cash unencumbered, July 1, 2016, is estimated at \$129,450. The estimate for Fiscal Year 2017 ending cash is \$129,450 which reflects no change.

B. STATE APPROPRIATIONS:

Ellisville State School respectfully requests the sum of \$20,008,160 in State General Fund appropriations to fund the previously described major objects of expenditure. This request represents an increase of \$2,747,849 over that appropriated for Fiscal Year 2016, which is required to replace funding for Medicaid Match lost during the American Recovery and Reinvestment Act transactions and to fully fund Medicaid match expected to be incurred.

C. FUNDS FROM OTHER SOURCES:

1. State Support Special Funds:

\$471,852 is requested from State Support Special Funds for Fiscal Year 2017.

2. Special Funds (Non-Federal):

\$75,644,013 is required from total Special (Non-Federal/Non-State Support) funding sources for Fiscal Year 2017.

3. Special Funds (Federal):

The receipt of Special Funds (Federal) is not anticipated.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2017**

Mental Health - Ellisville State School (373-00)

Name of Agency

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 2015 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Paul Hathorn	Albuquerque, NM	Dental Training at Special Care Denistry Clinic	1,872	
Paul Hathorn	Los Angeles, CA	AADMD Conference	2,628	
Breanna Bonner	Los Angeles, CA	AADMD Conference	2,524	
Stephanie Smith	Los Angeles, CA	AADMD Conference	1,168	
Total Out of State Cost			\$ 8,192	

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
61600000 Inter-agency Fees					
DFA/Magic Fees					
<i>Comp. Rate: \$35,146/yr</i>	n	35,146	717,069	738,581	3337300000
MMRS/Charges to DFA					
<i>Comp. Rate: 169,577/yr</i>	n	169,577			3337300000
Department of Audit/Audit Fees					
<i>Comp. Rate: \$1,800/yr</i>	n	1,800			3337300000
State Personnel Board/Fees					
<i>Comp. Rate: \$207,146/yr</i>	n	207,146			3337300000
DFA/Tort Claims Insurance					
<i>Comp. Rate: \$139,810/yr</i>	n	139,810			3337300000
Total 61600000 Inter-agency Fees		553,479	717,069	738,581	
61610000 Contract Worker Payroll - EFT					
contract worker					
<i>Comp. Rate: \$729/yr</i>	n	729	622,179	640,844	3337300000
contract worker					
<i>Comp. Rate: \$202/yr</i>	n	202			3337300000
contract worker					
<i>Comp. Rate: \$23/yr</i>	n	23			3337300000
contract worker					
<i>Comp. Rate: \$169/yr</i>	n	169			3337300000
contract worker					
<i>Comp. Rate: \$330/yr</i>	n	330			3337300000
Contract worker					
<i>Comp. Rate: \$12/hr</i>	n	828			3337300000
contract worker					
<i>Comp. Rate: \$1,734/yr</i>	n	1,734			3337300000
contract worker					
<i>Comp. Rate: \$13/yr</i>	n	13			3337300000
contract worker					
<i>Comp. Rate: \$222/yr</i>	n	220			3337300000
contract worker					
<i>Comp. Rate: \$103/yr</i>	n	103			3337300000
contract worker					
<i>Comp. Rate: \$311/yr</i>	n	311			3337300000
contract worker					
<i>Comp. Rate: \$13/yr</i>	n	13			3337300000
contract worker					
<i>Comp. Rate: \$7.25/hr</i>	n	2,675			3337300000
contract worker					
<i>Comp. Rate: \$7.25/hr</i>	n	1,302			3337300000
contract worker					
<i>Comp. Rate: \$33/yr</i>	n	33			3337300000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Contract worker					
Comp. Rate: \$12/hr	n	11,871			3337300000
contract worker					
Comp. Rate: \$13/yr	n	13			3337300000
contract worker					
Comp. Rate: \$350/yr	n	350			3337300000
contract worker					
Comp. Rate: \$348/yr	n	348			3337300000
contract worker					
Comp. Rate: \$1,384/yr	n	1,384			3337300000
contract worker					
Comp. Rate: \$296/yr	n	296			3337300000
contract worker					
Comp. Rate: \$7.25/hr	n	8,478			3337300000
contract worker					
Comp. Rate: \$77/yr	n	77			3337300000
Contract worker					
Comp. Rate: \$12/hr	n	21,744			3337300000
contract worker					
Comp. Rate: \$597/yr	n	597			3337300000
contract worker					
Comp. Rate: \$112/yr	n	112			3337300000
contract worker					
Comp. Rate: \$91/yr	n	91			3337300000
contract worker					
Comp. Rate: \$54/yr	n	54			3337300000
contract worker					
Comp. Rate: \$33/yr	n	33			3337300000
contract worker					
Comp. Rate: \$153/yr	n	153			3337300000
Contract worker					
Comp. Rate: \$12/yr	n	7,506			3337300000
contract worker					
Comp. Rate: \$227/yr	n	227			3337300000
contract worker					
Comp. Rate: \$7.25/hr	n	1,658			3337300000
contract worker					
Comp. Rate: \$82/yr	n	82			3337300000
contract worker					
Comp. Rate: \$123/yr	n	123			3337300000
contract worker					
Comp. Rate: \$532/yr	n	532			3337300000
contract worker					
Comp. Rate: \$621/yr	n	621			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$64/yr</i>	n	64			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	9,333			3337300000
contract worker <i>Comp. Rate: \$186/yr</i>	n	186			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	8,425			3337300000
contract worker <i>Comp. Rate: \$1/yr</i>	n	1			3337300000
contract worker <i>Comp. Rate: \$1,327/yr</i>	n	1,327			3337300000
contract worker <i>Comp. Rate: \$483/yr</i>	n	483			3337300000
contract worker <i>Comp. Rate: \$210/yr</i>	n	210			3337300000
contract worker <i>Comp. Rate: \$120/yr</i>	n	120			3337300000
Contract worker <i>Comp. Rate: \$12/yr</i>	n	3,600			3337300000
contract worker <i>Comp. Rate: \$346/yr</i>	n	346			3337300000
contract worker <i>Comp. Rate: \$104/yr</i>	n	104			3337300000
contract worker <i>Comp. Rate: \$35/yr</i>	n	35			3337300000
contract worker <i>Comp. Rate: \$11/yr</i>	n	11			3337300000
contract worker <i>Comp. Rate: \$264/yr</i>	n	264			3337300000
contract worker <i>Comp. Rate: \$582/yr</i>	n	582			3337300000
contract worker <i>Comp. Rate: \$226/yr</i>	n	226			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	12,004			3337300000
contract worker <i>Comp. Rate: \$458/yr</i>	n	458			3337300000
contract worker <i>Comp. Rate: \$258/yr</i>	n	258			3337300000
contract worker <i>Comp. Rate: \$277/yr</i>	n	277			3337300000
contract worker <i>Comp. Rate: \$57/yr</i>	n	57			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$91/yr</i>	n	91			3337300000
contract worker <i>Comp. Rate: \$1,316/yr</i>	n	1,316			3337300000
contract worker <i>Comp. Rate: \$170/yr</i>	n	170			3337300000
contract worker <i>Comp. Rate: \$1,462/yr</i>	n	1,462			3337300000
contract worker <i>Comp. Rate: \$872/yr</i>	n	872			3337300000
contract worker <i>Comp. Rate: \$20/yr</i>	n	20			3337300000
contract worker <i>Comp. Rate: \$331/yr</i>	n	331			3337300000
contract worker <i>Comp. Rate: \$1/yr</i>	n	1			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,403			3337300000
contract worker <i>Comp. Rate: \$1,215/yr</i>	n	1,215			3337300000
contract worker <i>Comp. Rate: \$267/yr</i>	n	267			3337300000
contract worker <i>Comp. Rate: \$92/yr</i>	n	92			3337300000
contract worker <i>Comp. Rate: \$69/yr</i>	n	69			3337300000
contract worker <i>Comp. Rate: \$888/yr</i>	n	888			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	y	9,379			3337300000
contract worker <i>Comp. Rate: \$107/yr</i>	n	107			3337300000
contract worker <i>Comp. Rate: \$587/yr</i>	n	587			3337300000
contract worker <i>Comp. Rate: \$30/yr</i>	n	30			3337300000
contract worker <i>Comp. Rate: \$7.25</i>	n	8,377			3337300000
contract worker <i>Comp. Rate: \$806/yr</i>	n	806			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	11,100			3337300000
contract worker <i>Comp. Rate: \$287/yr</i>	n	287			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$25/yr</i>	n	25			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	25,743			3337300000
contract worker <i>Comp. Rate: \$261/yr</i>	n	261			3337300000
contract worker <i>Comp. Rate: \$227/yr</i>	n	227			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	21,684			3337300000
contract worker <i>Comp. Rate: \$79/yr</i>	n	79			3337300000
contract worker <i>Comp. Rate: \$60/yr</i>	n	60			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	1,344			3337300000
contract worker <i>Comp. Rate: \$135/yr</i>	n	135			3337300000
contract worker <i>Comp. Rate: \$387/yr</i>	n	387			3337300000
contract worker <i>Comp. Rate: \$65/yr</i>	n	65			3337300000
contract worker <i>Comp. Rate: \$39/yr</i>	n	39			3337300000
contract worker <i>Comp. Rate: \$580/yr</i>	n	580			3337300000
Client contract worker <i>Comp. Rate: \$845/yr</i>	n	845			3337300000
Client contract worker <i>Comp. Rate: \$535/yr</i>	n	535			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	24,765			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,761			3337300000
contract worker <i>Comp. Rate: \$1,167/yr</i>	n	1,167			3337300000
contract worker <i>Comp. Rate: \$167/yr</i>	n	167			3337300000
contract worker <i>Comp. Rate: \$17/yr</i>	n	17			3337300000
contract worker <i>Comp. Rate: \$279/yr</i>	n	279			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	21,564			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Client contract worker <i>Comp. Rate: \$876/yr</i>	n	876			3337300000
Client contract worker <i>Comp. Rate: \$462/yr</i>	n	462			3337300000
Client contract worker <i>Comp. Rate: \$253/yr</i>	n	253			3337300000
contract worker <i>Comp. Rate: \$589/yr</i>	n	589			3337300000
contract worker <i>Comp. Rate: \$591/yr</i>	n	591			3337300000
contract worker <i>Comp. Rate: \$135/yr</i>	n	135			3337300000
contract worker <i>Comp. Rate: \$326/yr</i>	n	326			3337300000
Speech Pathologist <i>Comp. Rate: \$50/hr</i>	n	1,438			3337300000
contract worker <i>Comp. Rate: \$133/yr</i>	n	133			3337300000
contract worker <i>Comp. Rate: \$493/yr</i>	n	493			3337300000
contract worker <i>Comp. Rate: \$405/yr</i>	n	405			3337300000
contract worker <i>Comp. Rate: \$1,942/yr</i>	n	1,942			3337300000
contract worker <i>Comp. Rate: \$979/yr</i>	n	979			3337300000
contract worker <i>Comp. Rate: \$175/yr</i>	n	175			3337300000
Client contract worker <i>Comp. Rate: \$7.25/hr</i>	n	8,850			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	6,365			3337300000
contract worker <i>Comp. Rate: \$973/yr</i>	n	973			3337300000
contract worker <i>Comp. Rate: \$50/yr</i>	n	50			3337300000
contract worker <i>Comp. Rate: \$1,288/yr</i>	n	1,288			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,195			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	8,028			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,108			3337300000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker Comp. Rate: \$80/yr	n	80			3337300000
contract worker Comp. Rate: \$479/yr	n	479			3337300000
contract worker Comp. Rate: \$720/yr	n	720			3337300000
contract worker Comp. Rate: \$802/yr	n	802			3337300000
contract worker Comp. Rate: \$214/yr	n	214			3337300000
contract worker Comp. Rate: \$50/yr	n	50			3337300000
contract worker Comp. Rate: \$494/yr	n	494			3337300000
contract worker Comp. Rate: \$218/yr	n	218			3337300000
contract worker Comp. Rate: \$32/yr	n	32			3337300000
contract worker Comp. Rate: \$49/yr	n	49			3337300000
contract worker Comp. Rate: \$1,054/yr	n	1,054			3337300000
contract worker Comp. Rate: \$7.25/hr	n	2,754			3337300000
contract worker Comp. Rate: \$258/yr	n	258			3337300000
contract worker Comp. Rate: \$82/yr	n	82			3337300000
contract worker Comp. Rate: \$127/yr	n	127			3337300000
contract worker Comp. Rate: \$637/yr	n	637			3337300000
contract worker Comp. Rate: \$93/yr	n	93			3337300000
contract worker Comp. Rate: \$24/yr	n	24			3337300000
contract worker Comp. Rate: \$1	n	1			3337300000
contract worker Comp. Rate: \$275/yr	n	275			3337300000
contract worker Comp. Rate: \$196/yr	n	196			3337300000
contract worker Comp. Rate: \$114/yr	n	114			3337300000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$271/yr</i>	n	271			3337300000
contract worker <i>Comp. Rate: \$288/yr</i>	n	288			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	3,048			3337300000
Client contract worker <i>Comp. Rate: \$572/yr</i>	n	572			3337300000
contract worker <i>Comp. Rate: \$122/yr</i>	n	122			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	3,684			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,503			3337300000
contract worker <i>Comp. Rate: \$303/yr</i>	n	303			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,471			3337300000
contract worker <i>Comp. Rate: \$249/yr</i>	n	249			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,436			3337300000
contract worker <i>Comp. Rate: \$81/yr</i>	n	81			3337300000
contract worker <i>Comp. Rate: \$2/yr</i>	n	2			3337300000
contract worker <i>Comp. Rate: \$73/yr</i>	n	73			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	8,338			3337300000
contract worker <i>Comp. Rate: \$394/yr</i>	n	394			3337300000
contract worker <i>Comp. Rate: \$184/yr</i>	n	184			3337300000
contract worker <i>Comp. Rate: \$350/yr</i>	n	350			3337300000
contract worker <i>Comp. Rate: \$16/yr</i>	n	16			3337300000
contract worker <i>Comp. Rate: \$752/yr</i>	n	752			3337300000
contract worker <i>Comp. Rate: \$18/yr</i>	n	18			3337300000
contract worker <i>Comp. Rate: \$80/yr</i>	n	80			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker Comp. Rate: \$301/yr	n	301			3337300000
contract worker Comp. Rate: \$746/yr	n	746			3337300000
contract worker Comp. Rate: \$7.25/hr	n	9,512			3337300000
contract worker Comp. Rate: \$7.25/hr	n	5,329			3337300000
contract worker Comp. Rate: \$110/yr	n	110			3337300000
contract worker Comp. Rate: \$394/yr	n	394			3337300000
contract worker Comp. Rate: \$324/yr	n	324			3337300000
contract worker Comp. Rate: \$808/yr	n	808			3337300000
contract worker Comp. Rate: \$330/yr	n	330			3337300000
contract worker Comp. Rate: \$1,940/yr	n	1,940			3337300000
contract worker Comp. Rate: \$254/yr	n	254			3337300000
contract worker Comp. Rate: \$985/yr	n	985			3337300000
contract worker Comp. Rate: \$7.25/hr	n	9,699			3337300000
contract worker Comp. Rate: \$213/yr	n	213			3337300000
contract worker Comp. Rate: \$7.25/hr	n	1,697			3337300000
contract worker Comp. Rate: \$1,565/yr	n	1,565			3337300000
contract worker Comp. Rate: \$713/yr	n	713			3337300000
contract worker Comp. Rate: \$969/yr	n	969			3337300000
contract worker Comp. Rate: \$376/yr	n	376			3337300000
contract worker Comp. Rate: \$167/yr	n	167			3337300000
contract worker Comp. Rate: \$9/yr	n	9			3337300000
contract worker Comp. Rate: \$114/yr	n	114			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$137/yr</i>	n	137			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	11,366			3337300000
contract worker <i>Comp. Rate: \$151/yr</i>	n	151			3337300000
. contract worker <i>Comp. Rate: \$386/yr</i>	n	386			3337300000
contract worker <i>Comp. Rate: \$188/yr</i>	n	188			3337300000
contract worker <i>Comp. Rate: \$1,962/yr</i>	n	1,962			3337300000
contract worker <i>Comp. Rate: \$177/yr</i>	n	177			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	8,522			3337300000
contract worker <i>Comp. Rate: \$289/yr</i>	n	289			3337300000
contract worker <i>Comp. Rate: \$196/yr</i>	n	196			3337300000
contract worker <i>Comp. Rate: \$91/yr</i>	n	91			3337300000
contract worker <i>Comp. Rate: 249/yr</i>	n	249			3337300000
contract worker <i>Comp. Rate: \$247/yr</i>	n	247			3337300000
contract worker <i>Comp. Rate: \$1207/yr</i>	n	1,207			3337300000
contract worker <i>Comp. Rate: \$208/yr</i>	n	208			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	11,212			3337300000
contract worker <i>Comp. Rate: \$201/yr</i>	n	201			3337300000
contract worker <i>Comp. Rate: \$132/yr</i>	n	132			3337300000
contract worker <i>Comp. Rate: \$1,310/yr</i>	n	1,310			3337300000
contract worker <i>Comp. Rate: \$263/yr</i>	n	263			3337300000
contract worker <i>Comp. Rate: \$158/yr</i>	n	158			3337300000
contract worker <i>Comp. Rate: \$616/yr</i>	n	616			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$193/yr</i>	n	193			3337300000
contract worker <i>Comp. Rate: \$202/yr</i>	n	202			3337300000
contract worker <i>Comp. Rate: \$576/yr</i>	n	576			3337300000
contract worker <i>Comp. Rate: \$8/yr</i>	n	8			3337300000
contract worker <i>Comp. Rate: \$866/yr</i>	n	866			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,278			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,908			3337300000
contract worker <i>Comp. Rate: \$86/yr</i>	n	86			3337300000
contract worker <i>Comp. Rate: \$24/yr</i>	n	24			3337300000
contract worker <i>Comp. Rate: \$363/yr</i>	n	363			3337300000
contract worker <i>Comp. Rate: \$129/yr</i>	n	129			3337300000
contract worker <i>Comp. Rate: \$1,017/yr</i>	n	1,017			3337300000
contract worker <i>Comp. Rate: \$3/yr</i>	n	3			3337300000
contract worker <i>Comp. Rate: \$1/yr</i>	n	1			3337300000
contract worker <i>Comp. Rate: \$370/yr</i>	n	370			3337300000
contract worker <i>Comp. Rate: \$265/yr</i>	n	265			3337300000
Physical Therapist <i>Comp. Rate: \$50/hr</i>	n	55,851			3337300000
contract worker <i>Comp. Rate: \$136/yr</i>	n	136			3337300000
contract worker <i>Comp. Rate: \$719/yr</i>	n	719			3337300000
contract worker <i>Comp. Rate: \$237/yr</i>	n	237			3337300000
contract worker <i>Comp. Rate: \$248/yr</i>	n	248			3337300000
contract worker <i>Comp. Rate: \$486/yr</i>	n	486			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker Comp. Rate: \$39/yr	n	39			3337300000
contract worker Comp. Rate: \$263/yr	n	263			3337300000
contract worker Comp. Rate: \$7.25/hr	n	5,246			3337300000
contract worker Comp. Rate: \$335/yr	n	335			3337300000
contract worker Comp. Rate: \$7.25/hr	n	2,438			3337300000
contract worker Comp. Rate: \$294/yr	n	294			3337300000
contract worker Comp. Rate: \$210/yr	n	210			3337300000
contract worker Comp. Rate: \$66/yr	n	66			3337300000
contract worker Comp. Rate: \$1,343/yr	n	1,343			3337300000
contract worker Comp. Rate: \$7.25/hr	n	7,622			3337300000
contract worker Comp. Rate: \$3/yr	n	3			3337300000
contract worker Comp. Rate: 290/yr	n	290			3337300000
contract worker Comp. Rate: \$171/yr	n	171			3337300000
contract worker Comp. Rate: \$237/yr	n	237			3337300000
contract worker Comp. Rate: \$1,921/yr	n	1,921			3337300000
contract worker Comp. Rate: \$769/yr	n	769			3337300000
Contract worker Comp. Rate: \$12/hr	n	12,675			3337300000
contract worker Comp. Rate: \$168/yr	n	168			3337300000
contract worker Comp. Rate: \$14/yr	n	14			3337300000
contract worker Comp. Rate: 109/yr	n	109			3337300000
contract worker Comp. Rate: \$22/yr	n	22			3337300000
contract worker Comp. Rate: \$105/yr	n	105			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$488/yr</i>	n	488			3337300000
contract worker <i>Comp. Rate: \$479/yr</i>	n	479			3337300000
contract worker <i>Comp. Rate: \$759/yr</i>	n	759			3337300000
contract worker <i>Comp. Rate: \$333/yr</i>	n	333			3337300000
contract worker <i>Comp. Rate: \$209/yr</i>	n	209			3337300000
contract worker <i>Comp. Rate: \$68/yr</i>	n	68			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	n	915			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	2,598			3337300000
contract worker <i>Comp. Rate: \$18/yr</i>	n	18			3337300000
contract worker <i>Comp. Rate: \$421/yr</i>	n	421			3337300000
contract worker <i>Comp. Rate: \$310/yr</i>	n	310			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	11,201			3337300000
contract worker <i>Comp. Rate: \$704/yr</i>	n	704			3337300000
contract worker <i>Comp. Rate: \$55/yr</i>	n	55			3337300000
contract worker <i>Comp. Rate: \$742/yr</i>	n	742			3337300000
contract worker <i>Comp. Rate: \$33/yr</i>	n	33			3337300000
contract worker <i>Comp. Rate: \$190/yr</i>	n	190			3337300000
contract worker <i>Comp. Rate: \$73/yr</i>	n	73			3337300000
contract worker <i>Comp. Rate: \$358/yr</i>	n	358			3337300000
Contract worker <i>Comp. Rate: \$12/hr</i>	y	1,800			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	10,436			3337300000
contract worker <i>Comp. Rate: \$224/yr</i>	n	224			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker Comp. Rate: \$413/yr	n	413			3337300000
contract worker Comp. Rate: \$625/yr	n	625			3337300000
contract worker Comp. Rate: \$179/yr	n	179			3337300000
contract worker Comp. Rate: \$59/yr	n	59			3337300000
contract worker Comp. Rate: \$672/yr	n	672			3337300000
contract worker Comp. Rate: \$65/yr	n	65			3337300000
contract worker Comp. Rate: \$81/yr	n	81			3337300000
contract worker Comp. Rate: \$7.25/hr	n	9,855			3337300000
contract worker Comp. Rate: \$7.25/hr	n	7,724			3337300000
contract worker Comp. Rate: \$473/yr	n	473			3337300000
Respiratory Therapy Comp. Rate: \$25/hr	n	33,217			3337300000
contract worker Comp. Rate: 644/yr	n	644			3337300000
contract worker Comp. Rate: \$7.25/hr	n	2,578			3337300000
contract worker Comp. Rate: \$312/yr	n	312			3337300000
contract worker Comp. Rate: \$141/yr	n	141			3337300000
contract worker Comp. Rate: \$210/yr	n	210			3337300000
contract worker Comp. Rate: \$10/yr	n	10			3337300000
Contract worker Comp. Rate: \$12/hr	Y	2,492			3337300000
contract worker Comp. Rate: \$95/yr	n	95			3337300000
Police Comp. Rate: \$10/hr	n	5,768			3337300000
Client contract worker Comp. Rate: \$462/yr	n	462			3337300000
contract worker Comp. Rate: \$125/yr	n	125			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker Comp. Rate: \$632/yr	n	632			3337300000
contract worker Comp. Rate: \$129/yr	n	129			3337300000
contract worker Comp. Rate: \$152/yr	n	152			3337300000
contract worker Comp. Rate: \$56/yr	n	56			3337300000
Physical Therapist Comp. Rate: \$65/hr	n	65,049			3337300000
contract worker Comp. Rate: \$69/yr	n	69			3337300000
contract worker Comp. Rate: \$108/yr	n	108			3337300000
contract worker Comp. Rate: \$148/yr	n	148			3337300000
Police Comp. Rate: \$10/hr	y	3,220			3337300000
contract worker Comp. Rate: \$576/yr	n	576			3337300000
contract worker Comp. Rate: \$167/yr	n	167			3337300000
contract worker Comp. Rate: \$357/yr	n	357			3337300000
contract worker Comp. Rate: \$286/yr	n	286			3337300000
Contract worker Comp. Rate: \$12/hr	n	15,132			3337300000
contract worker Comp. Rate: \$1,859/yr	n	1,859			3337300000
contract worker Comp. Rate: \$379/yr	n	379			3337300000
contract worker Comp. Rate: \$35/yr	n	35			3337300000
contract worker Comp. Rate: \$20/yr	n	20			3337300000
contract worker Comp. Rate: \$161/yr	n	161			3337300000
contract worker Comp. Rate: \$61/yr	n	61			3337300000
contract worker Comp. Rate: \$1,590/yr	n	1,590			3337300000
contract worker Comp. Rate: \$6/yr	n	6			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$714/yr</i>	n	714			3337300000
contract worker <i>Comp. Rate: \$6,021/yr</i>	n	6,021			3337300000
contract worker <i>Comp. Rate: \$104/yr</i>	n	104			3337300000
contract worker <i>Comp. Rate: \$233/yr</i>	n	233			3337300000
Police <i>Comp. Rate: \$10/hr</i>	y	3,246			3337300000
contract worker <i>Comp. Rate: \$27/yr</i>	n	27			3337300000
contract worker <i>Comp. Rate: \$72/yr</i>	n	72			3337300000
contract worker <i>Comp. Rate: \$239/yr</i>	n	239			3337300000
contract worker <i>Comp. Rate: \$215/yr</i>	n	215			3337300000
contract worker <i>Comp. Rate: \$137/yr</i>	n	137			3337300000
contract worker <i>Comp. Rate: \$125/yr</i>	n	125			3337300000
contract worker <i>Comp. Rate: 100/yr</i>	n	100			3337300000
contract worker <i>Comp. Rate: \$583/yr</i>	n	583			3337300000
contract worker <i>Comp. Rate: \$54/yr</i>	n	54			3337300000
contract worker <i>Comp. Rate: \$101/yr</i>	n	101			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,160			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,000			3337300000
contract worker <i>Comp. Rate: \$36/yr</i>	n	36			3337300000
contract worker <i>Comp. Rate: \$575/yr</i>	n	575			3337300000
contract worker <i>Comp. Rate: \$1,191/yr</i>	n	1,191			3337300000
contract worker <i>Comp. Rate: \$208/yr</i>	n	208			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	9,610			3337300000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
contract worker <i>Comp. Rate: \$689/yr</i>	n	689			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	3,046			3337300000
contract worker <i>Comp. Rate: \$31/yr</i>	n	31			3337300000
contract worker <i>Comp. Rate: \$647/yr</i>	n	647			3337300000
contract worker <i>Comp. Rate: \$363/yr</i>	n	363			3337300000
contract worker <i>Comp. Rate: \$107/yr</i>	n	107			3337300000
contract worker <i>Comp. Rate: \$259/yr</i>	n	259			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	1,455			3337300000
contract worker <i>Comp. Rate: \$7.25/hr</i>	n	7,634			3337300000
contract worker <i>Comp. Rate: \$912/yr</i>	n	912			3337300000
contract worker <i>Comp. Rate: \$116/yr</i>	n	116			3337300000
contract worker <i>Comp. Rate: \$153/yr</i>	n	153			3337300000
contract worker <i>Comp. Rate: \$530/yr</i>	n	530			3337300000
contract worker <i>Comp. Rate: \$199/yr</i>	n	199			3337300000
contract worker <i>Comp. Rate: \$2,128/yr</i>	n	2,128			3337300000
contract worker <i>Comp. Rate: \$397/yr</i>	n	397			3337300000
Speech Pathologist <i>Comp. Rate: \$50/hr</i>	n	6,550			3337300000
contract worker <i>Comp. Rate: \$381/yr</i>	n	381			3337300000
Total 61610000 Contract Worker Payroll - EFT		732,930	622,179	640,844	
61625000 Contract Worker Payroll Matching Amounts - EFT					
Payroll Matching Amounts/Payroll Expenses					
<i>Comp. Rate: 44420/yr</i>	n	52,662	64,542	66,478	3337300000
Total 61625000 Contract Worker Payroll Matching Amounts - EFT		52,662	64,542	66,478	

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
61626000 Contract Worker Refund of Deductions - SPAHRS					
Refund of Deductions/Refund					
<i>Comp. Rate: \$5/yr</i>		5			3337300000
Total 61626000 Contract Worker Refund of Deductions - SPAHRS		5			
61650000 Engineering Services					
/Engineering Svcs					
<i>Comp. Rate: \$18,029/project</i>	n	18,029	20,527	21,143	3337300000
AHERA Surveillance					
<i>Comp. Rate: \$1,900/yr</i>	n	1,900			3337300000
Total 61650000 Engineering Services		19,929	20,527	21,143	
61652000 Construction Contractor Services					
Waste Disposal					
<i>Comp. Rate: \$3,757/mo/avg</i>	n	45,085	46,438	47,831	3337300000
Total 61652000 Construction Contractor Services		45,085	46,438	47,831	
61660000 Accounting and Financial Services					
Medicaid Cost Report Preparation					
<i>Comp. Rate: \$16,950/report</i>	n	16,950	17,460	17,990	3337300000
Total 61660000 Accounting and Financial Services		16,950	17,460	17,990	
61670000 Legal Services					
Notary					
<i>Comp. Rate: \$144/yr</i>	n	144			3337300000
Total 61670000 Legal Services		144			
61677000 Settlement Payments - Gross Proceeds					
Judgement					
<i>Comp. Rate: \$7,345/settlement</i>	n	7,345			3337300000
Total 61677000 Settlement Payments - Gross Proceeds		7,345			
61680000 Medical Services					
Water Testing					
<i>Comp. Rate: \$1,444/yr</i>	n	1,444	2,712,093	2,793,456	3337300000
Dental Services					
<i>Comp. Rate: \$555/mo/avg</i>	n	6,660			3337300000
Laundry Bags					
<i>Comp. Rate: \$188/ea</i>	n	8,014			3337300000
Dental Services					
<i>Comp. Rate: \$2,781/yr</i>	n	2,781			3337300000
Waste Disposal					
<i>Comp. Rate: \$1,545/mo/avg</i>	n	12,255			3337300000
Dental Services					

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Comp. Rate: \$60/mo/avg Speech Pathologist	n	714			3337300000
Comp. Rate: \$50/hr Dental Services	n	8,250			3337300000
Comp. Rate: \$117/mo/avg Speech Pathologist	n	1,400			3337300000
Comp. Rate: \$50/hr Dental Services	n	9,525			3337300000
Comp. Rate: \$69/mo/avg Waste Disposal	n	824			3337300000
Comp. Rate: \$55/mo/avg Physician Services	n	660			3337300000
Comp. Rate: \$12,857/mo Nursing/Sitter Services	n	154,284			3337300000
Comp. Rate: \$15/hr/sitters; \$33/\$39/hr/nurses Religious Services	n	2,262,462			3337300000
Comp. Rate: \$700/mo Physician Services	n	8,400			3337300000
Comp. Rate: \$500/mo Dietician	n	5,000			3337300000
Comp. Rate: \$350/mo Lab Testing	n	3,850			3337300000
Comp. Rate: \$1,772/mo/avg Dental Services	n	21,268			3337300000
Comp. Rate: \$184/mo/avg Speech Pathologist	n	2,205			3337300000
Comp. Rate: \$50/hr Dental Services	n	14,350			3337300000
Comp. Rate: \$75/mo/avg Speech Pathologist	n	898			3337300000
Comp. Rate: \$50/hr Dental Services	n	16,050			3337300000
Comp. Rate: \$104/mo/avg Dietician	n	1,251			3337300000
Comp. Rate: \$50/hr Dental Services	n	17,786			3337300000
Comp. Rate: \$159/yr Dental Services	n	159			3337300000
Comp. Rate: \$973/yr Physician Services	n	973			3337300000
Comp. Rate: \$2,720/mo/avg Medication Reviews	n	32,640			3337300000
Comp. Rate: \$9,000/mo X-Ray Readings	n	108,000			3337300000

FEEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Comp. Rate: \$32/ea Speech Pathologist	n	1,024			3337300000
Comp. Rate: \$50/yr X-Rays	y	18,150			3337300000
Comp. Rate: \$195/ea/avg Dental Services	n	7,138			3337300000
Comp. Rate: \$807/mo/avg Dental Services	n	807			3337300000
Comp. Rate: \$113/mo/avg Dental Services	n	1,357			3337300000
Comp. Rate: \$534/mo/avg Waste Disposal	n	6,410			3337300000
Comp. Rate: \$64/mo/avg Physician Services	n	768			3337300000
Comp. Rate: \$85/visit Physician Services	n	85			3337300000
Comp. Rate: \$1,739/mo Dietician	n	20,866			3337300000
Comp. Rate: \$2,383/mo	n	28,721			3337300000
Total 61680000 Medical Services		2,787,429	2,712,093	2,793,456	

61690000 Fees and Services

Security Monitoring					
Comp. Rate: \$60/mo	n	360	143,571	147,878	3337300000
Natural Gas Consultant					
Comp. Rate: \$250/mo	n	3,000			3337300000
Travel Services					
Comp. Rate: \$489/yr	n	489			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	1,188			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	948			3337300000
Inspections					
Comp. Rate: \$30/ea	n	3,560			3337300000
LLC/TV Cable					
Comp. Rate: \$390/mo/avg	n	8,803			3337300000
Interpreter					
Comp. Rate: \$150/visit	n	150			3337300000
Circuit Calabration					
Comp. Rate: \$500/yr	n	500			3337300000
TV Cable					
Comp. Rate: \$115/mo/avg	n	1,252			3337300000
TV Cable					
Comp. Rate: \$272/mo/avg	n	2,728			3337300000

FEEs, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Fuel Surcharge					
Comp. Rate: \$4/ea	n	13			3337300000
Haircuts					
Comp. Rate: \$19/ea/avg	n	2,102			3337300000
Line Inspections					
Comp. Rate: \$750/ea	n	750			3337300000
TV Cable					
Comp. Rate: \$4,509/mo/avg	n	54,118			3337300000
Haircuts					
Comp. Rate: \$30/ea/avg	n	839			3337300000
Interpreter					
Comp. Rate: \$315/visit	n	315			3337300000
Haircuts					
Comp. Rate: \$30/ea/avg	n	1,230			3337300000
Natural Gas Inspections					
Comp. Rate: \$1,688/yr	n	1,688			3337300000
Trailer Transport					
Comp. Rate: \$100/ea/avg.	n	1,300			3337300000
Eye Glasses Repair					
Comp. Rate: \$25/ea	n	25			3337300000
Committee Member					
Comp. Rate: \$25/mo	n	300			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	120			3337300000
Claims Monitoring					
Comp. Rate: \$259/mo/avg	n	3,108			3337300000
Tree Spraying					
Comp. Rate: \$2,995/ea	n	8,985			3337300000
Line Inspections					
Comp. Rate: \$700/yr	n	700			3337300000
Set Up Fee					
Comp. Rate: \$4/ea	n	4			3337300000
Therapeutic Item Repairs					
Comp. Rate: \$110/ea/avg	n	330			3337300000
Haircuts					
Comp. Rate: \$10/ea/avg	n	450			3337300000
Haircuts					
Comp. Rate: \$15/ea/avg	n	810			3337300000
Elevator Inspections					
Comp. Rate: \$1,615/ea	n	4,844			3337300000
Lab Tests					
Comp. Rate: \$16/test	n	139			3337300000
X-ray Badge Monitoring					
Comp. Rate: \$579/yr	n	579			3337300000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

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Fire Alarm Monitoring					
Comp. Rate: \$573/mo/avg	n	6,870			3337300000
Roof Inspections					
Comp. Rate: \$1,164/yr	n	1,164			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	723			3337300000
Service Fee					
Comp. Rate: \$420/ea	n	420			3337300000
Cable TV					
Comp. Rate: \$265/mo	n	795			3337300000
Cable TV					
Comp. Rate: \$520/mo	n	6,240			3337300000
Monitoring					
Comp. Rate: \$134/yr	n	134			3337300000
Well Inspection					
Comp. Rate: \$4,000/yr	n	4,000			3337300000
Operator License					
Comp. Rate: \$150/yr	n	150			3337300000
Water/X-Ray Permits					
Comp. Rate: \$1,827/yr	n	1,827			3337300000
Pest Removal					
Comp. Rate: \$40/ea	n	80			3337300000
Asbestos Inspections					
Comp. Rate: \$1,200/yr	n	1,200			3337300000
Claims Monitoring					
Comp. Rate: \$1,663/yr	n	1,663			3337300000
Lab Fees					
Comp. Rate: \$58/yr	n	58			3337300000
Committee Member					
Comp. Rate: \$25/mo	n	150			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	820			3337300000
Training Consultant					
Comp. Rate: \$288/yr	n	288			3337300000
Document Destruction					
Comp. Rate: \$439/mo/avg	n	5,720			3337300000
Repair Fee					
Comp. Rate: \$26/ea	n	26			3337300000
Cable TV					
Comp. Rate: \$56/mo/avg	n	1,295			3337300000
Committee Member					
Comp. Rate: \$25/mo	n	125			3337300000
Haircuts					
Comp. Rate: \$20/ea/avg	n	1,255			3337300000

FEEs, PROFESSIONAL AND OTHER SERVICES

Mental Health - Ellisville State School (373-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
Committee Member					
Comp. Rate: \$25/mo	n	275			3337300000
Hearing Aide Repair					
Comp. Rate: \$319/ea	n	319			3337300000
Cable TV					
Comp. Rate: \$80/mo/avg	n	1,885			3337300000
Design Consultant					
Comp. Rate: \$2,727/yr	n	2,727			3337300000
Haircuts					
Comp. Rate: \$10/ea	n	1,100			3337300000
Committee Member					
Comp. Rate: \$25/mo	n	200			3337300000
Total 61690000 Fees and Services		147,236	143,571	147,878	
GRAND TOTAL		4,363,194	4,343,879	4,474,201	

VEHICLE PURCHASE DETAILS

Mental Health - Ellisville State School (373-00)

Name of Agency					
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2017 Req. Cost
Passenger Vehicles					
63300100 Bus BS					
2017	Chev Mini Bus	Therapy	Passenger/Transport	New	70,000
63300100 Sedan FS					
2017	Chev Impala	Campus Police	Law Enforcement	New	23,100
2017	Chev Impala	Director	Passenger/Transport	New	23,100
63300100 Sedan MS					
2017	Chev Cruz	Early Intervention	Passenger/Transport	New	18,688
2017	Chev Cruz	Early Intervention	Passenger/Transport	New	18,688
63300100 Van FV					
2017	Ford F350	Laurel Industries	Passenger/Transport	New	27,740
2017	Ford F350	Jasper County Industries	Passenger/Transport	New	27,740
2017	Ford F350	Columbus Pre-Vocational	Passenger/Transport	New	49,500
2017	Ford F350	Pecan Grove Community Homes	Passenger/Transport	New	49,500
63300100 Van MV					
2017	Dodge Grand Caravan SE	Units	Passenger Transport	New	23,239
2017	Dodge Grand Caravan SE	Information Technology	Passenger Transport	New	23,239
TOTAL					354,534
Work Vehicles					
63300100 Truck MU					
2017	Ford F150	Pecan Grove Community Homes	Maintenance	New	20,581
2017	Ford F150	Clover Circle Community Homes	Maintenance	New	20,581
TOTAL					41,162
TOTAL VEHICLE REQUEST					395,696

**VEHICLE INVENTORY
AS OF JUNE 30, 2015**

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
P	Sedan #245 MS	2005	Dodge Stratus	Administration	Passenger Transport	G32172	118,963	11,896		Y
W	Sedan #332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	115,344	16,478		Y
P	Wagon #122 MW	2004	Ford Taurus	Columbus Supervised living	Transport clients	G029036	109,952	9,996		
P	Bus #125 BS	2002	Thomas	Transportation	Transport clients	G022335	14,696	1,130		
P	Bus #279 BS	2001	Thomas	Transportation	Transport clients	G017552	22,908	1,636		
P	Bus #280 BS	2001	Thomas	Transportation	Transport clients	G017690	31,305	2,236		
P	Bus #290 BS	2007	Blue Bird	Transportation	Transport clients	G039142	48,399	6,050		
P	Bus #291 BS	2007	Blue Bird	Transportation	Transport clients	G039143	34,615	4,327		
P	Bus #299 BS	2008	Blue Bird	Transportation	Transport clients	G042608	40,789	5,827		
P	Bus #303 BS	2003	Ford mini Bus 2	Therapy	Transport clients	G026103	62,257	5,188		Y
P	Bus #329 BS	2009	Blue Bird	Transportation	Transport clients	G046833	46,260	7,710		
P	Bus #335 BS	2008	Chevy Mini Bus	Medical	Medical	G046832	45,575	6,511		
P	Bus #355 BS	2010	Blue Bird	Transportation	Transport clients	G051061	17,885	3,577		
W	Truck #112 HU	2005	Intl. Cargo	Employment Center	Cargo Delivery	G032827	105,031	10,503		
W	Truck #141 HU	2006	Ford F250	Maintenance	Maintenance	G037474	22,330	2,481		
W	Truck #142 HU	2006	Ford F250	Maintenance	Maintenance	G037475	24,059	2,673		
W	Truck #152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	42,558	2,837		
W	Truck #167 HU	2006	Ford F250 XL	Ground Maintenance	Agricultural	G037470	36,310	4,035		
W	Truck #202 HU	1994	GMC SC3	Ground Maintenance	Agricultural	S014432	36,725	1,749		
W	Truck #246 HU	1997	Ford F350	Ground Maintenance	Agricultural	G004075	81,143	4,508		
W	Truck #328 HU	2008	Ford F350	Laundry	Cargo Delivery	G047129	212,069	30,296		
W	Truck #347 HU	2009	Dodge 1 ton	Transit Services	Cargo Delivery	G050133	8,956	1,493		
W	Truck #351 HU	2009	Ford F250	Maintenance	Maintenance	G050839	12,987	2,165		
W	Truck #352 HU	2009	Ford F250	Maintenance	Maintenance	G050840	16,361	1,818		
W	Truck #310 DU	2006	Intl. Dump truck	Ground Maintenance	Agricultural	G032912	6,171	686		
W	Truck #100 MU	1997	Ford F150	Ground Maintenance	Agricultural	G004031	93,540	5,197		
W	Truck #101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	296,405	16,467		

Vehicle Type: (P)Passenger/(W)ork

VEHICLE INVENTORY
AS OF JUNE 30, 2015

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
W	Truck #103 MU	2000	Dodge 1500	Employment Center	Cargo Delivery	G012799	70,956	4,730		
W	Truck #120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	40,819	3,140		
P	Truck #121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	66,401	5,108		
W	Truck #151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	2,595	113		
P	Truck #161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	173,183	15,744		
P	Truck #166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	80,385	7,308		
P	Truck #168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	18,293	2,033		
W	Truck #170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	177,696	19,744		
W	Truck #174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	224,682	20,426	Y	
W	Truck #176 MU	2004	GMC Sierra 1500	Employment Center	Cargo Delivery	G029569	1,100,819	10,074		
W	Truck #205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	108,812	10,881		
W	Truck #206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	67,997	6,800		
P	Truck #207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	81,269	8,127		
W	Truck #231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	112,682	6,260		
W	Truck #252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	134,129	8,383		
W	Truck #260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	126,612	8,441		
W	Truck #272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	164,425	11,745		
W	Truck #273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	211,159	15,083		
W	Truck #284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	42,342	3,529		
W	Truck #285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	33,142	2,762		
W	Truck #287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	96,734	8,061		
W	Truck #289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	216,713	18,059		Y

Vehicle Type: (P)assenger/(W)ork

VEHICLE INVENTORY
AS OF JUNE 30, 2015

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
W	Truck #295 MU	2007	Ford F150	Planning	Maintenance	G042087	28,913	3,614		
W	Truck #296 MU	2007	Ford F150	Maintenance	Maintenance	G042086	28,254	3,532		
W	Truck #297 MU	2007	Ford F150	Employment Center	Transport clients	G042088	204,613	25,577	Y	
P	Truck #312 MU	2006	Chev Express	Units	Transport clients	G043232	70,428	7,825		
P	Truck #313 MU	2006	Chev Express	Medical	Transport clients	G043233	43,570	4,841		
W	Truck #324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	35,691	5,099		
P	Truck #326 MU	2008	Ford	Units	Passenger Transport	G046609	12,068	1,724		
P	Truck #327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	48,310	6,901		
W	Truck #353 MU	2009	Ford Ranger	Pecan Grove Community Homes	Maintenance	G050980	97,189	16,198		
W	Truck #128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	852	66		
W	Van #113 CV	2001	Chev Walk in	Food Services	Cargo Delivery	G019764	38,093	2,721		
W	Van #181 CV	2004	Chev Walk in	Food Services	Cargo Delivery	G030288	39,706	3,610		
W	Van #340 CV	2008	Chev Walk in	Food Services	Cargo Delivery	G047513	18,594	2,656		
P	Van #106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport clients	G019041	124,254	8,875	Y	
W	Van #116 FV	2002	Chev Express	Maintenance	Maintenance	G021799	154,841	11,911		
W	Van #117 FV	2002	Chev Express	Maintenance	Maintenance	G021798	180,022	13,848		
P	Van #155 FV	2002	Ford E350 lift	Clover Circle Unit Community Homes	Transport clients	G023440	146,468	11,190		
P	Van #157 FV	2002	Ford E350 lift	Clover Circle Unit Community Homes	Transport clients	G023652	97,054	7,466	Y	
P	Van #158 FV	2002	Ford E350 lift	Pecan Grove Unit Community Homes	Transport clients	G023653	136,156	10,474		
P	Van #178 FV	2005	Ford E350	Columbus Day Services-Adult	Transport clients	G034477	150,286	15,029	Y	
P	Van #187 FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport clients	G030571	184,805	16,800		
P	Van #188 FV	2004	Ford E350	Columbus Employment Training	Transport clients	G030570	132,914	12,083	Y	
P	Van #189 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport clients	G030569	192,882	17,535		
P	Van #190 FV	2004	Ford 15 Pass	Community Programs	Transport clients	G030809	162,686	14,715		
P	Van #191 FV	2004	Ford 15 Pass	Clover Circle Unit Community Homes	Transport clients	G030811	110,090	10,008		

Vehicle Type: (P)passenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2015**

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
P	Van #192 FV	2004	Ford F350	Clover Circle Unit Community Homes	Transport clients	G030810	169,440	15,404		
P	Van #193 FV	2004	Ford F15 Pass	Pecan Grove Unit Community Homes	Transport clients	G030812	108,104	9,828		
P	Van #197 FV	2004	Ford E350	Medical	Transport clients	G030806	151,669	13,788	Y	
W	Van #198 FV	1993	Ford E350	Maintenance	Maintenance	S013791	153,409	6,973		
P	Van #201 FV	2004	Ford E350	Employment Center	Transport clients	G030807	171,482	15,589	Y	
P	Van #203 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport clients	G030808	117,546	10,686		
P	Van #211 FV	2005	Ford E350	BIDD Community Living	Transport clients	G034906	208,772	20,877	Y	
P	Van #212 FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport clients	G034609	56,910	5,691		
P	Van #214 FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport clients	G034608	101,333	10,133		
P	Van #226 FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	129,495	6,816		
W	Van #236 FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	136,333	7,574		
P	Van #243 FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	132,925	7,385		
P	Van #247 FV	2006	Ford E350	Transportation	Transport clients	G038599	55,257	6,140		
P	Van #248 FV	2006	Ford E350	Transportation	Transport clients	G038597	62,230	6,914		
P	Van #255 FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport clients	G009153	134,984	8,437		
P	Van #267 FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport clients	G013412	109,756	7,317		
P	Van #269 FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport clients	G015580	150,045	10,003		Y
P	Van #270 FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	117,763	7,851		
P	Van #274 FV	2001	Dodge Ram 3500	BIDD Community Living	Transport clients	G016859	110,090	7,864		
P	Van #282 FV	2003	Chev Express	Therapy	Cargo Delivery	G024167	153,652	12,804		
P	Van #288 FV	2006	Ford E350	Laurel Day Services-Adult	Transport clients	G038898	139,569	15,508		Y
P	Van #292 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport clients	G038899	73,796	8,200		

Vehicle Type: (P)Passenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2015**

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
P	Van #293 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport clients	G038817	134,210	14,912		
P	Van #294 FV	1995	Chev Sport	Pecan Grove ICF/MR Unit	Transport clients	G042085	64,298	3,215		
P	Van #304 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport clients	G026169	136,102	11,342		
P	Van #305 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport clients	G026170	62,844	5,237		
P	Van #309 FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport clients	G026898	162,203	13,517		
P	Van #314 FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport clients	G043242	118,241	14,780		
P	Van #315 FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport clients	G043238	67,475	8,434		
P	Van #316 FV	2007	Ford Econoline	Jasper County Industries	Transport clients	G043243	176,532	22,067	Y	
P	Van #317 FV	2007	Ford Econoline	Employment Center	Transport clients	G043239	175,312	21,914	Y	
P	Van #318 FV	2007	Ford Econoline	Employment Center	Transport clients	G043241	181,214	22,652	Y	
P	Van #319 FV	2007	Ford Econoline	Units	Transport clients	G043240	66,900	8,363		
P	Van #320 FV	2007	Ford Econoline	Units	Transport clients	G043237	80,795	10,099		
P	Van #321 FV	2007	Ford Econoline	Units	Transport clients	G043244	67,884	8,486		
P	Van #341 FV	2008	Ford 1-ton	Pecan Grove Unit Community Homes	Transport clients	G047515	51,924	7,418		
P	Van #342 FV	2008	Ford 1-ton	Employment Center	Transport clients	G047509	233,823	33,403	Y	
P	Van #343 FV	2008	Ford 1-ton	Employment Center	Transport clients	G047533	171,980	24,569	Y	
P	Van #344 FV	2008	Ford 1-ton	Employment Center	Transport clients	G047532	135,699	19,386	Y	
P	Van #356 FV	2009	Ford 1-ton	Pecan Grove Unit Community Homes	Transport clients	G051295	62,819	10,470		
P	Van #357 FV	2009	Ford 1-ton	Columbus Employment Training	Transport clients	G051294	58,047	9,675	Y	
P	Van #358 FV	2009	Ford 1-ton	Jasper County Industries	Transport clients	G051460	108,904	18,151		Y
P	Van #368 FV	2014	Ford E250	Bay Springs Community Homes	Transport clients	G062201	15,392	7,696		
P	Van #369 FV	2014	Ford E250	Lumberton Community Homes	Transport clients	G000199	17,120	8,560		
P	Van #370 FV	2014	Ford E250	BIDD Community Living	Transport clients	G0662200	20,001	20,001		
P	Van #371 FV	2014	Ford E250	Ellisville Community Homes	Transport clients	G066202	9,304	4,652		

Vehicle Type: (P)passenger/(W)ork

VEHICLE RENTALS
AS OF JUNE 30, 2015

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
P	Van #105 MV	2003	Dodge Caravan	Home & Community Support Services	Transport clients	G025423	203,863	16,989	Y	
P	Van #109 MV	2005	Dodge Caravan	BIDD Community Living	Transport clients	G032911	126,115	12,612		
W	Van #118 MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	143,100	11,008		Y
P	Van #119 MV	2002	Dodge Caravan	Units	Transport clients	G020777	158,809	12,216		Y
P	Van #127 MV	2002	Dodge Caravan	BIDD Community Living	Transport clients	G023070	196,344	15,103	Y	
P	Van #129 MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport clients	G023069	178,096	13,700	Y	
P	Van #130 MV	2006	Dodge Caravan	Home & Community Support Services	Transport clients	G038260	132,622	14,736		
P	Van #131 MV	2006	Dodge Caravan	Transit Services	Transport clients	G037258	191,253	21,250		
P	Van #135 MV	2006	Dodge Caravan	Medical	Transport clients	G037861	102,410	11,379	Y	
P	Van #138 MV	2006	Dodge Caravan	Medical	Transport clients	G037257	98,998	11,000	Y	
P	Van #140 MV	2005	Dodge Caravan	Case Management	Transport clients	G029200	236,863	23,868	Y	
P	Van #153 MV	2005	Dodge Caravan	Maintenance	Passenger Transport	G029199	122,589	12,259		
P	Van #156 MV	2005	Dodge Caravan	Maintenance	Passenger Transport	G029201	115,394	11,539		
P	Van #165 MV	2005	Dodge Caravan	Home & Community Support Services	Transport clients	G033733	133,597	13,360		
P	Van #171 MV	2006	Dodge Caravan	BIDD Community Living	Transport clients	G037259	131,748	14,639		
P	Van #175 MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	124,114	13,790		
W	Van #210 MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	140,182	14,018		
W	Van #249 MV	2005	Dodge Caravan	Risk Management	Passenger Transport	G033381	145,900	14,590		
P	Van #262 MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport clients	G012800	149,109	9,941		
P	Van #263 MV	2000	Dodge Caravan	Early Intervention	Passenger Transport	G012803	192,925	12,862		Y
P	Van #264 MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	140,997	9,400		
P	Van #276 MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	167,103	11,936		Y
P	Van #277 MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport clients	G017188	142,796	10,200		
P	Van #283 MV	2003	Dodge Caravan	Medical	Transport clients	G024275	122,596	10,216		Y
P	Van #301 MV	2003	Dodge Caravan	BIDD Community Living	Transport clients	G025899	197,613	16,468		
P	Van #302 MV	2003	Dodge Caravan	BIDD Community Living	Transport clients	G025898	129,721	10,810		

Vehicle Type: (P)Passenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2015**

Mental Health - Ellisville State School (373-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
P	Van #306 MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	147,109	16,345		
P	Van #333 MV	2008	Chevy Uplander	Units	Transport clients	G047131	88,415	12,631		
P	Van #334 MV	2008	Chevy Uplander	BIDD Community Living	Transport clients	G047132	123,468	17,638		
P	Van #336 MV	2008	Chevy Uplander	Early Intervention	Passenger Transport	G047073	85,343	12,192		
P	Van #337 MV	2008	Chevy Uplander	Employment Center	Transport clients	G047074	60,017	8,574		
P	Van #348 MV	2009	Dodge Mini Van	Units	Transport clients	G05134	65,648	10,941		
P	Van #362 MV	2011	Dodge Mini Van	Laurel Day Services-Adult	Transport clients	G060162	65,819	16,455		
P	Van #364 MV	2012	Dodge Mini Van	BIDD Community Living	Transport clients	G060162	49,500	16,500		
P	Van #365 MV	2012	Dodge Mini Van	BIDD Community Living	Transport clients	G060575	54,024	27,012		
P	Van #372 MV	2014	Dodge Caravan	Columbus Supported Living	Transport clients	G066384	19,030	9,515		
P	Van #373 MV	2014	Dodge Caravan	BIDD Community Living	Transport clients	G066385	26,829	13,415		

DEPARTMENT: PAUL D COTTEN

#6049

Vehicle 292

Allday, Sydney
Jennifer Bingham
Kathy Buckhaults
Glenda Carr
Pamela Cook
Anita Craft
Sarah Gonzalez
Hope Griffin

Sherry Haynes
Norton Holifield
Mary Horne
Melinda Lampton
Dawn Lee
Daphne Matias-Creel
Tammar McCullum
Teria McCullum

Amy Moore
Thelma Orange
Mechia Owens
Wonder Page
Victoria Rankin
Petrina Sullivan
Linda Temple

DEPARTMENT: PECAN GROVE

#6050

Vehicle 294

Melissa Barnes
Olivia Burkett
Marieka Caraway
Yolanda Clark
Genone Clayton
Mart Connelly
Althea Fisher
Dorothy Fowler

Uneika Hatten
Christine Horton
Dekeshia Jones
Craig Leggett
Cathy Lindsey
Shirley Moss
Petrochelli Nixon
Brenda Parker

Lakitisha Payton
Jason Revies
Felisa Scott
Amy Smith
Regisha Walker
Kaci White
Jessica Zinn

DEPARTMENT: CLOVER CIRCLE

#6051

VEHICLE 131, 205, 264, 312, 324, 347

Christopher Blackwell
Rochelle Connelly
Jennifer Gwin

Marla Ingram
Juan Magee
Broderick McMillian

Jessica Strickland
John Wilson

DEPARTMENT: HILLSIDE

#6052

VEHICLE 131, 205, 264, 312, 324, 347

Eric Caples

Sharyon Carr

Isobel Cartwright

William Cline

Jennifer Coleman

Ashley Hathorn

Alicia Hearn

Mary Heidelberg

Donnie Hinton

Tammy Jackson

Tina Jones

Jan Lee

Tiffany McInnis

Terri Miller

Rachel Morris

Janice Patterson

Juan Spencer

Eric Stockfleth

Lesia Strickland

Dionta Sutton

Shannon Thomas

Bobbie Tucker

Misty West

Debra Willis

DEPARTMENT: ICF / IID COMMUNITY HOMES

#6053

VEHICLE 155, 157, 161, 189, 191, 192, 203, 204, 255, 262, 277,
281, 287, 289, 293, 309, 214

Colonda Baker

Barbara Baldwin

Barbara Barnes

Carla Barnett

Angela Baughman

Donna Bayless

Songia Beason

Paulie Bernstein

Evelyn Bester

Kayla Billbrew

Terri Blakely

Lenneat Boyd

Mischa Breakfield

Iris Breland

Brenda Brown

Felicia Brown

Trista Brown

Cynthia Burks

Karen Buxton

Sarah Callaway

Walter Campbell

Amanda Clark

Charleen Clark

Paul Clark

Shannon Cole

Dennis Crosby

Shareesa Dixon

Kimberly Ducksworth

Ora Ducksworth

Penny Ducksworth

Sherry Ducksworth

Yvonne Ellis

Michelle Evans

Victoria Everett

Pebbles Ferguson

Cheryl Finley

Diana Finley

Currenda Fleury

Emma Flowers

Stacey Franklin

Destanie Frazier

Latebra Gavin

Celestine Gore

Jennifer Graves

Ruby Graves

Sybol Gray

Ykeisha Gray

Dorcus Griffin

Georgia Hamlin

Priscilla Hendricks

Amy Henry

Brenda Henry

Barbara Herrington

Kristy Holifield

Delma Hull

Laken Hunter

Jonna Husband

Kayla James
Nancy James
Kawana Jones
Latoya Jones
Latoya L Jones
Sharon Jones
Bernice Jordan
Audrey Keaton
Linda Kelly
Tina Keyes
Betty Keys
Rolanda Lett
Mykela Lewis
Laura McDonald
Ashley McGee
Tara McGowan
Deatria McLaurin
Emma Moffett
Lula Moffett
Angela Moncrief
James Moore
Jamika Moore

Janice Johnson
Anniece Jones
Kourtney Moore
Octavia Moore
Norman Morgan
Bobbie Morton
Quinet Myers
Alfreddia Newell
Crystal Nixon
Daphney Nixon
Stacey Oliver
Shelia O'Neal
Mia Page
Monique Paige
Samantha Parker
Traci Payton
Shelia Powers
Dexter Pugh
Annie Rambo
Dionne Ramsey
Telessa Randolph
Paulette Rhodes

Debbie Jones
Emily Jones
Ruby Rice
Joshua Robinson
Lisa Rogers
Sana Smith
Eunice Smith
Kayla Smith
Edythe Spearman
Patricia Sturdivant
Tracey Sullivan
Flossie Thigpen
Betty Thomas
Beverly Thomas
Ann Thompson
Monica Thompson
Kenya Townsend
Clarice Tribble
Tracy Turner
Lemetia Vassar
Mildred Williams
CharmaineWright

DEPARTMENT: ICF / IID COMMUNITY HOMES
#6054

VEHICLE 158, 170, 174, 187, 193, 212, 266, 276, 304, 305, 315, 341, 353, 356

Mary Alexander
Pegg Anderson
Jasmine Applewhite
Charmaine Aultman
Chassity Avery
Rose Ball
Carolyn Barboza
Tori Benn
Gennell Bickham
Angel Bond

Jason Bonner
Tamiko Booth
Mary Bradshaw
Danielle Brown
Genell Brown
Shelia Brown
Mary Bullock
Sharyn Burkhalter
Shonda Burre
Jemeral Bush

LaJonna Bush
Kristie Byrd
Janeather Campbell
Keiundra Caver
Carolyn Chandler
Valita Cobbert
Delois Cook
Pamela Cooksey
Quillie Cooley
Chrystella Crump

Tammy Dalton
Darlene Dantzler
Ariel Davenport
Carolyn Everett
John Fairley
Latonya Fairley
Darlean Fairman
Michelle Feazell
Angel Floyd
Jacqueline Franklin
Kayla Franks
Rose Fry
Linda Funchess
Berlanda Galloway
Areometha Gardner
Sandra Gibson
Sundai Gray
Margie Harper
Barbara Harrison
Charlie Hathorn
Dannie Hayes
Jacqueline Henderson
Jillian Henderson
Shanda Henry
Monica Herron
Eddie Hill
Bobbie Hinton
Carlos Hinton
Dion Hinton
Francies Hinton
Linda Hinton
Mildred Hinton
Shanell Hinton
Thomas Hinton
Mary Hooker
Diamond Husband
Wanda Hutton
Amber Jackson

Alesia Davis
Randal Davis
Dawn Dear
Caretha Jackson
Germaine Jackson
Joyncé Jackson
Courtney James
Andronneka Jefferson
Dana Jefferson
Jessica Jensen
Areometha Johnson
Cora Johnson
Lashanda Johnson
Sheila Johnson
Betty Jones
Beverly Jones
Emma Jordan
Jessica Jordan
Phyllis Kelly
Johnny Keys
Hilda Kitchens
Addie Knight
Dawn Kolar
Karen Lashley
Maranda Lockett
Laken Lymon
Qualece Lymon
Glenda Marshall
Stephanie Martin
Elizabeth Matthews
Vanessa Matthews
Timothy McCormick
Brenda McCoy
Harry McDonald
Kristie McKinley
Rodney McLemore
Twana McLemore
Andria McLeod

Samaria Donald
Charles Draughn
Dontate English
Rhonda McSwain
Eunice Mitchell
Sherry Morgan
Cynthia Myers
Gwendolyn Napier
Kenyetta Nelson
Donte Paicely
Dewayne Parker
Damon Patrick
Venitia Peters
Lynnice Pipkins
Klyneshia Pittman
Mary Price
Terry Purvis
Felicia Rankins
Nolana Reese
Roeshelle Rhodes
Wanda Roberts
Gloria Robertson
Gabriel Robins
Dora Ross
Nancy Sanders
Tisha Sandifer
Anita Shoemake
Tasheba Simpson
Angela Skinner
Frank Smith
Tavaralyn Smith
Karen Sumrall
Vernon Terrell
Ann Thompson
Tranesia Thornton
Janistine Tobias
Sharon Warner
Judy Wastvedt

Julisa Watts
Latesha Watts
Luvenia Weathersby
Angela West
Ozwill White

Leironica Williams
Linda Williams
Rose Williams
Linda Williams-Johnson
Mary Williford

Alfred Winkle
Brenda Wood
Ernestine Worsham

DEPARTMENT: COMMUNITY PROGRAMS

#6800

VEHICLE 190

Kimberly Graham

DEPARTMENT: BIDD – ABBY ROGERS #1

#6892

VEHICLE 131, 205, 264, 312, 324, 347

Debra Blankenbeckley
Angelia Griffin
Billie Hinton

Maria Johnson
Scakwia Payton
Shameiko Triplett

Michelle Wright

DEPARTMENT: BIDD – ABBY ROGERS #2

#6893

VEHICLE 171

Mavis Burkes

Sheree Knight

Stephanie Simpson

DEPARTMENT: BIDD – ELMWOOD

#6895

VEHICLE 131, 205, 264, 312, 324, 347

Annic Carmichael
Turkessa Hinton

Lottie Hodge
Alice Keys

Roxie West
Kersheil Williams

DEPARTMENT: BIDD – 1ST AVENUE
#6896

VEHICLE 131, 205, 264, 312, 324, 347

Teresa Brown
Marsha Freeman
Vandetta Hall

Jasmine Lindsey
Joanne Robinson
Melissa Strickland

Teresa Sullivan
Anthony Waters

DEPARTMENT: BIDD – RSI
#6897

VEHICLE 131, 205, 264, 312, 324, 347

Pamela Ducksworth
Jennifer Hathorn

Melinda Mayo
Sheila Vickers

Judy Williamson

DEPARTMENT: BIDD – BRIDGEWAY
#6898

VEHICLE 131, 205, 264, 312, 324, 347

Eva Bowens

Nekidra Chestnut

Teresa Strickland

DEPARTMENT: BIDD – 38TH AVENUE
#6899

VEHICLE 131, 205, 264, 312, 324, 347

Mary Payne

Kiara Rankin

Roxanne Shelby

DEPARTMENT: BIDD COMMUNITY LIVING – BIDD COMMUNITY SUPPORT – ICF/IID
#6900

VEHICLE 109, 127, 211, 274, 301, 302, 334, 364, 365

Regenald Byrd

Angela McHenry

Tammy Williams

Amanda Cline

Robert Robertson

Michael Windham

Margaret Greene

Shaquino Triplett

Candace Maxey

Monica Waters

DEPARTMENT: INDUSTRIES – JASPER COUNTY
#6901

VEHICLE 316, 358

Evelyn Frazier

Charlene Kirk

Sherry McKenzie

Natasha Jones

Marqutia Love

Edith Washington

DEPARTMENT: COMMUNITY EMPLOYMENT – HILLCREST COMMUNITY TRAINING
CENTER - SPECIAL TOUCH –WAYNESBORO
INDUSTRIES – BAY SPRINGS, LAUREL, PRENTISS, RICHTON,
TAYLORSVILLE
#6902

VEHICLE 154, 267, 297, 317, 318, 337, 342, 343, 344

Rose Bourne

Pamela Jones

Damita Page

Lisa Brewer

Denise Keyes

Pameal Rankins

Cassandra Brown

Mary Lee

Donna Shivers

Lena Farrell

Malcolm Leggett

Stacy Sullivan

Pearlina Gavin

Sandra Lewis

Eddie Trotter

Sharron Hawthorne

Tameka McCoy

Daphne Ward

Shundra Hinton

Margie Moore

Tammie Whatley

Stacey Holifield

Patricia Morgan

Celia Whigham

Karen John

Tisha Morgan

Shakira Young

DEPARTMENT: HOME AND COMMUNITY SUPPORTS / IN-HOME SERVICES
#6950

VEHICLE 105, 130, 165

Angela Andrecht
Barbara Boyd
Pennie English-Young
Brenda Gore

Ronni Guthrie
Robin Johnson
Sandra Jones
Angelia Kelley

Sheree McCoy
Tearbor Milsap
Christopher Sterling
Saundra Walker

DEPARTMENT: INDUSTRIES – SUMRALL
#6978

VEHICLE 158, 170, 174, 187, 193, 212, 266, 273, 304, 305, 315, 341, 353, 356

Josie Magee

Etta Thompson

DEPARTMENT: PSYCHOLOGY
#7000

VEHICLE 131, 205, 264, 312, 324, 347

Pam Jones

DEPARTMENT: THERAPY
#7200

VEHICLE 282, 303

Tabatha Bender
Alison Diers

Tonya Fairley
Terry Keys

DEPARTMENT: MEDICAL
#7300
VEHICLE 135, 138, 197, 283, 313, 335

Pamela Barnes	John Eidson	Melba Roland
Elizabeth Covington	Frances Hodge	Sheila Sanchez
Brenda Davis	Cynthia Jenkins	Victoria Young
Carol Dykes	Hilliard McDonald	

DEPARTMENT: PHARMACY
#7600
VEHICLE 168

Crystal Harrison	Tracy Maskew
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DEPARTMENT: DENTAL
#7800
VEHICLE 131, 205, 264, 312, 324, 347

Paul Hathorn	Alicia Pryne	Cari Windham
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DEPARTMENT: SPECIAL EDUCATION
#7850
VEHICLE 131, 205, 264, 312, 324, 347

Phaedra Bivins	Lisa Harrison	James Walters
Garrett Dearman	Stephanie Shows	

DEPARTMENT: UNITS
#7900
VEHICLE 119, 121, 139, 207, 319, 320, 321, 326, 333, 348

Cynthia Cooley	Bety Lang	Patricia Neal
Ariel Edwards	Willie Loftin	Lisa O'Neal
Leshia Evans	Deborah McCullum	Christopher Phillips
Jessica Foster	Peggy McGill	Gwendolyn Pitts
Mechelle Gilmore	Rinsey McSwain	Linda Smith
Latoya Jones	Peggy Myrick	

DEPARTMENT: HOUSEKEEPING
#7901
VEHICLE 131, 205, 264, 312, 324, 347

Raymond Edwards	Charles Kelly	Eric Lampley
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DEPARTMENT: LEISURE SERVICES
#7950
VEHICLE 292

Paul Cooley	Shaunta Fairley	Jancsi Newsome
Monica Dale		

DEPARTMENT: EMPLOYMENT TRAINING CENTER – EMPLOYMENT TRAINING SERVICE
7951
VEHICLE 103, 112, 176

Lamorris Anderson	Terry Gill	Jasmine Stevenson
Katrina Barnes	U'Risha King	Eric Terrell
Lessie Bender	Pamela Martinolich	Mark Townley
James Chancellor	Kathleen Smith	Benjamin White
William Chastain	Misty Smith	

DEPARTMENT: EARLY INTERVENTION

#8050

VEHICLE 175, 263, 276, 306, 336

Michele Boyles

Sherry Brock

Shonna Gavin

Tiffany Greer

Ebonee Kelley

Virginia Shaw

Rhonda Smith

DEPARTMENT: JCEC

#8100

VEHICLE 131, 205, 264, 312, 324, 347

Gwendolyne Chambliss

Christina Hendrix

Chad Hollingsworth

Rachel Ingram

DEPARTMENT: AAC

#8300

VEHICLE 131, 205, 264, 312, 324, 347

Chenique Burks

Patricia Cook

Felicia Hall

Nikki Morgan

Sharon Watson

Zilla Wilson

DEPARTMENT: LEISURE SERVICES

#8301

VEHICLE 260, 327

Simeon Cooley

Blake Doggett

Gabrielle Hill

DEPARTMENT: FOOD SERVICES
#8600
VEHICLE 113, 181, 236, 340

Nancy Anderson
Larry Campbell
Ellinton Evans
Alma Ford
Sharon Hale
Denise Hinton

Horace McGill
Emily Norwood
Sean Ruffin
Evelyn Sanford
Archie Sansom
Mary Sullivan

Pamela Sumrall
Amanda West
Wanda Whited
Curtis Wilson
Andria Yelverton

DEPARTMENT: LAUNDRY
#8650
VEHICLE 151, 152, 328

Benjamin Ball
Nancy Drennan

Zanetra Henderson
Kimeka Jones

Michael Mulkey

DEPARTMENT: TRANSPORTATION
#8725
VEHICLE 125, 247, 248, 279, 280, 290, 291, 299, 329, 355

Donald Cooley
Ashley Evans
Melanie Garner

Mary Graham
Cozette Hales
Eddie McMillan

Rongela Parker
Lasunda Williams

DEPARTMENT: TRANSIT SERVICES
#8726
VEHICLE 131, 205, 264, 312, 324, 347

Otis Bounds
J.C. Clark

Gregory Holifield
Justin Schlunaker

Marquessa Taylor
Elizabeth Thomas

DEPARTMENT: MAINTENANCE
#8750

VEHICLE 104, 116, 117, 128, 141, 156, 198, 206, 226, 231, 243, 252, 258, 272, 278,
284, 285, 296, 351, 352, 142

James Bender	Dasmine Higgins	Otis Parker
Clarence Boleware	James Hinton	William Phillips
Jordan Clark	Ronnie Hull	Charlotte Reddoch
Arthur Davis	Michael Jackson	Jason Romero
Albert Easterling	David Jordan	Annis Smith
Paul Graham	David Little	Kenneth Smith
Justin Hartl	Zachary Melton	Jonathan Sumrall

DEPARTMENT: GROUNDS MAINTENANCE
#8800

VEHICLE 100, 167, 202, 246, 270, 310

Paul Burks	Eric Lang	Phillip Scarbrough
James Eaton	Christopher Mc Daniel	Tyson Spencer
Jeffrey Field	Ricardo Romero	

DEPARTMENT: BUSINESS SERVICES – ACCOUNTS PAYABLE – PAYROLL-PROPERTY-
PURCHASING-REIMBURSEMENT
#8900

VEHICLE 101

David Holt	Carl Moody	Dana Watson
Lana Jefcoat	Jayne Roybal	Connie Williams
Betty Livingston	Geneal Washam	

DEPARTMENT: INFORMATION TECHNOLOGY

#8901

VEHICLE 118

Donna Avila
Christopher Byrd
Sharon Harper

Sylvia Hill
Bobby Sterling
Douglas West

Dean Yelverton

DEPARTMENT: PROPERTY

#8902

VEHICLE 131, 205, 264, 312, 324, 347

George Hinton

DEPARTMENT: INFORM/SECURITY/TELECOM

#8906

VEHICLE 153

Steven Johnson

DEPARTMENT: ADMINISTRATION

#8950

VEHICLE 239, 245

Renée Brett

Kenneth O'Neal

Richard Witty

DEPARTMENT: HUMAN RESOURCES

#9000

VEHICLE 131, 205, 264, 312, 324, 347

Adrian McDonald
Tammye Poole

Stephen Smith

Julie Williamson

DEPARTMENT: WAREHOUSE
#9050
VEHICLE 120

Rosemary Byrd Steve Robinson Dale Senften
Elisa McLain

DEPARTMENT: CAMPUS POLICE
#9100
VEHICLE 210, 332

Joseph Cabibi Jeffery Koontz Barry Sharp
Kenneth Charles Oree Parker

DEPARTMENT: WORKFORCE DEVELOPMENT
#9150
VEHICLE 131, 205, 264, 312, 324, 347

Harriett Cooley Kathy Hodges Hope Spencer
Broderick Hall

DEPARTMENT: PUBLIC RELATIONS
#9200
VEHICLE 131, 205, 264, 312, 324, 347

Jennifer Boswel Charlotte Graham Robert Ruffin

DEPARTMENT: ADMISSIONS
#9550
VEHICLE 131, 205, 264, 312, 324, 347

Megan Betts Angela Harrelson

DEPARTMENT: RISK MANAGEMENT
#9600
VEHICLE 249

Shona Kelly

Darnell Milsap

David Welch

DEPARTMENT: IDD WAIVER PROGRAM
#9700
VEHICLE 131, 205, 264, 312, 324, 347

Amber Bloxham
Janice Brown
Sharon Butler
Tyronda Dennis
Keyshon Fairley
Phyllis Fairley

Sarah Greene
Sarah Harris
Selina Jordan
Margaretta McCullum
Phrasetta Miller
Carol Ripley

Pamela Smith
Joanna Spraggins
Donelle Thornton
Andrea Walters
Katrina Whigham

DEPARTMENT: COLUMBUS COMMUNITY PROGRAMS
#9725
VEHICLE 131, 205, 264, 312, 324, 347

Veronica Knowles

Marilyn Rose

DEPARTMENT: COLUMBUS EMPLOYMENT TRAINING
#9726
VEHICLE 106, 166, 188, 357

Georgia Davis
Margaret Frierson
Jonathan Holt

Frieda Pippins
Annie Richardson
Elizabeth Wilson

Ruby Wright

DEPARTMENT: COLUMBUS SUPERVISED APARTMENTS

#9727

VEHICLE 122

Enrika Clay

Synotra Deavens

Ola Mae Taylor

DEPARTMENT: COLUMBUS EMPLOYEE RELATED ACTIVITIES

#9728

VEHICLE 131, 205, 264, 312, 324, 347

Aida Deloach

DEPARTMENT: COLUMBUS CASE MANAGEMENT

#9729

VEHICLE 131, 205, 264, 312, 324, 347

Stephanie Moore

DEPARTMENT: COLUMBUS DAY SERVICES – ADULT

#9730

VEHICLE 178, 269, 314

Diashon Bailey

Tina Edwards

Laverne Jones

Sheila Brooks

Cathy Jack

Omekia Roby

DEPARTMENT: COLUMBUS COMMUNITY RESPITE

#9731

VEHICLE 131, 205, 264, 312, 324, 347

Dinah Salas

Lurine Simelton

Typphany Willis

DEPARTMENT: LAUREL DAY SERVICES – ADULT

#9750

VEHICLE 129, 288, 339, 362

Monique Cooley

Trina Holifield

Patrice Newell

Leoda Dykes

Doloris Johnson

Connie Phillips

Viola Harkless

Marie McCullum

Georgia Pierce

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2017**

Mental Health - Ellisville State School (373-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1: IDD - INSTITUTIONAL CARE			
	3% Inflation Increases		
		Salaries	91,072
		Contractual	174,964
		Commodities	119,497
		Totals	385,533
		Other Special Funds	385,533
	Medicaid Match		
		Subsidies	955,619
		Totals	955,619
		General Funds	955,619
	Salary Realignments		
		Salaries	1,645,989
		Subsidies	682,257
		Totals	2,328,246
		General Funds	682,257
		Other Special Funds	1,645,989
Program # 2: IDD - GROUP HOMES			
	3% Inflation Increase		
		Contractual	51,030
		Commodities	36,540
		Totals	87,570
		Other Special Funds	87,570
	Medicaid Match		
		Subsidies	532,514
		Totals	532,514
		General Funds	532,514
	Salary Realignments		
		Salaries	736,411
		Subsidies	211,867
		Totals	948,278
		General Funds	211,867
		Other Special Funds	736,411
Program # 3: IDD - COMMUNITY PROGRAMS			
	Health Insurance for Contract Workers		
		Contractual	126,248
		Totals	126,248
		General Funds	126,248
	Increase due to inflation		
		Travel	20,000

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2017**

Mental Health - Ellisville State School (373-00)
 Name of Agency

Program	Decision Unit	Object	Amount
		Contractual	17,010
		Commodities	12,180
		Vehicles	(214,046)
		Totals	(164,856)
		Other Special Funds	(164,856)
	Salary Realignments		
		Salaries	201,968
		Totals	201,968
		General Funds	201,968
	Vehicles		
		Vehicles	(90,258)
		Totals	(90,258)
		General Funds	37,376
		Other Special Funds	(127,634)

CAPITAL LEASES

Mental Health - Ellisville State School (373-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-15	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2015		Estimated FY 2016		Requested FY 2017				
						Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
DFA/Furst Southwest Bank/Kronos Payroll System and Phone System	11/1/2011	60	16	4/10/2015	0.3420	165,208	13,172	178,380	185,113	7,439	192,552	88,182	1,508	89,690
DFA/First Southwest Bank/Lagoon Project	7/30/2015	96	96	10/10/2015	4.4900				100,679	25,256	125,935	93,327	32,608	125,935
DFA/First Southwest Bank/Vehicles	4/10/2014	60	40	4/10/2015	0.2760	38,360	4,739	43,099	39,426	3,673	43,099	40,522	2,577	43,099
DFA/First Southwest Bank/Concentric Electronic Health Records Software	4/10/2014	60	40	4/10/2015	0.2760	181,290	22,395	203,685	186,328	17,356	203,684	191,506	12,178	203,684

Summary of 3% General Fund Program Reduction to FY 2016 Appropriated Funding by Major Object

Mental Health - Ellisville State School (373-00)

Name of Agency

Major Object	FY2016 General Fund Reduction	EFFECT ON FY2016 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2016 FEDERAL FUNDS	EFFECT ON FY2016 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC	(517,809)				(517,809)
TOTALS	(517,809)				(517,809)